

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 01010 ISD: 04
Alcona Community Schools

State Aid Membership	716.88
General ED K-12	703.72
Supplemental 2017	685.11
Fall 2017	701.09
Special ED K-12 Sec 52	13.01
Supplemental 2017	16.32
Fall 2017	13.17
Special ED K-12 Sec 53	0.15
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	273,134,883	18.000	4,916,428
Comm PP TV	2,172,100	6.000	13,033
Assumed Local Revenue			4,929,461
Local Revenue Per GE			7,004.86
Local Revenue Per Membership			6,876.27

Special Ed. Costs	728,481.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	208,446.10	100.00 %	189,477.50	18,968.60
22b	DISCRETIONARY PAYMENT	441,771.89	100.00 %	401,570.65	40,201.24
31A	AT RISK	371,735.84	100.00 %	337,907.88	33,827.96
104d	COMPUTER ADAPTIVE TESTS	1,071.93	100.00 %	974.38	97.55
53a(5)	COURT AND STATE AGENCY PLACED PUPI	6,214.35	100.00 %	5,648.84	565.51
64b	DUAL ENROLLMENT INCENTIVES	6,720.00	100.00 %	0.00	6,720.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,340.00	100.00 %	10,308.06	1,031.94
102d	FINANCIAL ANALYTIC TOOLS	870.73	100.00 %	870.76	(0.03)
99h	FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,196.91	100.00 %	16,542.82	1,654.09
22n	HIGH SCHOOL PUPIL SUPPORTS	5,392.06	100.00 %	4,901.21	490.85
22d.4	ISOLATED DISTRICTS	32,862.97	100.00 %	29,618.53	3,244.44
147a(1)	MPSERS COST OFFSET	48,635.59	100.00 %	44,209.75	4,425.84
147a(2)	MPSERS NORMAL COST OFFSET	21,413.30	100.00 %	19,464.69	1,948.61
147c(2)	MPSERS ONE TIME DEPOSIT	82,517.30	100.00 %	82,517.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,814.14	100.00 %	4,439.56	2,374.58
147c(1)	MPSERS UAAL RATE STABILIZATION	420,097.14	100.00 %	381,868.30	38,228.84
61a.1	VOCATIONAL EDUCATION	8,687.14	100.00 %	7,896.61	790.53
		\$1,696,587.39		\$1,541,671.04	\$154,916.35

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2011 DISCRETIONARY PAYMENT	(7,407.54)	100.00 %	(7,407.54)	0.00
22b	2012 DISCRETIONARY PAYMENT	10,613.98	100.00 %	10,613.98	0.00
22b	2013 DISCRETIONARY PAYMENT	8,223.02	100.00 %	8,223.02	0.00
22b	2014 DISCRETIONARY PAYMENT	6,224.60	100.00 %	6,224.60	0.00
22b	2015 DISCRETIONARY PAYMENT	6,770.88	100.00 %	6,770.88	0.00
22b	2016 DISCRETIONARY PAYMENT	502.88	100.00 %	502.88	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	7,856.21	100.00 %	7,856.21	0.00
22b	2017 DISCRETIONARY PAYMENT	3,144.10	100.00 %	3,144.10	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	2,119.16	100.00 %	2,119.16	0.00
61a.1	2017 VOCATIONAL EDUCATION	75.43	100.00 %	75.43	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	240.00	0.00
		\$38,362.72		\$38,362.72	\$0.00
SUBTOTALS		\$1,734,950.11		\$1,580,033.76	\$154,916.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$626.14)	440,627.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,279.31
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,144.65
51a	SPECIAL EDUCATION (Categorical Amount)	109,166.79
		\$650,217.99

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$209,427.59	11/20/2017	\$184,901.05	12/20/2017	\$151,756.20
01/22/2018	\$147,387.75	02/20/2018	\$155,475.23	03/20/2018	\$138,152.89
04/20/2018	\$151,673.69	05/21/2018	\$142,899.67	06/20/2018	\$153,036.54
07/20/2018	\$145,323.15	08/20/2018	\$154,916.35		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	717.62	13.62	0.36	13.98	731.60
2017	694.06	11.91	0.08	11.99	706.05
2018	699.49	13.49	0.00	13.49	712.98
	703.72	13.01	0.15	13.15	716.87

STATE OF MICHIGAN
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District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	39.76
General ED K-12	39.29
Supplemental 2017	32.78
Fall 2017	40.01
Special ED K-12 Sec 52	0.47
Supplemental 2017	0.22
Fall 2017	0.50
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,668.00
FY 1995 Foundation	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	43,828,008	18.000	788,904
Comm PP TV	86,100	6.000	517
Assumed Local Revenue			789,421
Local Revenue Per GE			20,092.15
Local Revenue Per Membership			19,854.65

Special Ed. Costs	50,509.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,452.54	100.00 %	13,137.36	1,315.18
31A	AT RISK	5,434.27	100.00 %	4,939.75	494.52
104d	COMPUTER ADAPTIVE TESTS	195.03	100.00 %	177.28	17.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	840.00	100.00 %	763.56	76.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,009.25	100.00 %	917.51	91.74
22d.4	ISOLATED DISTRICTS	1,822.66	100.00 %	1,642.72	179.94
147a(1)	MPSERS COST OFFSET	6,027.17	100.00 %	5,478.70	548.47
147a(2)	MPSERS NORMAL COST OFFSET	2,653.65	100.00 %	2,412.17	241.48
147c(2)	MPSERS ONE TIME DEPOSIT	10,536.90	100.00 %	10,536.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	52,060.61	100.00 %	47,323.09	4,737.52
31d	SCHOOL LUNCH	341.31	100.00 %	310.25	31.06
		\$95,373.39		\$87,639.29	\$7,734.10

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,440.68)	100.00 %	(6,440.68)	0.00
31d	2017 SCHOOL LUNCH	32.77	100.00 %	32.77	0.00
		<u>(\$6,407.91)</u>		<u>(\$6,407.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$88,965.48		\$81,231.38	\$7,734.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,603.96
51a	SPECIAL EDUCATION (Categorical Amount)	10,848.58
		<u>\$14,452.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$13,033.31	11/20/2017	\$13,976.36	12/20/2017	\$8,439.25
01/22/2018	\$8,263.11	02/20/2018	\$0.00	03/20/2018	\$6,684.90
04/20/2018	\$7,712.53	05/21/2018	\$7,711.75	06/20/2018	\$7,701.77
07/20/2018	\$7,708.40	08/20/2018	\$7,734.10		

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

State Aid Membership	28.92
General ED K-12	28.92
Supplemental 2017	25.00
Fall 2017	29.35
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	10,187.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	36,927,891	18.000	664,702
Comm PP TV	177,811	6.000	1,067
Assumed Local Revenue			665,769
Local Revenue Per GE			23,021.05
Local Revenue Per Membership			23,021.05

Special Ed. Costs	14,623.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,184.20	100.00 %	3,803.44	380.76
31A AT RISK	4,961.73	100.00 %	4,510.21	451.52
104d COMPUTER ADAPTIVE TESTS	150.63	100.00 %	136.92	13.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	420.00	100.00 %	381.78	38.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	734.09	100.00 %	667.36	66.73
22n HIGH SCHOOL PUPIL SUPPORTS	302.72	100.00 %	275.16	27.56
20f HOLD HARMLESS GUARANTEE	1,016.83	100.00 %	924.30	92.53
22d.2 ISOLATED DISTRICT GRANT	203,460.00	100.00 %	184,945.14	18,514.86
147a(1) MPSERS COST OFFSET	5,870.07	100.00 %	5,335.89	534.18
147a(2) MPSERS NORMAL COST OFFSET	2,584.48	100.00 %	2,349.29	235.19
147c(2) MPSERS ONE TIME DEPOSIT	9,592.44	100.00 %	9,592.44	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,905.52	100.00 %	1,307.58	597.94
147c(1) MPSERS UAAL RATE STABILIZATION	50,703.57	100.00 %	46,089.55	4,614.02
31d SCHOOL LUNCH	3,336.50	100.00 %	3,032.88	303.62
	\$289,222.78		\$263,351.94	\$25,870.84

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	322.48	100.00 %	322.48	0.00
31d	2017 SCHOOL LUNCH	483.58	100.00 %	483.58	0.00
31f	2017 SCHOOL BREAKFAST	55.90	100.00 %	55.90	0.00
		\$861.96		\$861.96	\$0.00
SUBTOTALS		\$290,084.74		\$264,213.90	\$25,870.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a	SPECIAL EDUCATION (Categorical Amount)	4,184.20
		\$4,184.20

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$29,200.25	11/20/2017	\$30,662.01	12/20/2017	\$25,177.21
01/22/2018	\$25,259.07	02/20/2018	\$25,623.79	03/20/2018	\$25,947.21
04/20/2018	\$26,910.58	05/21/2018	\$24,888.90	06/20/2018	\$25,301.23
07/20/2018	\$25,243.65	08/20/2018	\$25,870.84		

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

State Aid Membership	650.66
General ED K-12	617.52
Supplemental 2017	607.61
Fall 2017	596.28
Special ED K-12 Sec 52	33.14
Supplemental 2017	36.60
Fall 2017	26.94
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	84,192,123	18.000	1,515,458
Comm PP TV	2,048,700	6.000	12,292
Assumed Local Revenue			1,527,750
Local Revenue Per GE			2,474.01
Local Revenue Per Membership			2,348.00

Special Ed. Costs	823,351.00
Special Ed. Transp. Costs	42,330.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,852.00)	1,205,022.32	100.00 %	1,095,365.29	109,657.03
51c SPEC ED HEADLEE OBLIGATION	265,399.31	100.00 %	241,247.97	24,151.34
22b DISCRETIONARY PAYMENT	1,996,922.61	100.00 %	1,815,202.65	181,719.96
31A AT RISK	230,759.75	100.00 %	209,760.61	20,999.14
104d COMPUTER ADAPTIVE TESTS	2,326.23	100.00 %	2,114.54	211.69
64b DUAL ENROLLMENT INCENTIVES	1,960.00	100.00 %	0.00	1,960.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,240.00	100.00 %	8,399.16	840.84
102d FINANCIAL ANALYTIC TOOLS	1,212.56	100.00 %	1,212.58	(0.02)
99h FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,516.01	100.00 %	15,014.72	1,501.29
22n HIGH SCHOOL PUPIL SUPPORTS	4,771.12	100.00 %	4,336.79	434.33
22d.4 ISOLATED DISTRICTS	29,827.33	100.00 %	26,882.59	2,944.74
147a(1) MPSERS COST OFFSET	49,208.60	100.00 %	44,730.62	4,477.98
147a(2) MPSERS NORMAL COST OFFSET	21,665.59	100.00 %	19,694.02	1,971.57
147c(2) MPSERS ONE TIME DEPOSIT	80,625.60	100.00 %	80,625.60	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,896.53	100.00 %	2,022.35	874.18
147c(1) MPSERS UAAL RATE STABILIZATION	425,046.60	100.00 %	386,367.36	38,679.24
31d SCHOOL LUNCH	12,502.94	100.00 %	11,365.17	1,137.77
61a.1 VOCATIONAL EDUCATION	17,053.48	100.00 %	15,501.61	1,551.87
	\$4,377,756.58		\$3,984,206.83	\$393,549.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	755.53	100.00 %	755.53	0.00
22b	2015 DISCRETIONARY PAYMENT	1.83	100.00 %	1.83	0.00
22a	2016 PROP A OBLIGATION	(36,241.23)	100.00 %	(36,241.23)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.55	100.00 %	0.55	0.00
99s(5)	2016 SCIENCE OLYMPIAD AND STEM PROGRA	0.00	0.00 %	0.00	0.00
22a	2017 PROP A OBLIGATION	4,375.75	100.00 %	4,375.75	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(8,853.09)	100.00 %	(8,853.09)	0.00
22b	2017 DISCRETIONARY PAYMENT	8,852.48	100.00 %	8,852.48	0.00
31d	2017 SCHOOL LUNCH	(630.37)	100.00 %	(630.37)	0.00
61a.1	2017 VOCATIONAL EDUCATION	287.14	100.00 %	287.14	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		(\$31,391.41)		(\$31,391.41)	\$0.00
SUBTOTALS		\$4,346,365.17		\$3,952,815.42	\$393,549.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,156.99)				3,184,938.14
	20(5) Adjust: 10.64 FTEs, \$393.68				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				252,900.96
	20(5) Adjust: 0.26 FTEs, \$9.62				
51a.3	SPECIAL ED HOLD HARMLESS				17,006.79
51a	SPECIAL EDUCATION (Categorical Amount)				12,498.35
					\$3,467,344.24

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$427,283.61	11/20/2017	\$405,400.27	12/20/2017	\$371,554.38
01/22/2018	\$390,035.00	02/20/2018	\$390,780.42	03/20/2018	\$385,280.31
04/20/2018	\$389,387.91	05/21/2018	\$412,953.19	06/20/2018	\$389,901.26
07/20/2018	\$390,239.07	08/20/2018	\$393,549.75		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	638.94	35.19	0.00	35.19	674.13
2017	616.21	36.32	0.00	36.32	652.53
2018	597.41	27.91	0.00	27.91	625.32
	617.52	33.14	0.00	33.14	650.66

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 02080 ISD: 52

Superior Central School District

State Aid Membership	347.38
General ED K-12	341.41
Supplemental 2017	344.94
Fall 2017	334.34
Special ED K-12 Sec 52	5.97
Supplemental 2017	6.38
Fall 2017	6.04
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,823.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	30,164,315	18.000	542,958
Comm PP TV	191,100	6.000	1,147
Assumed Local Revenue			544,105
Local Revenue Per GE			1,593.70
Local Revenue Per Membership			1,566.31

Special Ed. Costs	390,189.00
Special Ed. Transp. Costs	9,439.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,257.41)	1,131,559.09	100.00 %	1,028,587.21	102,971.88
51c	SPEC ED HEADLEE OBLIGATION	118,294.51	100.00 %	107,529.71	10,764.80
22b	DISCRETIONARY PAYMENT	929,925.58	100.00 %	845,302.35	84,623.23
31A	AT RISK	154,364.88	100.00 %	140,317.68	14,047.20
64b	DUAL ENROLLMENT INCENTIVES	660.00	100.00 %	0.00	660.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,880.00	100.00 %	5,344.92	535.08
102d	FINANCIAL ANALYTIC TOOLS	678.87	100.00 %	678.89	(0.02)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,817.71	100.00 %	8,016.19	801.52
22n	HIGH SCHOOL PUPIL SUPPORTS	2,966.93	100.00 %	2,696.85	270.08
22d.4	ISOLATED DISTRICTS	15,924.47	100.00 %	14,352.31	1,572.16
147a(1)	MPSERS COST OFFSET	23,679.65	100.00 %	21,524.80	2,154.85
147a(2)	MPSERS NORMAL COST OFFSET	10,425.69	100.00 %	9,476.95	948.74
147c(2)	MPSERS ONE TIME DEPOSIT	38,669.44	100.00 %	38,669.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	204,536.50	100.00 %	185,923.68	18,612.82
31d	SCHOOL LUNCH	8,877.78	100.00 %	8,069.90	807.88
61a.1	VOCATIONAL EDUCATION	43,118.95	100.00 %	39,195.13	3,923.82
		\$2,698,380.05		\$2,455,686.01	\$242,694.04

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22a	2015 PROP A OBLIGATION	197.73	100.00 %	197.73	0.00
22b	2015 DISCRETIONARY PAYMENT	2.88	100.00 %	2.88	0.00
22a	2016 PROP A OBLIGATION	(7,340.87)	100.00 %	(7,340.87)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.11)	100.00 %	(1.11)	0.00
22a	2017 PROP A OBLIGATION	11,408.61	100.00 %	11,408.61	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	34,629.25	100.00 %	34,629.25	0.00
22b	2017 DISCRETIONARY PAYMENT	3.23	100.00 %	3.23	0.00
31d	2017 SCHOOL LUNCH	545.11	100.00 %	545.11	0.00
61a.1	2017 VOCATIONAL EDUCATION	213.46	100.00 %	213.46	0.00
		<u>\$39,658.29</u>		<u>\$39,658.29</u>	<u>\$0.00</u>
SUBTOTALS		\$2,738,038.34		\$2,495,344.30	\$242,694.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,037.30) 20(5) Adjust: 7.84 FTEs, \$290.08	2,061,484.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.36 FTEs, \$13.32	45,570.39
51a	SPECIAL EDUCATION (Categorical Amount)	<u>72,724.12</u>
		\$2,179,779.18

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$255,579.53	11/20/2017	\$265,428.52	12/20/2017	\$231,969.80
01/22/2018	\$240,442.60	02/20/2018	\$287,539.29	03/20/2018	\$241,676.00
04/20/2018	\$240,250.86	05/21/2018	\$249,102.76	06/20/2018	\$241,563.73
07/20/2018	\$241,791.21	08/20/2018	\$242,694.04		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	345.09	5.71	0.00	5.71	350.80
2017	343.73	6.12	0.00	6.12	349.85
2018	<u>335.40</u>	<u>6.07</u>	<u>0.00</u>	<u>6.07</u>	<u>341.47</u>
	341.41	5.97	0.00	5.97	347.38

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District: 03000	ISD: 03	LEA Membership	14,495.16
Allegan Area Educational Service Agency		ISD Membership	144.29
		Supplemental 2017	147.21
Homestead Tax Value	1,971,290,479.00	Fall	143.96
Non-Homestead Tax Value	776,281,843.00		
Com Pers Prop Tax Value	45,327,126.00		
Ind Pers Prop Tax Value	26,538,027.00		
Mills			
		Special Ed.	3.0340
		Voc. Ed.	1.7707
		Operating	0.1150
Special Ed. Costs			5,200,133.00
Special Ed. Transp. Costs			1,786,347.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,101,153.30	100.00 %	1,000,948.35	100,204.95
	144.30 Total FTEs				
51a	SPECIAL EDUCATION	1,644,685.40	100.00 %	1,495,019.28	149,666.12
32p	EARLY CHILDHOOD BLOCK GRANTS	82,205.00	100.00 %	74,724.35	7,480.65
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	16,516.63	100.00 %	16,517.48	(0.85)
32d	GREAT START READINESS	1,880,313.00	100.00 %	1,709,204.52	171,108.48
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,662.58	100.00 %	3,329.66	332.92
81	INTERMEDIATE DISTRICTS	680,896.53	100.00 %	618,934.95	61,961.58
99s.3	MATH AND SCIENCE	80,537.00	100.00 %	73,208.13	7,328.87
147a(2)	MPSERS NORMAL COST OFFSET	58,075.27	100.00 %	52,790.42	5,284.85
147c(2)	MPSERS ONE TIME DEPOSIT	224,474.92	100.00 %	224,474.92	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	16,412.93	100.00 %	10,142.12	6,270.81
147c(1)	MPSERS UAAL RATE STABILIZATION	1,139,350.46	100.00 %	1,035,669.57	103,680.89
26a	RENAISSANCE ZONE	5,706.14	100.00 %	5,214.31	491.83
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
62	VOC. ED. MILLAGE EQUALIZATION	235,900.84	100.00 %	232,128.29	3,772.55
61a.1	VOCATIONAL EDUCATION	364,302.07	100.00 %	331,150.58	33,151.49
		<u>\$7,757,067.07</u>		<u>\$7,086,050.31</u>	<u>\$671,016.76</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	104,527.68	100.00 %	104,527.96	(0.28)
62	2017 VOC. ED. MILLAGE EQUALIZATION	44,948.29	100.00 %	44,948.29	0.00
61a.1	2017 VOCATIONAL EDUCATION	3,545.68	100.00 %	3,545.68	0.00
		<u>\$153,021.65</u>		<u>\$153,021.93</u>	<u>(\$0.28)</u>
SUBTOTALS		\$7,910,088.72		\$7,239,072.24	\$671,016.48

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$799,172.76	11/20/2017	\$762,412.26	12/20/2017	\$647,407.55
01/22/2018	\$773,773.47	02/20/2018	\$825,233.31	03/20/2018	\$683,588.69
04/20/2018	\$696,831.24	05/21/2018	\$680,392.29	06/20/2018	\$683,424.69
07/20/2018	\$686,835.98	08/20/2018	\$671,016.48		

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District: 03010 ISD: 03
Plainwell Community Schools

State Aid Membership	2,819.42
General ED K-12	2,774.36
Supplemental 2017	2,718.15
Fall 2017	2,780.60
Special ED K-12 Sec 52	45.06
Supplemental 2017	46.35
Fall 2017	44.92
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	108,823,246	18.000	1,958,818
Comm PP TV	7,305,807	6.000	43,835
Assumed Local Revenue			2,002,653
Local Revenue Per GE			721.84
Local Revenue Per Membership			710.31

Special Ed. Costs	2,379,488.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,083.77)	11,513,862.81	100.00 %	10,465,947.53	1,047,915.28
51c	SPEC ED HEADLEE OBLIGATION	680,861.94	100.00 %	618,903.50	61,958.44
22b	DISCRETIONARY PAYMENT	7,654,634.33	100.00 %	6,958,039.84	696,594.49
31A	AT RISK	729,295.32	100.00 %	662,929.45	66,365.87
104d	COMPUTER ADAPTIVE TESTS	10,334.88	100.00 %	9,394.41	940.47
64b	DUAL ENROLLMENT INCENTIVES	660.00	100.00 %	0.00	660.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,950.00	100.00 %	37,223.55	3,726.45
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	71,566.68	100.00 %	65,061.32	6,505.36
22n	HIGH SCHOOL PUPIL SUPPORTS	21,946.99	100.00 %	19,949.13	1,997.86
147a(1)	MPSERS COST OFFSET	175,929.24	100.00 %	159,919.68	16,009.56
147a(2)	MPSERS NORMAL COST OFFSET	77,458.21	100.00 %	70,409.51	7,048.70
147c(2)	MPSERS ONE TIME DEPOSIT	298,062.80	100.00 %	298,062.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,573.61	100.00 %	9,617.49	4,956.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,519,614.80	100.00 %	1,381,329.85	138,284.95
26a	RENAISSANCE ZONE	2,617.81	100.00 %	2,379.59	238.22
31d	SCHOOL LUNCH	26,101.10	100.00 %	23,725.90	2,375.20
		\$22,840,970.52		\$20,785,166.05	\$2,055,804.47

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,812.66)	100.00 %	(2,002.04)	189.38
22b	2015 DISCRETIONARY PAYMENT	(22.49)	100.00 %	(19.28)	(3.21)
22a	2016 PROP A OBLIGATION	1,069.18	100.00 %	877.27	191.91
22b	2016 DISCRETIONARY PAYMENT	9.82	100.00 %	12.90	(3.08)
22a	2017 PROP A OBLIGATION	5,092.36	100.00 %	4,926.31	166.05
51c	2017 SPEC ED HEADLEE OBLIGATION	29,064.47	100.00 %	29,064.47	0.00
22b	2017 DISCRETIONARY PAYMENT	5.33	100.00 %	(19.44)	24.77
31d	2017 SCHOOL LUNCH	101.09	100.00 %	101.09	0.00
31f	2017 SCHOOL BREAKFAST	1,771.90	100.00 %	1,771.90	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$35,339.00</u>		<u>\$34,773.18</u>	<u>\$565.82</u>
SUBTOTALS		\$22,876,309.52		\$20,819,939.23	\$2,056,370.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,909.16)	19,168,497.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	343,852.86
51a	SPECIAL EDUCATION (Categorical Amount)	<u>337,009.08</u>
		\$19,849,359.08

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,146,603.62	11/20/2017	\$2,167,228.71	12/20/2017	\$2,088,633.12
01/22/2018	\$2,052,987.62	02/20/2018	\$2,068,609.12	03/20/2018	\$2,065,342.03
04/20/2018	\$2,053,212.81	05/21/2018	\$2,080,279.48	06/20/2018	\$2,049,544.32
07/20/2018	\$2,047,498.40	08/20/2018	\$2,056,370.29		

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District: 03020 ISD: 03
Otsego Public Schools

State Aid Membership	2,312.34
General ED K-12	2,259.89
Supplemental 2017	2,292.97
Fall 2017	2,256.21
Special ED K-12 Sec 52	51.55
Supplemental 2017	42.27
Fall 2017	52.58
Special ED K-12 Sec 53	0.90
Supplemental 2017	0.00
Fall 2017	1.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	98,804,416	18.000	1,778,479
Comm PP TV	6,021,192	6.000	36,127
Assumed Local Revenue			1,814,606
Local Revenue Per GE			802.96
Local Revenue Per Membership			784.75

Special Ed. Costs	1,761,816.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,488.76)	8,067,199.30	100.00 %	7,333,084.16	734,115.14
51c	SPEC ED HEADLEE OBLIGATION	504,122.51	100.00 %	458,247.62	45,874.89
22b	DISCRETIONARY PAYMENT	7,372,584.00	100.00 %	6,701,678.86	670,905.14
31A	AT RISK	584,381.34	100.00 %	531,202.64	53,178.70
104d	COMPUTER ADAPTIVE TESTS	8,825.28	100.00 %	8,022.18	803.10
64b	DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,600.00	100.00 %	30,542.40	3,057.60
99h	FIRST ROBOTICS	6,400.00	100.00 %	5,817.60	582.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	58,695.23	100.00 %	53,359.87	5,335.36
22n	HIGH SCHOOL PUPIL SUPPORTS	16,380.93	100.00 %	14,889.76	1,491.17
99s	MISTEM ADVISORY COUNCIL	34,160.00	100.00 %	31,051.44	3,108.56
147a(1)	MPSERS COST OFFSET	156,839.04	100.00 %	142,566.69	14,272.35
147a(2)	MPSERS NORMAL COST OFFSET	69,053.17	100.00 %	62,769.33	6,283.84
147c(2)	MPSERS ONE TIME DEPOSIT	258,694.96	100.00 %	258,694.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,918.21	100.00 %	9,605.09	4,313.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,354,720.41	100.00 %	1,231,440.85	123,279.56
26a	RENAISSANCE ZONE	2,257.99	100.00 %	2,052.51	205.48
31d	SCHOOL LUNCH	30,039.67	100.00 %	27,306.06	2,733.61
61a.1	VOCATIONAL EDUCATION	8,837.75	100.00 %	8,033.51	804.24
		\$18,581,849.79		\$16,910,365.53	\$1,671,484.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,025.30	100.00 %	1,025.30	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.10)	100.00 %	(6.10)	0.00
22a	2012 PROP A OBLIGATION	1,038.93	100.00 %	1,038.93	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.18)	100.00 %	(2.18)	0.00
22a	2013 PROP A OBLIGATION	1,060.55	100.00 %	1,060.55	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.95)	100.00 %	(3.95)	0.00
22a	2014 PROP A OBLIGATION	1,302.89	100.00 %	1,302.89	0.00
22b	2014 DISCRETIONARY PAYMENT	(23.26)	100.00 %	(23.26)	0.00
22a	2015 PROP A OBLIGATION	(4,426.90)	100.00 %	(4,426.90)	0.00
22b	2015 DISCRETIONARY PAYMENT	10.50	100.00 %	10.50	0.00
22a	2016 PROP A OBLIGATION	(2,154.70)	100.00 %	(2,154.70)	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.71)	100.00 %	(10.71)	0.00
22a	2017 PROP A OBLIGATION	26,434.80	100.00 %	26,434.80	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	14,017.33	100.00 %	14,017.61	(0.28)
22b	2017 DISCRETIONARY PAYMENT	7.77	100.00 %	7.77	0.00
31d	2017 SCHOOL LUNCH	(1,772.90)	100.00 %	(1,772.90)	0.00
31f	2017 SCHOOL BREAKFAST	2,677.98	100.00 %	2,677.98	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	80.00	100.00 %	80.00	0.00
		\$39,255.35		\$39,255.63	(\$0.28)
SUBTOTALS		\$18,621,105.14		\$16,949,621.16	\$1,671,483.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,828.04) 20(5) Adjust: 10.63 FTEs, \$2,296.08				15,432,915.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$2.16				393,380.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,867.90
51a	SPECIAL EDUCATION (Categorical Amount)				110,742.30
					\$15,943,905.81

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,820,740.46	11/20/2017	\$1,840,838.54	12/20/2017	\$1,596,722.21
01/22/2018	\$1,665,766.55	02/20/2018	\$1,668,324.34	03/20/2018	\$1,667,362.98
04/20/2018	\$1,670,719.07	05/21/2018	\$1,688,244.58	06/20/2018	\$1,666,904.52
07/20/2018	\$1,663,997.91	08/20/2018	\$1,671,483.98		

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District: 03030 ISD: 03
Allegan Public Schools

State Aid Membership	2,506.70
General ED K-12	2,446.35
Supplemental 2017	2,463.62
Fall 2017	2,444.43
Special ED K-12 Sec 52	60.35
Supplemental 2017	72.85
Fall 2017	58.96
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	165,514,324	18.000	2,979,258
Comm PP TV	12,512,002	6.000	75,072
Assumed Local Revenue			<u>3,054,330</u>
Local Revenue Per GE			1,248.53
Local Revenue Per Membership			1,218.47

Special Ed. Costs	2,980,970.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,981.53)	7,473,801.25	100.00 %	6,793,685.34	680,115.91
51c	SPEC ED HEADLEE OBLIGATION	852,968.79	100.00 %	775,348.63	77,620.16
22b	DISCRETIONARY PAYMENT	8,139,975.83	100.00 %	7,399,238.03	740,737.80
31A	AT RISK	1,098,668.43	100.00 %	998,689.60	99,978.83
41	BILINGUAL EDUCATION	2,272.00	100.00 %	2,065.25	206.75
104d	COMPUTER ADAPTIVE TESTS	5,828.28	100.00 %	5,297.91	530.37
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,020.00	100.00 %	30,924.18	3,095.82
99h	FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	63,628.76	100.00 %	57,844.95	5,783.81
22n	HIGH SCHOOL PUPIL SUPPORTS	20,839.07	100.00 %	18,942.07	1,897.00
147a(1)	MPSERS COST OFFSET	175,087.72	100.00 %	159,154.74	15,932.98
147a(2)	MPSERS NORMAL COST OFFSET	77,087.71	100.00 %	70,072.73	7,014.98
147c(2)	MPSERS ONE TIME DEPOSIT	291,601.41	100.00 %	291,601.41	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,998.83	100.00 %	7,118.00	3,880.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,512,346.11	100.00 %	1,374,722.61	137,623.50
31d	SCHOOL LUNCH	42,385.78	100.00 %	38,528.67	3,857.11
61a.1	VOCATIONAL EDUCATION	7,311.74	100.00 %	6,646.37	665.37
		\$19,813,681.71		\$18,034,243.69	\$1,779,438.02

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,943.39	100.00 %	2,943.39	0.00
22b	2015 DISCRETIONARY PAYMENT	3.42	100.00 %	3.42	0.00
22a	2016 PROP A OBLIGATION	4,830.22	100.00 %	4,830.22	0.00
22b	2016 DISCRETIONARY PAYMENT	6.46	100.00 %	6.46	0.00
22a	2017 PROP A OBLIGATION	14,839.69	100.00 %	14,839.69	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	4,434.85	100.00 %	4,434.85	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.24)	100.00 %	(0.24)	0.00
31d	2017 SCHOOL LUNCH	1,703.42	100.00 %	1,703.42	0.00
61a.1	2017 VOCATIONAL EDUCATION	99.52	100.00 %	99.52	0.00
		<u>\$28,860.73</u>		<u>\$28,860.73</u>	<u>\$0.00</u>
SUBTOTALS		\$19,842,542.44		\$18,063,104.42	\$1,779,438.02

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,779,438.02
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,382.47) 20(5) Adjust: 0.10 FTEs, \$21.60	15,613,777.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	460,530.85
51a	SPECIAL EDUCATION (Categorical Amount)	<u>392,437.94</u>
		<u>\$16,466,745.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,932,782.33	11/20/2017	\$1,945,051.08	12/20/2017	\$1,734,379.59
01/22/2018	\$1,770,951.93	02/20/2018	\$1,761,474.26	03/20/2018	\$1,783,269.87
04/20/2018	\$1,775,285.24	05/21/2018	\$1,813,093.12	06/20/2018	\$1,773,594.43
07/20/2018	\$1,773,222.57	08/20/2018	\$1,779,438.02		

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District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	3,026.35
General ED K-12	2,950.58
Supplemental 2017	2,878.73
Fall 2017	2,958.56
Special ED K-12 Sec 52	75.04
Supplemental 2017	75.34
Fall 2017	75.01
Special ED K-12 Sec 53	0.73
Supplemental 2017	0.32
Fall 2017	0.77

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	169,699,443	18.000	3,054,590
Comm PP TV	15,016,750	6.000	90,101
Assumed Local Revenue			3,144,690
Local Revenue Per GE			1,065.79
Local Revenue Per Membership			1,039.10

Special Ed. Costs	2,556,344.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,566.67)	10,793,991.75	100.00 %	9,811,738.50	982,253.25
51c	SPEC ED HEADLEE OBLIGATION	731,467.16	100.00 %	664,903.65	66,563.51
22b	DISCRETIONARY PAYMENT	8,585,594.18	100.00 %	7,804,305.11	781,289.07
31A	AT RISK	942,728.39	100.00 %	856,940.11	85,788.28
104d	COMPUTER ADAPTIVE TESTS	5,606.28	100.00 %	5,096.11	510.17
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b	DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,890.00	100.00 %	39,896.01	3,993.99
99h	FIRST ROBOTICS	6,700.00	100.00 %	6,090.30	609.70
152a	HEADLEE OBLIGATION FOR DATA COLLECT	76,819.28	100.00 %	69,836.47	6,982.81
22n	HIGH SCHOOL PUPIL SUPPORTS	20,582.35	100.00 %	18,708.72	1,873.63
147a(1)	MPSERS COST OFFSET	197,647.98	100.00 %	179,662.01	17,985.97
147a(2)	MPSERS NORMAL COST OFFSET	87,020.55	100.00 %	79,101.68	7,918.87
147c(2)	MPSERS ONE TIME DEPOSIT	316,472.07	100.00 %	316,472.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,382.77	100.00 %	13,532.05	6,850.72
147c(1)	MPSERS UAAL RATE STABILIZATION	1,707,213.66	100.00 %	1,551,857.22	155,356.44
26a	RENAISSANCE ZONE	8,050.37	100.00 %	7,317.79	732.58
31d	SCHOOL LUNCH	59,174.53	100.00 %	53,789.65	5,384.88
		\$23,603,881.32		\$21,479,247.45	\$2,124,633.87

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(4,584.50)	100.00 %	(4,584.50)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.74)	100.00 %	(5.74)	0.00
22a	2015 PROP A OBLIGATION	(8,723.73)	100.00 %	(8,723.73)	0.00
22b	2015 DISCRETIONARY PAYMENT	17.94	100.00 %	17.94	0.00
22a	2016 PROP A OBLIGATION	(5,579.91)	100.00 %	(5,579.91)	0.00
22b	2016 DISCRETIONARY PAYMENT	(16.44)	100.00 %	(16.44)	0.00
22a	2017 PROP A OBLIGATION	34,536.07	100.00 %	34,536.07	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,395.21)	100.00 %	(1,395.21)	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.10)	100.00 %	(7.10)	0.00
31d	2017 SCHOOL LUNCH	1,938.79	100.00 %	1,938.79	0.00
31f	2017 SCHOOL BREAKFAST	1,931.76	100.00 %	1,931.76	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	1,067.05	100.00 %	1,067.05	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$19,238.98</u>		<u>\$19,238.98</u>	<u>\$0.00</u>
SUBTOTALS		\$23,623,120.30		\$21,498,486.43	\$2,124,633.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,565.21) 20(5) Adjust: 6.57 FTEs, \$2,837.98				19,374,015.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				572,630.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,570.63
51a	SPECIAL EDUCATION (Categorical Amount)				158,836.92
					<u>\$20,111,053.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,230,322.82	11/20/2017	\$2,247,682.21	12/20/2017	\$2,146,982.66
01/22/2018	\$2,102,879.23	02/20/2018	\$2,061,571.53	03/20/2018	\$2,126,777.29
04/20/2018	\$2,104,484.29	05/21/2018	\$2,246,306.15	06/20/2018	\$2,116,887.94
07/20/2018	\$2,114,592.31	08/20/2018	\$2,124,633.87		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 03050 ISD: 03
Fennville Public Schools

State Aid Membership	1,342.96
General ED K-12	1,325.89
Supplemental 2017	1,331.79
Fall 2017	1,325.23
Special ED K-12 Sec 52	17.07
Supplemental 2017	18.21
Fall 2017	16.94
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	140,362,696	18.000	2,526,529
Comm PP TV	1,195,175	6.000	7,171
Assumed Local Revenue			2,533,700
Local Revenue Per GE			1,910.94
Local Revenue Per Membership			1,886.65

Special Ed. Costs	1,121,342.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,866.94)	3,850,185.74	100.00 %	3,499,818.84	350,366.90
51c SPEC ED HEADLEE OBLIGATION	320,858.56	100.00 %	291,660.43	29,198.13
22b DISCRETIONARY PAYMENT	3,733,984.61	100.00 %	3,394,192.01	339,792.60
31A AT RISK	789,151.09	100.00 %	717,338.34	71,812.75
41 BILINGUAL EDUCATION	12,033.00	100.00 %	10,938.00	1,095.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,900.00	100.00 %	17,180.10	1,719.90
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,088.99	100.00 %	30,990.33	3,098.66
22n HIGH SCHOOL PUPIL SUPPORTS	10,140.53	100.00 %	9,217.42	923.11
147a(1) MPSERS COST OFFSET	87,318.79	100.00 %	79,372.78	7,946.01
147a(2) MPSERS NORMAL COST OFFSET	38,444.76	100.00 %	34,946.29	3,498.47
147c(2) MPSERS ONE TIME DEPOSIT	141,956.67	100.00 %	141,956.67	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,327.28	100.00 %	3,459.70	1,867.58
147c(1) MPSERS UAAL RATE STABILIZATION	754,228.93	100.00 %	685,594.10	68,634.83
31d SCHOOL LUNCH	34,568.71	100.00 %	31,422.96	3,145.75
	\$9,833,687.66		\$8,950,360.47	\$883,327.19

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,697.07	100.00 %	2,697.07	0.00
22b	2014 DISCRETIONARY PAYMENT	5.65	100.00 %	5.65	0.00
22a	2015 PROP A OBLIGATION	4,001.38	100.00 %	4,001.38	0.00
22b	2015 DISCRETIONARY PAYMENT	0.65	100.00 %	0.65	0.00
22a	2016 PROP A OBLIGATION	7,574.14	100.00 %	7,574.14	0.00
22b	2016 DISCRETIONARY PAYMENT	7.59	100.00 %	7.59	0.00
22a	2017 PROP A OBLIGATION	22,284.26	100.00 %	22,284.26	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	13,896.01	100.00 %	13,896.01	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.08)	100.00 %	(4.08)	0.00
31d	2017 SCHOOL LUNCH	1,915.11	100.00 %	1,915.11	0.00
31f	2017 SCHOOL BREAKFAST	5,061.36	100.00 %	5,061.36	0.00
		\$57,439.14		\$57,439.14	\$0.00
SUBTOTALS		\$9,891,126.80		\$9,007,799.61	\$883,327.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,720.06)	7,584,170.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	130,261.17
51a	SPECIAL EDUCATION (Categorical Amount)	190,597.39
		\$7,905,028.91

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$960,329.62	11/20/2017	\$954,110.83	12/20/2017	\$846,765.25
01/22/2018	\$865,957.26	02/20/2018	\$880,139.92	03/20/2018	\$917,341.18
04/20/2018	\$872,859.99	05/21/2018	\$944,511.09	06/20/2018	\$885,584.44
07/20/2018	\$880,200.03	08/20/2018	\$883,327.19		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 03060 ISD: 03
Martin Public Schools

State Aid Membership	619.63
General ED K-12	606.15
Supplemental 2017	588.04
Fall 2017	608.16
Special ED K-12 Sec 52	13.48
Supplemental 2017	11.10
Fall 2017	13.74
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	29,453,419	18.000	530,162
Comm PP TV	995,800	6.000	5,975
Assumed Local Revenue			536,137
Local Revenue Per GE			884.49
Local Revenue Per Membership			865.25

Special Ed. Costs	356,821.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,770.69)	2,336,432.64	100.00 %	2,123,817.27	212,615.37
51c SPEC ED HEADLEE OBLIGATION	102,100.05	100.00 %	92,808.95	9,291.10
22b DISCRETIONARY PAYMENT	1,773,918.96	100.00 %	1,612,492.33	161,426.63
31A AT RISK	239,423.08	100.00 %	217,635.58	21,787.50
64b DUAL ENROLLMENT INCENTIVES	1,620.00	100.00 %	0.00	1,620.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,930.00	100.00 %	6,299.37	630.63
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,728.36	100.00 %	14,298.67	1,429.69
22n HIGH SCHOOL PUPIL SUPPORTS	4,307.74	100.00 %	3,915.60	392.14
147a(1) MPSERS COST OFFSET	38,038.74	100.00 %	34,577.21	3,461.53
147a(2) MPSERS NORMAL COST OFFSET	16,747.72	100.00 %	15,223.68	1,524.04
147c(2) MPSERS ONE TIME DEPOSIT	63,528.32	100.00 %	63,528.32	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,687.52	100.00 %	1,690.36	997.16
147c(1) MPSERS UAAL RATE STABILIZATION	328,565.28	100.00 %	298,665.84	29,899.44
31d SCHOOL LUNCH	9,992.29	100.00 %	9,082.99	909.30
	\$4,940,020.70		\$4,494,036.17	\$445,984.53

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2015 PROP A OBLIGATION	1,609.34	100.00 %	1,609.34	0.00
22b	2015 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2016 PROP A OBLIGATION	3,454.61	100.00 %	3,454.61	0.00
22b	2016 DISCRETIONARY PAYMENT	2.14	100.00 %	2.14	0.00
22a	2017 PROP A OBLIGATION	9,295.84	100.00 %	9,295.84	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	16.03	100.00 %	16.03	0.00
22b	2017 DISCRETIONARY PAYMENT	(18.28)	100.00 %	(18.28)	0.00
31d	2017 SCHOOL LUNCH	988.46	100.00 %	988.46	0.00
61a.1	2017 VOCATIONAL EDUCATION	(709.60)	100.00 %	(709.60)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	300.00	0.00
		<u>\$14,938.55</u>		<u>\$14,938.55</u>	<u>\$0.00</u>
SUBTOTALS		\$4,954,959.25		\$4,508,974.72	\$445,984.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,746.51)				4,089,485.84
	20(5) Adjust: 0.20 FTEs, \$88.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				102,865.88
51a.3	SPECIAL ED HOLD HARMLESS				20,099.93
					<u>\$4,212,451.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$460,515.61	11/20/2017	\$456,850.64	12/20/2017	\$477,145.91
01/22/2018	\$441,434.31	02/20/2018	\$436,225.22	03/20/2018	\$449,588.90
04/20/2018	\$442,330.71	05/21/2018	\$459,907.18	06/20/2018	\$442,890.03
07/20/2018	\$442,086.21	08/20/2018	\$445,984.53		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,670.44
General ED K-12	1,650.06
Supplemental 2017	1,638.62
Fall 2017	1,651.33
Special ED K-12 Sec 52	20.17
Supplemental 2017	29.50
Fall 2017	19.13
Special ED K-12 Sec 53	0.21
Supplemental 2017	0.00
Fall 2017	0.23

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	37,402,232	18.000	673,240
Comm PP TV	2,262,200	6.000	13,573
Assumed Local Revenue			686,813
Local Revenue Per GE			416.24
Local Revenue Per Membership			411.16

Special Ed. Costs	1,117,319.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,940.86)	6,582,970.18	100.00 %	5,983,919.89	599,050.29
51c	SPEC ED HEADLEE OBLIGATION	319,707.42	100.00 %	290,614.04	29,093.38
22b	DISCRETIONARY PAYMENT	5,324,155.42	100.00 %	4,839,657.28	484,498.14
31A	AT RISK	449,705.86	100.00 %	408,782.63	40,923.23
41	BILINGUAL EDUCATION	691.00	100.00 %	628.12	62.88
104d	COMPUTER ADAPTIVE TESTS	4,229.88	100.00 %	3,844.96	384.92
64b	DUAL ENROLLMENT INCENTIVES	2,460.00	100.00 %	0.00	2,460.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,570.00	100.00 %	22,334.13	2,235.87
99h	FIRST ROBOTICS	5,100.00	100.00 %	4,635.90	464.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	42,401.57	100.00 %	38,547.30	3,854.27
22n	HIGH SCHOOL PUPIL SUPPORTS	12,375.44	100.00 %	11,248.89	1,126.55
147a(1)	MPSERS COST OFFSET	105,388.98	100.00 %	95,798.58	9,590.40
147a(2)	MPSERS NORMAL COST OFFSET	46,400.71	100.00 %	42,178.25	4,222.46
147c(2)	MPSERS ONE TIME DEPOSIT	170,980.63	100.00 %	170,980.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,987.98	100.00 %	5,238.82	2,749.16
147c(1)	MPSERS UAAL RATE STABILIZATION	910,312.87	100.00 %	827,474.40	82,838.47
31d	SCHOOL LUNCH	23,899.34	100.00 %	21,724.50	2,174.84
61a.1	VOCATIONAL EDUCATION	7,789.20	100.00 %	7,080.38	708.82
		\$14,041,126.48		\$12,774,688.70	\$1,266,437.78

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(543.73)	100.00 %	(543.73)	0.00
22b	2015 DISCRETIONARY PAYMENT	9.02	100.00 %	9.02	0.00
22a	2016 PROP A OBLIGATION	(163.57)	100.00 %	(163.57)	0.00
22b	2016 DISCRETIONARY PAYMENT	(13.18)	100.00 %	(13.18)	0.00
22a	2017 PROP A OBLIGATION	22,678.64	100.00 %	22,678.64	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	18,657.62	100.00 %	18,657.62	0.00
22b	2017 DISCRETIONARY PAYMENT	7.46	100.00 %	7.46	0.00
31d	2017 SCHOOL LUNCH	(1,064.37)	100.00 %	(1,064.37)	0.00
61a.1	2017 VOCATIONAL EDUCATION	72.44	100.00 %	72.44	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	420.00	0.00
		<u>\$40,060.33</u>		<u>\$40,060.33</u>	<u>\$0.00</u>
SUBTOTALS		\$14,081,186.81		\$12,814,749.03	\$1,266,437.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,214.76) 20(5) Adjust: 2.79 FTEs, \$736.20				11,905,523.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				153,917.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,602.51
51a	SPECIAL EDUCATION (Categorical Amount)				165,790.15
					<u>\$12,226,833.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,344,297.58	11/20/2017	\$1,347,514.08	12/20/2017	\$1,252,776.20
01/22/2018	\$1,258,286.83	02/20/2018	\$1,275,827.75	03/20/2018	\$1,272,803.69
04/20/2018	\$1,261,329.37	05/21/2018	\$1,282,287.79	06/20/2018	\$1,259,861.73
07/20/2018	\$1,259,764.01	08/20/2018	\$1,266,437.78		

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

State Aid Membership	852.53
General ED K-12	846.11
Supplemental 2017	855.13
Fall 2017	845.11
Special ED K-12 Sec 52	6.42
Supplemental 2017	7.27
Fall 2017	6.33
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,313.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	312,592,332	18.000	5,626,662
Comm PP TV	2,740,600	6.000	16,444
Assumed Local Revenue			5,643,106
Local Revenue Per GE			6,669.47
Local Revenue Per Membership			6,619.25

Special Ed. Costs	629,021.00
Special Ed. Transp. Costs	27,644.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	199,452.75	100.00 %	181,302.55	18,150.20
22b	DISCRETIONARY PAYMENT	1,033,545.76	100.00 %	939,493.10	94,052.66
31A	AT RISK	203,982.17	100.00 %	185,419.79	18,562.38
104d	COMPUTER ADAPTIVE TESTS	1,343.88	100.00 %	1,221.59	122.29
64b	DUAL ENROLLMENT INCENTIVES	2,460.00	100.00 %	0.00	2,460.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,710.00	100.00 %	9,735.39	974.61
102d	FINANCIAL ANALYTIC TOOLS	431.17	100.00 %	431.20	(0.03)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,640.17	100.00 %	19,673.10	1,967.07
22n	HIGH SCHOOL PUPIL SUPPORTS	6,580.07	100.00 %	5,981.07	599.00
20f	HOLD HARMLESS GUARANTEE	10,639.57	100.00 %	9,671.37	968.20
147a(1)	MPSERS COST OFFSET	65,835.96	100.00 %	59,844.89	5,991.07
147a(2)	MPSERS NORMAL COST OFFSET	28,986.29	100.00 %	26,348.54	2,637.75
147c(2)	MPSERS ONE TIME DEPOSIT	110,441.55	100.00 %	110,441.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,199.83	100.00 %	2,189.83	1,010.00
147c(1)	MPSERS UAAL RATE STABILIZATION	568,667.81	100.00 %	516,919.04	51,748.77
31d	SCHOOL LUNCH	11,005.34	100.00 %	10,003.85	1,001.49
		\$2,281,422.32		\$2,080,949.36	\$200,472.96

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(5,797.09)	100.00 %	(5,797.09)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.86)	100.00 %	(3.86)	0.00
22a	2016 PROP A OBLIGATION	(2,927.22)	100.00 %	(2,927.22)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.16)	100.00 %	(0.16)	0.00
22a	2017 PROP A OBLIGATION	884.98	100.00 %	884.98	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(349.50)	100.00 %	(349.50)	0.00
22b	2017 DISCRETIONARY PAYMENT	9.43	100.00 %	9.43	0.00
31d	2017 SCHOOL LUNCH	193.66	100.00 %	193.66	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		(\$7,809.76)		(\$7,809.76)	\$0.00
SUBTOTALS		\$2,273,612.56		\$2,073,139.60	\$200,472.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,312.48) 20(5) Adjust: 286.46 FTEs, \$-99,801.66				1,010,700.79
20j/m	HOLD HARMLESS PAYMENT 20m \$27.00 PP				22,844.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.67 FTEs, \$-1,718.85				51,496.53
51a	SPECIAL EDUCATION (Categorical Amount)				147,956.22
					\$1,232,998.51

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$252,180.56	11/20/2017	\$264,092.10	12/20/2017	\$156,622.67
01/22/2018	\$205,722.65	02/20/2018	\$199,608.21	03/20/2018	\$187,914.59
04/20/2018	\$104,559.56	05/21/2018	\$205,039.58	06/20/2018	\$183,810.40
07/20/2018	\$313,589.28	08/20/2018	\$200,472.96		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 03100 ISD: 70
Hamilton Community Schools

State Aid Membership	3,069.82
General ED K-12	2,999.81
Supplemental 2017	2,829.84
Fall 2017	3,018.70
Special ED K-12 Sec 52	70.01
Supplemental 2017	72.60
Fall 2017	69.72
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,649.08

	Amount	Mills	Revenue
Non-Pre TV	168,639,583	18.000	3,035,512
Comm PP TV	11,676,300	6.000	70,058
Assumed Local Revenue			3,105,570
Local Revenue Per GE			1,035.26
Local Revenue Per Membership			1,011.65

Special Ed. Costs	2,639,116.00
Special Ed. Transp. Costs	195,894.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,637.43)	11,166,255.36	100.00 %	10,186,701.93	979,553.43
51c	SPEC ED HEADLEE OBLIGATION	893,093.07	100.00 %	811,821.60	81,271.47
22b	DISCRETIONARY PAYMENT	8,653,389.25	100.00 %	7,889,367.49	764,021.76
31A	AT RISK	464,669.80	100.00 %	422,384.85	42,284.95
104d	COMPUTER ADAPTIVE TESTS	7,826.28	100.00 %	7,114.09	712.19
104e	DIGITAL ASSESMENT PREPARATION	250,000.00	100.00 %	0.00	250,000.00
64b	DUAL ENROLLMENT INCENTIVES	1,970.00	100.00 %	0.00	1,970.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,630.00	100.00 %	38,750.67	3,879.33
102d	FINANCIAL ANALYTIC TOOLS	3,209.72	100.00 %	3,211.84	(2.12)
99h	FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	77,922.70	100.00 %	71,039.20	6,883.50
22n	HIGH SCHOOL PUPIL SUPPORTS	20,907.96	100.00 %	19,103.92	1,804.04
147a(1)	MPSERS COST OFFSET	201,640.65	100.00 %	183,291.35	18,349.30
147a(2)	MPSERS NORMAL COST OFFSET	88,778.44	100.00 %	80,699.60	8,078.84
147c(2)	MPSERS ONE TIME DEPOSIT	322,634.96	100.00 %	322,634.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,332.56	100.00 %	16,677.63	8,654.93
147c(1)	MPSERS UAAL RATE STABILIZATION	1,741,700.95	100.00 %	1,583,206.16	158,494.79
26a	RENAISSANCE ZONE	203,446.27	100.00 %	184,394.90	19,051.37
31d	SCHOOL LUNCH	43,502.43	100.00 %	39,543.71	3,958.72
		\$24,213,710.40		\$21,864,307.10	\$2,349,403.30

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,901.14	100.00 %	2,901.14	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.41)	100.00 %	(3.41)	0.00
22a	2016 PROP A OBLIGATION	2,646.13	100.00 %	2,646.13	0.00
22b	2016 DISCRETIONARY PAYMENT	10.53	100.00 %	10.53	0.00
22a	2017 PROP A OBLIGATION	148,617.63	100.00 %	148,617.63	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	24,984.43	100.00 %	24,984.43	0.00
22b	2017 DISCRETIONARY PAYMENT	(90,147.75)	100.00 %	(90,147.75)	0.00
31d	2017 SCHOOL LUNCH	302.70	100.00 %	302.70	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$89,431.40</u>		<u>\$89,431.40</u>	<u>\$0.00</u>
SUBTOTALS		\$24,303,141.80		\$21,953,738.50	\$2,349,403.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,595.74) 20(5) Adjust: 91.06 FTEs, \$33,677.80				19,819,644.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.13 FTEs, \$2,717.54				536,963.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>356,129.22</u>
					\$20,712,737.68

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$611,792.46	11/20/2017	\$2,332,417.38	12/20/2017	\$2,450,361.40
01/22/2018	\$2,177,825.13	02/20/2018	\$2,217,427.29	03/20/2018	\$2,170,982.92
04/20/2018	\$2,189,590.37	05/21/2018	\$2,142,528.36	06/20/2018	\$2,175,897.51
07/20/2018	\$1,984,915.68	08/20/2018	\$2,349,403.30		

SUPPLEMENTAL PAYMENTS

10/20/2017	GAX18- 2454	22a	PROP A OBLIGATION	\$1,500,000.00
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STATE OF MICHIGAN
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District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	33.70
General ED K-12	33.23
Supplemental 2017	30.79
Fall 2017	33.50
Special ED K-12 Sec 52	0.47
Supplemental 2017	0.21
Fall 2017	0.50
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,174.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	26,222,067	18.000	471,997
Comm PP TV	18,200	6.000	109
Assumed Local Revenue			472,106
Local Revenue Per GE			14,207.23
Local Revenue Per Membership			14,009.09

Special Ed. Costs	11,382.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,256.82	100.00 %	2,960.45	296.37
22b	DISCRETIONARY PAYMENT	1,228.49	100.00 %	1,116.70	111.79
31A	AT RISK	2,835.28	100.00 %	2,577.27	258.01
104d	COMPUTER ADAPTIVE TESTS	156.18	100.00 %	141.97	14.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	840.00	100.00 %	763.56	76.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	855.42	100.00 %	777.67	77.75
22d.4	ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147a(1)	MPSERS COST OFFSET	3,525.16	100.00 %	3,204.37	320.79
147a(2)	MPSERS NORMAL COST OFFSET	1,552.06	100.00 %	1,410.82	141.24
147c(2)	MPSERS ONE TIME DEPOSIT	5,744.25	100.00 %	5,744.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,267.83	100.00 %	731.79	536.04
147c(1)	MPSERS UAAL RATE STABILIZATION	30,449.10	100.00 %	27,678.23	2,770.87
		\$51,710.59		\$47,107.08	\$4,603.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	712.19	100.00 %	712.19	0.00
22b	2017 DISCRETIONARY PAYMENT	(69.30)	100.00 %	(69.30)	0.00
		<u>\$642.89</u>		<u>\$642.89</u>	<u>\$0.00</u>
SUBTOTALS		\$52,353.48		\$47,749.97	\$4,603.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,764.42
	20(5) Adjust: 0.30 FTEs, \$-77.36				
51a.3	SPECIAL ED HOLD HARMLESS				<u>720.89</u>
					<u>\$4,485.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$6,425.84	11/20/2017	\$7,288.67	12/20/2017	\$4,178.50
01/22/2018	\$4,049.57	02/20/2018	\$4,760.74	03/20/2018	\$4,062.36
04/20/2018	\$4,995.12	05/21/2018	\$3,863.72	06/20/2018	\$4,063.17
07/20/2018	\$4,062.28	08/20/2018	\$4,603.51		

STATE OF MICHIGAN
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District: 03900 ISD: 03
Innocademy Allegan Campus

State Aid Membership	100.41
General ED K-12	99.45
Supplemental 2017	93.10
Fall 2017	100.15
Special ED K-12 Sec 52	0.96
Supplemental 2017	0.90
Fall 2017	0.97
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,753.59

Local Revenue Per GE	0.00	Special Ed. Costs	132,023.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,776.80	100.00 %	34,339.11	3,437.69
22b	DISCRETIONARY PAYMENT	281,594.98	100.00 %	255,969.84	25,625.14
11(3)	PSA PROTECTED	477,307.97	100.00 %	433,872.94	43,435.03
31A	AT RISK	54,342.74	100.00 %	49,397.55	4,945.19
104d	COMPUTER ADAPTIVE TESTS	583.53	100.00 %	530.43	53.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,570.00	100.00 %	3,245.13	324.87
99h	FIRST ROBOTICS	1,550.00	100.00 %	1,408.95	141.05
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,548.75	100.00 %	2,317.08	231.67
20f	HOLD HARMLESS GUARANTEE	2,775.33	100.00 %	2,522.77	252.56
		\$862,050.10		\$783,603.80	\$78,446.30

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	12,173.74	100.00 %	12,173.74	0.00
		\$12,173.74		\$12,173.74	\$0.00
SUBTOTALS		\$874,223.84		\$795,777.54	\$78,446.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	758,902.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,325.76
51a	SPECIAL EDUCATION (Categorical Amount)	30,451.04
		<u>\$796,679.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$77,094.65	11/20/2017	\$77,021.84	12/20/2017	\$80,809.97
01/22/2018	\$78,872.51	02/20/2018	\$92,705.74	03/20/2018	\$76,627.51
04/20/2018	\$77,580.22	05/21/2018	\$78,362.66	06/20/2018	\$78,362.37
07/20/2018	\$78,340.07	08/20/2018	\$78,446.30		

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District: 03902 ISD: 03
Outlook Academy

State Aid Membership	63.21
General ED K-12	62.45
Supplemental 2017	61.28
Fall 2017	62.58
Special ED K-12 Sec 52	0.76
Supplemental 2017	0.72
Fall 2017	0.76
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	58,827.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,832.64	100.00 %	15,300.87	1,531.77
22b	DISCRETIONARY PAYMENT	211,073.95	100.00 %	191,866.22	19,207.73
11(3)	PSA PROTECTED	265,482.00	100.00 %	241,323.14	24,158.86
31A	AT RISK	32,290.61	100.00 %	29,352.16	2,938.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,604.49	100.00 %	1,458.65	145.84
22n	HIGH SCHOOL PUPIL SUPPORTS	1,239.02	100.00 %	1,126.23	112.79
147a(1)	MPSERS COST OFFSET	5,613.28	100.00 %	5,102.47	510.81
147a(2)	MPSERS NORMAL COST OFFSET	2,471.42	100.00 %	2,246.52	224.90
147c(2)	MPSERS ONE TIME DEPOSIT	9,539.08	100.00 %	9,539.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	779.75	100.00 %	536.65	243.10
147c(1)	MPSERS UAAL RATE STABILIZATION	48,485.54	100.00 %	44,073.36	4,412.18
25f	STRICT DISCIPLINE ACADEMIES	17,583.15	100.00 %	15,983.08	1,600.07
		\$612,994.93		\$557,908.43	\$55,086.50

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,621.54)	100.00 %	(1,621.54)	0.00
25f	2017 STRICT DISCIPLINE ACADEMIES	(24,880.76)	100.00 %	(24,880.76)	0.00
		<u>(\$26,502.30)</u>		<u>(\$26,502.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$586,492.63		\$531,406.13	\$55,086.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	476,555.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,799.56
51a	SPECIAL EDUCATION (Categorical Amount)	11,033.08
		<u>\$493,388.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$61,279.47	11/20/2017	\$40,297.46	12/20/2017	\$27,122.85
01/22/2018	\$45,191.83	02/20/2018	\$42,476.45	03/20/2018	\$84,196.17
04/20/2018	\$65,670.03	05/21/2018	\$55,612.21	06/20/2018	\$54,783.92
07/20/2018	\$54,775.74	08/20/2018	\$55,086.50		

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District: 04000	ISD: 04	LEA Membership	5,233.02
Alpena-Montmorency-Alcona ESD		ISD Membership	42.88
		Supplemental 2017	49.00
Homestead Tax Value	955,848,780.00	Fall	42.20
Non-Homestead Tax Value	871,981,099.00		
Com Pers Prop Tax Value	28,638,627.00		
Ind Pers Prop Tax Value	19,740,284.00		
		Mills	
		Special Ed.	1.9743
		Voc. Ed.	0.0000
		Operating	0.2139
		Special Ed. Costs	3,371,424.00
		Special Ed. Transp. Costs	329,410.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	327,217.28	100.00 %	297,440.51	29,776.77
	42.88 Total FTEs				
51a	SPECIAL EDUCATION	869,434.23	100.00 %	790,315.72	79,118.51
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	45,450.00	4,550.00
32p	EARLY CHILDHOOD BLOCK GRANTS	159,350.00	100.00 %	144,849.15	14,500.85
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	703.77	100.00 %	703.77	0.00
32d	GREAT START READINESS	1,306,150.00	100.00 %	1,187,290.35	118,859.65
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,088.44	100.00 %	989.50	98.94
81	INTERMEDIATE DISTRICTS	369,849.48	100.00 %	336,193.18	33,656.30
99s.3	MATH AND SCIENCE	60,403.00	100.00 %	54,906.33	5,496.67
99s(6)	MISTEM NETWORK REGIONS	79,786.00	100.00 %	72,525.47	7,260.53
147a(2)	MPSERS NORMAL COST OFFSET	23,346.88	100.00 %	21,222.31	2,124.57
147c(2)	MPSERS ONE TIME DEPOSIT	82,699.69	100.00 %	82,699.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	4,707.85	100.00 %	3,254.06	1,453.79
147c(1)	MPSERS UAAL RATE STABILIZATION	458,031.03	100.00 %	416,350.21	41,680.82
26a	RENAISSANCE ZONE	2,018.63	100.00 %	1,834.93	183.70
		<u>\$3,869,786.28</u>		<u>\$3,524,200.18</u>	<u>\$345,586.10</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	(23,209.47)	100.00 %	(23,209.47)	0.00
		(23,209.47)		(23,209.47)	\$0.00
SUBTOTALS		\$3,846,576.81		\$3,500,990.71	\$345,586.10

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$355,817.68	11/20/2017	\$379,157.87	12/20/2017	\$326,634.12
01/22/2018	\$405,251.01	02/20/2018	\$312,103.24	03/20/2018	\$343,754.28
04/20/2018	\$347,896.51	05/21/2018	\$342,867.19	06/20/2018	\$343,754.22
07/20/2018	\$343,754.59	08/20/2018	\$345,586.10		

STATE OF MICHIGAN
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District: 04010 ISD: 04
 Alpena Public Schools

State Aid Membership	3,813.14
General ED K-12	3,672.37
Supplemental 2017	3,678.77
Fall 2017	3,671.66
Special ED K-12 Sec 52	140.77
Supplemental 2017	143.99
Fall 2017	140.41
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,210.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	401,498,296	18.000	7,226,969
Comm PP TV	24,711,516	6.000	148,269
Assumed Local Revenue			<u>7,375,238</u>
Local Revenue Per GE			2,008.30
Local Revenue Per Membership			1,934.16

Special Ed. Costs	4,196,832.00
Special Ed. Transp. Costs	133,847.00

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: \$2,276.64)	8,681,147.05	100.00 %	7,865,894.48	815,252.57
51c SPEC ED HEADLEE OBLIGATION	1,295,123.48	100.00 %	1,177,266.99	117,856.49
22b DISCRETIONARY PAYMENT	11,967,487.75	100.00 %	10,878,444.50	1,089,043.25
31A AT RISK	1,605,867.33	100.00 %	1,459,733.40	146,133.93
41 BILINGUAL EDUCATION	800.00	100.00 %	727.20	72.80
21j COMPETENCY BASED ED	50,000.00	100.00 %	45,450.00	4,550.00
104d COMPUTER ADAPTIVE TESTS	17,610.93	100.00 %	16,008.34	1,602.59
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61c(7) CTE INNOVATION COMPETITIVE	400,000.00	100.00 %	363,600.00	36,400.00
64b DUAL ENROLLMENT INCENTIVES	27,910.00	100.00 %	0.00	27,910.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,920.00	100.00 %	48,104.28	4,815.72
102d FINANCIAL ANALYTIC TOOLS	4,494.16	100.00 %	4,496.29	(2.13)
99h FIRST ROBOTICS	5,000.00	100.00 %	4,545.00	455.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	96,790.75	100.00 %	87,992.55	8,798.20
22n HIGH SCHOOL PUPIL SUPPORTS	29,901.48	100.00 %	27,179.52	2,721.96
22d.4 ISOLATED DISTRICTS	174,800.65	100.00 %	157,543.19	17,257.46
147a(1) MPSERS COST OFFSET	259,094.56	100.00 %	235,516.96	23,577.60
147a(2) MPSERS NORMAL COST OFFSET	114,074.27	100.00 %	103,693.51	10,380.76
147c(2) MPSERS ONE TIME DEPOSIT	446,985.37	100.00 %	446,985.37	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,225.78	100.00 %	15,403.02	7,822.76
147c(1) MPSERS UAAL RATE STABILIZATION	2,237,967.55	100.00 %	2,034,312.50	203,655.05
26a RENAISSANCE ZONE	16,165.94	100.00 %	14,694.84	1,471.10
31d SCHOOL LUNCH	97,905.83	100.00 %	88,996.40	8,909.43
61c SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.2 VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1 VOCATIONAL EDUCATION	165,765.71	100.00 %	150,681.03	15,084.68
	<u>\$27,918,913.59</u>		<u>\$25,361,687.75</u>	<u>\$2,557,225.84</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,226.31)	100.00 %	(1,226.31)	0.00
22b	2015 DISCRETIONARY PAYMENT	(26.40)	100.00 %	(26.40)	0.00
22a	2016 PROP A OBLIGATION	(702.94)	100.00 %	(859.14)	156.20
22b	2016 DISCRETIONARY PAYMENT	(9.47)	100.00 %	(3.25)	(6.22)
22a	2017 PROP A OBLIGATION	17,914.75	100.00 %	11,455.97	6,458.78
51c	2017 SPEC ED HEADLEE OBLIGATION	38,404.37	100.00 %	38,404.09	0.28
22b	2017 DISCRETIONARY PAYMENT	(28,583.00)	100.00 %	(28,595.04)	12.04
31d	2017 SCHOOL LUNCH	1,467.20	100.00 %	1,467.20	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(2,026.98)	100.00 %	(2,026.98)	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,613.29	100.00 %	1,613.29	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	1,020.00	0.00
		<u>\$27,844.51</u>		<u>\$21,223.43</u>	<u>\$6,621.08</u>
SUBTOTALS		\$27,946,758.10		\$25,382,911.18	\$2,563,846.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,622.70)	20,648,634.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,074,215.87
51a	SPECIAL EDUCATION (Categorical Amount)	220,907.61
		<u>\$21,943,758.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,663,754.96	11/20/2017	\$2,681,088.39	12/20/2017	\$2,395,439.93
01/22/2018	\$2,493,916.18	02/20/2018	\$2,671,866.55	03/20/2018	\$2,520,311.90
04/20/2018	\$2,532,249.23	05/21/2018	\$2,445,057.68	06/20/2018	\$2,488,707.49
07/20/2018	\$2,490,518.87	08/20/2018	\$2,563,846.92		

STATE OF MICHIGAN
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District: 05010 ISD: 28
Alba Public Schools

State Aid Membership	128.72
General ED K-12	126.78
Supplemental 2017	123.97
Fall 2017	123.95
Special ED K-12 Sec 52	1.94
Supplemental 2017	2.03
Fall 2017	1.96
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	30,043,691	18.000	540,786
Comm PP TV	274,100	6.000	1,645
Assumed Local Revenue			542,431
Local Revenue Per GE			4,278.52
Local Revenue Per Membership			4,214.04

Special Ed. Costs	47,529.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,210.87)	155,863.19	100.00 %	141,679.64	14,183.55
51c SPEC ED HEADLEE OBLIGATION	13,599.85	100.00 %	12,362.26	1,237.59
22b DISCRETIONARY PAYMENT	273,378.81	100.00 %	248,501.34	24,877.47
31A AT RISK	73,244.56	100.00 %	66,579.31	6,665.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,267.36	100.00 %	2,970.36	297.00
22n HIGH SCHOOL PUPIL SUPPORTS	1,184.67	100.00 %	1,076.83	107.84
22d.4 ISOLATED DISTRICTS	5,900.74	100.00 %	5,318.18	582.56
147a(1) MPSERS COST OFFSET	9,413.39	100.00 %	8,556.77	856.62
147a(2) MPSERS NORMAL COST OFFSET	4,144.53	100.00 %	3,767.38	377.15
147c(2) MPSERS ONE TIME DEPOSIT	16,025.67	100.00 %	16,025.67	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,147.09	100.00 %	1,397.89	749.20
147c(1) MPSERS UAAL RATE STABILIZATION	81,309.51	100.00 %	73,910.34	7,399.17
31d SCHOOL LUNCH	2,699.58	100.00 %	2,453.92	245.66
	\$642,178.95		\$584,599.89	\$57,579.06

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	8.48	100.00 %	8.48	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.12)	100.00 %	(0.12)	0.00
22a	2015 PROP A OBLIGATION	799.80	100.00 %	799.80	0.00
22b	2015 DISCRETIONARY PAYMENT	0.99	100.00 %	0.99	0.00
22a	2016 PROP A OBLIGATION	807.38	100.00 %	807.38	0.00
22b	2016 DISCRETIONARY PAYMENT	0.77	100.00 %	0.77	0.00
22a	2017 PROP A OBLIGATION	4,296.99	100.00 %	4,296.99	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	1,868.19	100.00 %	1,868.19	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,455.01)	100.00 %	(1,455.01)	0.00
31d	2017 SCHOOL LUNCH	(19.48)	100.00 %	(19.48)	0.00
		<u>\$6,307.99</u>		<u>\$6,307.99</u>	<u>\$0.00</u>
SUBTOTALS		\$648,486.94		\$590,907.88	\$57,579.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,352.48)	425,027.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,804.14
51a.3	SPECIAL ED HOLD HARMLESS	3,010.30
		<u>\$442,841.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$69,177.63	11/20/2017	\$63,891.30	12/20/2017	\$55,612.86
01/22/2018	\$55,984.44	02/20/2018	\$58,228.79	03/20/2018	\$56,055.76
04/20/2018	\$57,919.28	05/21/2018	\$60,654.84	06/20/2018	\$56,692.28
07/20/2018	\$56,690.70	08/20/2018	\$57,579.06		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	133.01	1.68	0.00	1.68	134.69
2017	123.39	2.17	0.00	2.17	125.56
2018	123.95	1.97	0.00	1.97	125.92
	<u>126.78</u>	<u>1.94</u>	<u>0.00</u>	<u>1.94</u>	<u>128.72</u>

STATE OF MICHIGAN
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District: 05035 ISD: 15
Central Lake Public Schools

State Aid Membership	280.92
General ED K-12	276.38
Supplemental 2017	281.68
Fall 2017	272.49
Special ED K-12 Sec 52	4.54
Supplemental 2017	4.63
Fall 2017	3.78
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,973.00
FY 1995 Foundation	5,961.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	138,303,651	18.000	2,489,466
Comm PP TV	1,188,600	6.000	7,132
Assumed Local Revenue			<u>2,496,598</u>
Local Revenue Per GE			9,033.21
Local Revenue Per Membership			8,887.22

Special Ed. Costs	216,672.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,998.09	100.00 %	56,356.26	5,641.83
31A	AT RISK	39,221.28	100.00 %	35,652.14	3,569.14
104d	COMPUTER ADAPTIVE TESTS	1,565.88	100.00 %	1,423.38	142.50
64b	DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,670.00	100.00 %	5,154.03	515.97
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,130.73	100.00 %	6,482.55	648.18
22n	HIGH SCHOOL PUPIL SUPPORTS	2,068.77	100.00 %	1,880.45	188.32
22d.4	ISOLATED DISTRICTS	12,877.84	100.00 %	11,606.46	1,271.38
147a(1)	MPSERS COST OFFSET	22,361.59	100.00 %	20,326.69	2,034.90
147a(2)	MPSERS NORMAL COST OFFSET	9,845.37	100.00 %	8,949.44	895.93
147c(2)	MPSERS ONE TIME DEPOSIT	43,014.14	100.00 %	43,014.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	193,151.55	100.00 %	175,574.76	17,576.79
31d	SCHOOL LUNCH	7,837.95	100.00 %	7,124.70	713.25
		\$410,083.19		\$375,817.50	\$34,265.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	2,362.35	100.00 %	2,362.35	0.00
31d	2017 SCHOOL LUNCH	(827.62)	100.00 %	(827.62)	0.00
31f	2017 SCHOOL BREAKFAST	349.95	100.00 %	349.95	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	620.00	100.00 %	620.00	0.00
		<u>\$2,504.68</u>		<u>\$2,504.68</u>	<u>\$0.00</u>
SUBTOTALS		\$412,587.87		\$378,322.18	\$34,265.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.31 FTEs, \$-40.24				36,157.18
51a	SPECIAL EDUCATION (Categorical Amount)				25,840.91
					<u>\$61,998.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$53,564.64	11/20/2017	\$55,224.57	12/20/2017	\$33,069.74
01/22/2018	\$34,347.17	02/20/2018	\$36,606.05	03/20/2018	\$32,067.22
04/20/2018	\$33,313.40	05/21/2018	\$33,290.93	06/20/2018	\$33,570.40
07/20/2018	\$33,268.06	08/20/2018	\$34,265.69		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	281.47	5.13	0.00	5.13	286.60
2017	274.26	4.61	0.00	4.61	278.87
2018	273.41	3.87	0.00	3.87	277.28
	<u>276.38</u>	<u>4.54</u>	<u>0.00</u>	<u>4.54</u>	<u>280.92</u>

STATE OF MICHIGAN
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District: 05040 ISD: 28
Bellaire Public Schools

State Aid Membership	381.90
General ED K-12	376.07
Supplemental 2017	388.18
Fall 2017	374.72
Special ED K-12 Sec 52	5.83
Supplemental 2017	5.12
Fall 2017	5.91
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,917.00
FY 1995 Foundation	5,890.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	196,216,157	18.000	3,531,891
Comm PP TV	2,803,200	6.000	16,819
Assumed Local Revenue			<u>3,548,710</u>
Local Revenue Per GE			9,436.30
Local Revenue Per Membership			9,292.25

Special Ed. Costs	244,706.00
Special Ed. Transp. Costs	3,015.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,142.75	100.00 %	65,577.76	6,564.99
31A	AT RISK	44,183.01	100.00 %	40,162.36	4,020.65
104d	COMPUTER ADAPTIVE TESTS	2,048.73	100.00 %	1,862.30	186.43
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,300.00	100.00 %	5,726.70	573.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,693.95	100.00 %	8,812.77	881.18
22n	HIGH SCHOOL PUPIL SUPPORTS	3,073.72	100.00 %	2,793.91	279.81
20f	HOLD HARMLESS GUARANTEE	4,147.43	100.00 %	3,770.01	377.42
22d.4	ISOLATED DISTRICTS	17,506.93	100.00 %	15,778.53	1,728.40
147a(1)	MPSERS COST OFFSET	22,611.55	100.00 %	20,553.90	2,057.65
147a(2)	MPSERS NORMAL COST OFFSET	9,955.42	100.00 %	9,049.48	905.94
147c(2)	MPSERS ONE TIME DEPOSIT	40,091.32	100.00 %	40,091.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,392.38	100.00 %	1,630.77	761.61
147c(1)	MPSERS UAAL RATE STABILIZATION	195,310.58	100.00 %	177,537.32	17,773.26
31d	SCHOOL LUNCH	5,084.96	100.00 %	4,622.23	462.73
		\$434,662.73		\$397,969.36	\$36,693.37

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,176.68)	100.00 %	(1,176.68)	0.00
31d	2017 SCHOOL LUNCH	(134.97)	100.00 %	(134.97)	0.00
31f	2017 SCHOOL BREAKFAST	3,883.18	100.00 %	3,883.18	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$2,631.53</u>		<u>\$2,631.53</u>	<u>\$0.00</u>
SUBTOTALS		\$437,294.26		\$400,600.89	\$36,693.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.77 FTEs, \$-220.22				45,935.89
51a	SPECIAL EDUCATION (Categorical Amount)				<u>26,206.86</u>
					<u>\$72,142.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$53,016.01	11/20/2017	\$57,871.07	12/20/2017	\$35,734.09
01/22/2018	\$36,549.43	02/20/2018	\$34,059.23	03/20/2018	\$35,423.41
04/20/2018	\$37,715.65	05/21/2018	\$35,194.15	06/20/2018	\$39,426.13
07/20/2018	\$35,611.72	08/20/2018	\$36,693.37		

STATE OF MICHIGAN
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District: 05060 ISD: 28
Elk Rapids Schools

State Aid Membership	1,307.62
General ED K-12	1,281.58
Supplemental 2017	1,241.55
Fall 2017	1,286.03
Special ED K-12 Sec 52	26.04
Supplemental 2017	25.02
Fall 2017	26.15
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	435,996,896	18.000	7,847,944
Comm PP TV	3,860,223	6.000	23,161
Assumed Local Revenue			7,871,105
Local Revenue Per GE			6,141.72
Local Revenue Per Membership			6,019.41

Special Ed. Costs	789,945.00
Special Ed. Transp. Costs	32,094.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	248,632.75	100.00 %	226,007.17	22,625.58
22b	DISCRETIONARY PAYMENT	1,915,609.60	100.00 %	1,740,065.92	175,543.68
31A	AT RISK	336,294.92	100.00 %	305,692.08	30,602.84
104d	COMPUTER ADAPTIVE TESTS	5,123.43	100.00 %	4,657.20	466.23
64b	DUAL ENROLLMENT INCENTIVES	1,890.00	100.00 %	0.00	1,890.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,000.00	100.00 %	19,089.00	1,911.00
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,191.94	100.00 %	30,174.82	3,017.12
22n	HIGH SCHOOL PUPIL SUPPORTS	9,296.24	100.00 %	8,449.99	846.25
147a(1)	MPSERS COST OFFSET	88,704.96	100.00 %	80,632.81	8,072.15
147a(2)	MPSERS NORMAL COST OFFSET	39,055.06	100.00 %	35,501.05	3,554.01
147c(2)	MPSERS ONE TIME DEPOSIT	151,940.91	100.00 %	151,940.91	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,006.41	100.00 %	7,569.26	3,437.15
147c(1)	MPSERS UAAL RATE STABILIZATION	766,202.20	100.00 %	696,477.80	69,724.40
26a	RENAISSANCE ZONE	3,238.69	100.00 %	2,943.97	294.72
31d	SCHOOL LUNCH	18,493.88	100.00 %	16,810.94	1,682.94
		\$3,652,180.99		\$3,328,285.42	\$323,895.57

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	3,079.76	100.00 %	3,079.76	0.00
22b	2015 DISCRETIONARY PAYMENT	(325.64)	100.00 %	(325.64)	0.00
22b	2016 DISCRETIONARY PAYMENT	8,297.12	100.00 %	7,379.47	917.65
51c	2017 SPEC ED HEADLEE OBLIGATION	20,940.76	100.00 %	20,940.76	0.00
22b	2017 DISCRETIONARY PAYMENT	9,872.30	100.00 %	8,964.20	908.10
31d	2017 SCHOOL LUNCH	693.75	100.00 %	693.75	0.00
		<u>\$42,558.05</u>		<u>\$40,732.30</u>	<u>\$1,825.75</u>
SUBTOTALS		\$3,694,739.04		\$3,369,017.72	\$325,721.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,489.28)				1,915,609.60
	20(5) Adjust: 23.05 FTEs, \$6,978.14				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				199,285.36
	20(5) Adjust: 1.98 FTEs, \$574.12				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>49,347.39</u>
					<u>\$2,164,242.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$388,974.90	11/20/2017	\$390,879.32	12/20/2017	\$287,760.69
01/22/2018	\$310,392.14	02/20/2018	\$338,389.12	03/20/2018	\$322,939.73
04/20/2018	\$324,806.34	05/21/2018	\$358,345.38	06/20/2018	\$315,278.55
07/20/2018	\$331,251.55	08/20/2018	\$325,721.32		

STATE OF MICHIGAN
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District: 05065 ISD: 15
Ellsworth Community School

State Aid Membership	266.18
General ED K-12	263.62
Supplemental 2017	258.01
Fall 2017	264.24
Special ED K-12 Sec 52	2.56
Supplemental 2017	1.50
Fall 2017	2.68
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	42,185,913	18.000	759,346
Comm PP TV	308,500	6.000	1,851
Assumed Local Revenue			761,197
Local Revenue Per GE			2,887.48
Local Revenue Per Membership			2,859.71

Special Ed. Costs	146,988.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,553.11)	679,586.82	100.00 %	617,744.42	61,842.40
51c	SPEC ED HEADLEE OBLIGATION	42,058.85	100.00 %	38,231.49	3,827.36
22b	DISCRETIONARY PAYMENT	571,241.92	100.00 %	519,258.91	51,983.01
31A	AT RISK	113,410.93	100.00 %	103,090.54	10,320.39
104d	COMPUTER ADAPTIVE TESTS	1,194.03	100.00 %	1,085.37	108.66
64b	DUAL ENROLLMENT INCENTIVES	1,080.00	100.00 %	0.00	1,080.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,940.00	100.00 %	2,672.46	267.54
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,756.57	100.00 %	6,142.40	614.17
22n	HIGH SCHOOL PUPIL SUPPORTS	2,280.44	100.00 %	2,072.85	207.59
22d.4	ISOLATED DISTRICTS	12,202.13	100.00 %	10,997.46	1,204.67
147a(1)	MPSERS COST OFFSET	14,758.07	100.00 %	13,415.09	1,342.98
147a(2)	MPSERS NORMAL COST OFFSET	6,497.69	100.00 %	5,906.40	591.29
147c(2)	MPSERS ONE TIME DEPOSIT	25,311.33	100.00 %	25,311.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	127,475.02	100.00 %	115,874.79	11,600.23
31d	SCHOOL LUNCH	4,902.68	100.00 %	4,456.54	446.14
		\$1,615,196.48		\$1,469,441.55	\$145,754.93

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	622.99	100.00 %	622.99	0.00
22b	2015 DISCRETIONARY PAYMENT	1.57	100.00 %	1.57	0.00
22a	2016 PROP A OBLIGATION	1,847.65	100.00 %	1,847.65	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.02)	100.00 %	(1.02)	0.00
22a	2017 PROP A OBLIGATION	1,952.32	100.00 %	1,952.32	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	3,152.67	100.00 %	3,152.67	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.26)	100.00 %	(0.26)	0.00
31d	2017 SCHOOL LUNCH	572.80	100.00 %	572.80	0.00
		\$8,148.72		\$8,148.72	\$0.00
SUBTOTALS		\$1,623,345.20		\$1,477,590.27	\$145,754.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,743.52) 20(5) Adjust: 1.00 FTEs, \$342.00				1,250,828.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,535.36
51a	SPECIAL EDUCATION (Categorical Amount)				22,523.49
					\$1,292,887.59

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$163,117.05	11/20/2017	\$149,814.55	12/20/2017	\$142,332.79
01/22/2018	\$145,994.41	02/20/2018	\$150,571.57	03/20/2018	\$143,714.57
04/20/2018	\$143,709.64	05/21/2018	\$149,604.55	06/20/2018	\$144,359.15
07/20/2018	\$144,371.99	08/20/2018	\$145,754.93		

STATE OF MICHIGAN
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District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	975.65
General ED K-12	948.42
Supplemental 2017	943.27
Fall 2017	948.99
Special ED K-12 Sec 52	27.23
Supplemental 2017	23.10
Fall 2017	27.69
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	173,364,941	18.000	3,120,569
Comm PP TV	2,933,250	6.000	17,600
Assumed Local Revenue			3,138,169
Local Revenue Per GE			3,308.84
Local Revenue Per Membership			3,216.49

Special Ed. Costs	620,454.00
Special Ed. Transp. Costs	21,689.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,779.71)	1,736,374.06	100.00 %	1,578,364.02	158,010.04
51c	SPEC ED HEADLEE OBLIGATION	192,808.10	100.00 %	175,262.56	17,545.54
22b	DISCRETIONARY PAYMENT	2,422,767.98	100.00 %	2,202,296.09	220,471.89
31A	AT RISK	496,960.41	100.00 %	451,737.01	45,223.40
104d	COMPUTER ADAPTIVE TESTS	4,912.53	100.00 %	4,465.49	447.04
64b	DUAL ENROLLMENT INCENTIVES	960.00	100.00 %	0.00	960.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,760.00	100.00 %	10,689.84	1,070.16
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,765.39	100.00 %	22,514.23	2,251.16
22n	HIGH SCHOOL PUPIL SUPPORTS	7,137.37	100.00 %	6,487.64	649.73
22d.4	ISOLATED DISTRICTS	44,725.41	100.00 %	40,309.83	4,415.58
147a(1)	MPSERS COST OFFSET	58,707.21	100.00 %	53,364.85	5,342.36
147a(2)	MPSERS NORMAL COST OFFSET	25,847.64	100.00 %	23,495.50	2,352.14
147c(2)	MPSERS ONE TIME DEPOSIT	101,630.11	100.00 %	101,630.11	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,357.15	100.00 %	949.51	407.64
147c(1)	MPSERS UAAL RATE STABILIZATION	507,092.21	100.00 %	460,946.82	46,145.39
31d	SCHOOL LUNCH	23,544.55	100.00 %	21,402.00	2,142.55
		\$5,663,850.12		\$5,156,188.00	\$507,662.12

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	42.25	100.00 %	42.25	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
22a	2011 PROP A OBLIGATION	41.45	100.00 %	41.45	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.33)	100.00 %	(1.33)	0.00
22a	2012 PROP A OBLIGATION	20.03	100.00 %	20.03	0.00
22b	2012 DISCRETIONARY PAYMENT	9.07	100.00 %	9.07	0.00
22a	2013 PROP A OBLIGATION	19.86	100.00 %	19.86	0.00
22b	2013 DISCRETIONARY PAYMENT	9.16	100.00 %	9.16	0.00
22a	2014 PROP A OBLIGATION	29.36	100.00 %	29.36	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.19)	100.00 %	(10.19)	0.00
22a	2015 PROP A OBLIGATION	1,074.72	100.00 %	1,074.72	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.90)	100.00 %	(5.90)	0.00
22a	2016 PROP A OBLIGATION	1,149.93	100.00 %	1,149.93	0.00
22b	2016 DISCRETIONARY PAYMENT	3.46	100.00 %	3.46	0.00
22a	2017 PROP A OBLIGATION	1,619.70	100.00 %	1,619.70	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	22,545.54	100.00 %	22,545.54	0.00
22b	2017 DISCRETIONARY PAYMENT	(22,535.34)	100.00 %	(22,535.34)	0.00
31d	2017 SCHOOL LUNCH	358.18	100.00 %	358.18	0.00
31f	2017 SCHOOL BREAKFAST	4,459.91	100.00 %	4,459.91	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	990.00	0.00
		\$9,818.34		\$9,818.34	\$0.00
SUBTOTALS		\$5,673,668.46		\$5,166,006.34	\$507,662.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,322.16)				4,106,051.93
	20(5) Adjust: 23.29 FTEs, \$6,828.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				207,880.79
	20(5) Adjust: 0.31 FTEs, \$88.66				
51a.3	SPECIAL ED HOLD HARMLESS				38,017.42
					\$4,351,950.14

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$550,157.94	11/20/2017	\$556,401.14	12/20/2017	\$514,958.14
01/22/2018	\$502,981.56	02/20/2018	\$500,856.03	03/20/2018	\$513,264.33
04/20/2018	\$505,180.14	05/21/2018	\$507,402.26	06/20/2018	\$509,626.53
07/20/2018	\$505,178.27	08/20/2018	\$507,662.12		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 06010 ISD: 09
Arenac Eastern School District

State Aid Membership	96.45
General ED K-12	95.75
Supplemental 2017	106.43
Fall 2017	0.00
Special ED K-12 Sec 52	0.70
Supplemental 2017	0.57
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	26,757,706	18.000	481,639
Comm PP TV	94,900	6.000	569
Assumed Local Revenue			482,208
Local Revenue Per GE			5,036.12
Local Revenue Per Membership			4,999.57

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: \$0.00)	0.00	0.00 %	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b DISCRETIONARY PAYMENT	253,801.46	100.00 %	230,705.53	23,095.93
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,448.24	100.00 %	2,225.70	222.54
22d.4 ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147c(2) MPSERS ONE TIME DEPOSIT	18,671.44	100.00 %	18,671.44	0.00
31d SCHOOL LUNCH	4,001.84	100.00 %	3,637.67	364.17
	<u>\$278,922.98</u>		<u>\$255,240.34</u>	<u>\$23,682.64</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,381.38)	100.00 %	(1,381.38)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.15)	100.00 %	(0.15)	0.00
22a	2016 PROP A OBLIGATION	(1,801.32)	100.00 %	(1,801.32)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.36)	100.00 %	(1.36)	0.00
22a	2017 PROP A OBLIGATION	(3,953.01)	100.00 %	(3,953.01)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(28,220.07)	100.00 %	(28,220.07)	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.68)	100.00 %	(0.68)	0.00
31d	2017 SCHOOL LUNCH	(404.94)	100.00 %	(404.94)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>(\$35,702.91)</u>		<u>(\$35,702.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$243,220.07		\$219,537.43	\$23,682.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,594.88)	248,459.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,341.70
		<u>\$253,801.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$23,042.66	11/20/2017	\$23,492.17	12/20/2017	\$23,887.27
01/22/2018	\$23,885.78	02/20/2018	\$0.00	03/20/2018	\$18,925.45
04/20/2018	\$23,848.67	05/21/2018	\$23,908.90	06/20/2018	\$16,217.44
07/20/2018	\$23,657.65	08/20/2018	\$23,682.64		

SUPPLEMENTAL PAYMENTS

10/20/2017	GAX18-2456	147c(2) MPSERS ONE TIME DEPOSIT	\$18,671.44
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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
2016	157.95	1.34	0.00	1.34	159.29
2017	118.67	0.70	0.00	0.70	119.37
2018	10.64	0.06	0.00	0.06	10.70
	<u>95.75</u>	<u>0.70</u>	<u>0.00</u>	<u>0.70</u>	<u>96.45</u>

STATE OF MICHIGAN
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District: 06020 ISD: 09
Au Gres-Sims School District

State Aid Membership	445.38
General ED K-12	441.36
Supplemental 2017	420.17
Fall 2017	443.71
Special ED K-12 Sec 52	4.02
Supplemental 2017	3.83
Fall 2017	4.04
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	101,538,682	18.000	1,827,696
Comm PP TV	1,000,867	6.000	6,005
Assumed Local Revenue			1,833,701
Local Revenue Per GE			4,154.66
Local Revenue Per Membership			4,117.16

Special Ed. Costs	305,560.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$828.92)	369,184.39	100.00 %	335,588.61	33,595.78
51c SPEC ED HEADLEE OBLIGATION	87,432.33	100.00 %	79,475.99	7,956.34
22b DISCRETIONARY PAYMENT	1,165,133.03	100.00 %	1,059,105.92	106,027.11
31A AT RISK	179,567.31	100.00 %	163,226.68	16,340.63
104d COMPUTER ADAPTIVE TESTS	2,115.33	100.00 %	1,922.83	192.50
64b DUAL ENROLLMENT INCENTIVES	1,440.00	100.00 %	0.00	1,440.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,830.00	100.00 %	4,390.47	439.53
99h FIRST ROBOTICS	5,000.00	100.00 %	4,545.00	455.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,305.29	100.00 %	10,277.65	1,027.64
22n HIGH SCHOOL PUPIL SUPPORTS	3,752.58	100.00 %	3,410.98	341.60
22d.4 ISOLATED DISTRICTS	20,416.96	100.00 %	18,401.27	2,015.69
147a(1) MPSERS COST OFFSET	25,633.26	100.00 %	23,300.63	2,332.63
147a(2) MPSERS NORMAL COST OFFSET	11,285.82	100.00 %	10,258.81	1,027.01
147c(2) MPSERS ONE TIME DEPOSIT	39,746.11	100.00 %	39,746.11	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	299.16	100.00 %	152.68	146.48
147c(1) MPSERS UAAL RATE STABILIZATION	221,411.09	100.00 %	201,262.68	20,148.41
31d SCHOOL LUNCH	9,835.86	100.00 %	8,940.80	895.06
	\$2,158,388.52		\$1,964,007.11	\$194,381.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,353.59)	100.00 %	(1,353.59)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.31)	100.00 %	(2.31)	0.00
22a	2016 PROP A OBLIGATION	(1,770.70)	100.00 %	(1,770.70)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.72	100.00 %	0.72	0.00
22a	2017 PROP A OBLIGATION	2,158.78	100.00 %	2,158.78	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	13,614.16	100.00 %	13,614.16	0.00
22b	2017 DISCRETIONARY PAYMENT	1.08	100.00 %	1.08	0.00
31d	2017 SCHOOL LUNCH	1,606.79	100.00 %	1,606.79	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	290.00	100.00 %	290.00	0.00
		<u>\$14,544.93</u>		<u>\$14,544.93</u>	<u>\$0.00</u>
SUBTOTALS		\$2,172,933.45		\$1,978,552.04	\$194,381.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,476.34)	1,534,317.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,676.62
51a	SPECIAL EDUCATION (Categorical Amount)	56,755.71
		<u>\$1,621,749.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$193,037.74	11/20/2017	\$195,988.52	12/20/2017	\$232,684.60
01/22/2018	\$196,417.00	02/20/2018	\$210,613.22	03/20/2018	\$195,419.29
04/20/2018	\$192,166.96	05/21/2018	\$194,050.97	06/20/2018	\$175,827.65
07/20/2018	\$192,346.09	08/20/2018	\$194,381.41		

STATE OF MICHIGAN
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District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,575.74
General ED K-12	1,557.01
Supplemental 2017	1,504.79
Fall 2017	1,562.81
Special ED K-12 Sec 52	18.73
Supplemental 2017	16.88
Fall 2017	18.94
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,228,793	18.000	2,002,118
Comm PP TV	4,049,821	6.000	24,299
Assumed Local Revenue			<u>2,026,417</u>
Local Revenue Per GE			1,301.48
Local Revenue Per Membership			1,286.01

Special Ed. Costs	1,082,175.00
Special Ed. Transp. Costs	66,216.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,913.99)	4,591,690.60	100.00 %	4,174,061.61	417,628.99
51c	SPEC ED HEADLEE OBLIGATION	356,278.38	100.00 %	323,857.05	32,421.33
22b	DISCRETIONARY PAYMENT	5,263,606.34	100.00 %	4,784,615.61	478,990.73
31A	AT RISK	663,138.94	100.00 %	602,793.30	60,345.64
104d	COMPUTER ADAPTIVE TESTS	7,232.43	100.00 %	6,574.28	658.15
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,580.00	100.00 %	18,707.22	1,872.78
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,997.76	100.00 %	36,361.99	3,635.77
22n	HIGH SCHOOL PUPIL SUPPORTS	11,685.85	100.00 %	10,622.07	1,063.78
22d.4	ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147a(1)	MPSERS COST OFFSET	103,081.26	100.00 %	93,700.87	9,380.39
147a(2)	MPSERS NORMAL COST OFFSET	45,384.67	100.00 %	41,254.67	4,130.00
147c(2)	MPSERS ONE TIME DEPOSIT	173,266.46	100.00 %	173,266.46	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,519.94	100.00 %	1,344.41	1,175.53
147c(1)	MPSERS UAAL RATE STABILIZATION	890,379.63	100.00 %	809,355.08	81,024.55
26a	RENAISSANCE ZONE	845.44	100.00 %	768.50	76.94
31d	SCHOOL LUNCH	31,974.58	100.00 %	29,064.89	2,909.69
61a.1	VOCATIONAL EDUCATION	6,976.67	100.00 %	6,341.79	634.88
		<u>\$12,211,378.95</u>		<u>\$11,114,962.30</u>	<u>\$1,096,416.65</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(8,530.87)	100.00 %	(8,530.87)	0.00
22b	2015 DISCRETIONARY PAYMENT	8.25	100.00 %	8.25	0.00
22a	2016 PROP A OBLIGATION	(17,480.75)	100.00 %	(17,480.75)	0.00
22b	2016 DISCRETIONARY PAYMENT	15.25	100.00 %	15.25	0.00
22a	2017 PROP A OBLIGATION	996.14	100.00 %	996.14	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(15,397.01)	100.00 %	(15,397.01)	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.58)	100.00 %	(10.58)	0.00
31d	2017 SCHOOL LUNCH	(957.10)	100.00 %	(957.10)	0.00
61a.1	2017 VOCATIONAL EDUCATION	92.12	100.00 %	92.12	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		(\$41,204.55)		(\$41,204.55)	\$0.00
SUBTOTALS		\$12,170,174.40		\$11,073,757.75	\$1,096,416.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,329.52)				9,855,296.94
	20(5) Adjust: 1.80 FTEs, \$171.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				142,928.63
51a	SPECIAL EDUCATION (Categorical Amount)				213,349.75
					\$10,211,575.32

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,166,107.21	11/20/2017	\$1,165,102.22	12/20/2017	\$1,134,207.83
01/22/2018	\$1,112,402.73	02/20/2018	\$1,077,180.22	03/20/2018	\$1,088,245.64
04/20/2018	\$1,092,918.10	05/21/2018	\$1,091,921.37	06/20/2018	\$1,051,784.40
07/20/2018	\$1,093,888.03	08/20/2018	\$1,096,416.65		

STATE OF MICHIGAN
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District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	12.90
General ED K-12	12.90
Supplemental 2017	12.00
Fall 2017	13.00
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	29,791,732	18.000	536,251
Comm PP TV	52,414	6.000	314
Assumed Local Revenue			536,565
Local Revenue Per GE			41,594.24
Local Revenue Per Membership			41,594.24

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
31A	AT RISK	2,362.73	100.00 %	2,147.72	215.01
152a	HEADLEE OBLIGATION FOR DATA COLLECT	327.45	100.00 %	297.68	29.77
20f	HOLD HARMLESS GUARANTEE	568.37	100.00 %	516.65	51.72
22d.4	ISOLATED DISTRICTS	591.36	100.00 %	532.97	58.39
147a(1)	MPSERS COST OFFSET	1,792.62	100.00 %	1,629.49	163.13
147a(2)	MPSERS NORMAL COST OFFSET	789.25	100.00 %	717.43	71.82
147c(2)	MPSERS ONE TIME DEPOSIT	2,965.17	100.00 %	2,965.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	171.55	100.00 %	118.31	53.24
147c(1)	MPSERS UAAL RATE STABILIZATION	15,484.00	100.00 %	14,074.96	1,409.04
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$25,052.50		\$23,000.38	\$2,052.12

STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2017	\$3,243.23	11/20/2017	\$3,686.13	12/20/2017	\$2,013.95
01/22/2018	\$1,990.69	02/20/2018	\$1,991.91	03/20/2018	\$1,991.50
04/20/2018	\$2,143.17	05/21/2018	\$1,959.96	06/20/2018	\$1,988.97
07/20/2018	\$1,990.87	08/20/2018	\$2,052.12		

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District: 07020 ISD: 31
Baraga Area Schools

State Aid Membership	404.89
General ED K-12	394.67
Supplemental 2017	388.73
Fall 2017	367.28
Special ED K-12 Sec 52	10.22
Supplemental 2017	10.49
Fall 2017	12.88
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,290.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,026,197	18.000	684,472
Comm PP TV	363,885	6.000	2,183
Assumed Local Revenue			686,655
Local Revenue Per GE			1,739.82
Local Revenue Per Membership			1,695.90

Special Ed. Costs	379,920.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,594.78)	1,050,600.47	100.00 %	954,995.83	95,604.64
51c	SPEC ED HEADLEE OBLIGATION	108,709.55	100.00 %	98,816.98	9,892.57
22b	DISCRETIONARY PAYMENT	1,276,149.44	100.00 %	1,160,019.84	116,129.60
31A	AT RISK	183,505.19	100.00 %	166,806.22	16,698.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,880.00	100.00 %	5,344.92	535.08
99h	FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,277.52	100.00 %	9,343.29	934.23
22n	HIGH SCHOOL PUPIL SUPPORTS	3,075.39	100.00 %	2,795.43	279.96
22d.4	ISOLATED DISTRICTS	18,560.83	100.00 %	16,728.38	1,832.45
147a(1)	MPSERS COST OFFSET	34,486.76	100.00 %	31,348.46	3,138.30
147a(2)	MPSERS NORMAL COST OFFSET	15,183.85	100.00 %	13,802.12	1,381.73
147c(2)	MPSERS ONE TIME DEPOSIT	58,737.94	100.00 %	58,737.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,338.88	100.00 %	3,102.66	1,236.22
147c(1)	MPSERS UAAL RATE STABILIZATION	297,884.50	100.00 %	270,777.01	27,107.49
31d	SCHOOL LUNCH	7,814.97	100.00 %	7,103.81	711.16
		\$3,083,005.29		\$2,806,813.09	\$276,192.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	948.94	100.00 %	948.94	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.88)	100.00 %	(3.88)	0.00
22a	2016 PROP A OBLIGATION	360.78	100.00 %	360.78	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.73)	100.00 %	(2.73)	0.00
22a	2017 PROP A OBLIGATION	(3,473.07)	100.00 %	(3,473.07)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	11,402.89	100.00 %	11,402.89	0.00
22b	2017 DISCRETIONARY PAYMENT	5.38	100.00 %	5.38	0.00
31d	2017 SCHOOL LUNCH	(456.19)	100.00 %	(456.19)	0.00
		<u>\$8,782.12</u>		<u>\$8,782.12</u>	<u>\$0.00</u>
SUBTOTALS		\$3,091,787.41		\$2,815,595.21	\$276,192.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,891.18) 20(5) Adjust: 2.55 FTEs, \$1,677.90	2,326,749.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.35 FTEs, \$230.30	78,219.12
51a	SPECIAL EDUCATION (Categorical Amount)	<u>30,490.43</u>
		<u>\$2,435,459.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$307,531.17	11/20/2017	\$308,903.93	12/20/2017	\$261,478.06
01/22/2018	\$274,806.71	02/20/2018	\$288,749.13	03/20/2018	\$272,434.53
04/20/2018	\$283,173.14	05/21/2018	\$273,530.19	06/20/2018	\$270,557.99
07/20/2018	\$274,430.36	08/20/2018	\$276,192.20		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	416.96	9.25	0.00	9.25	426.21
2017	397.62	8.78	0.00	8.78	406.40
2018	<u>369.43</u>	<u>12.64</u>	<u>0.00</u>	<u>12.64</u>	<u>382.07</u>
	394.67	10.22	0.00	10.22	404.89

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District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	638.64
General ED K-12	619.41
Supplemental 2017	617.17
Fall 2017	601.97
Special ED K-12 Sec 52	19.23
Supplemental 2017	19.46
Fall 2017	13.46
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	68,751,848	18.000	1,237,533
Comm PP TV	1,420,912	6.000	8,525
Assumed Local Revenue			1,246,058
Local Revenue Per GE			2,011.69
Local Revenue Per Membership			1,951.11

Special Ed. Costs	664,413.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,737.20)	1,748,085.41	100.00 %	1,589,009.64	159,075.77
51c SPEC ED HEADLEE OBLIGATION	190,113.81	100.00 %	172,813.45	17,300.36
22b DISCRETIONARY PAYMENT	1,738,717.12	100.00 %	1,580,493.86	158,223.26
31A AT RISK	251,236.72	100.00 %	228,374.18	22,862.54
104d COMPUTER ADAPTIVE TESTS	3,253.08	100.00 %	2,957.05	296.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,290.00	100.00 %	9,353.61	936.39
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,210.90	100.00 %	14,737.34	1,473.56
22n HIGH SCHOOL PUPIL SUPPORTS	5,046.91	100.00 %	4,587.48	459.43
22d.4 ISOLATED DISTRICTS	29,276.32	100.00 %	26,385.97	2,890.35
99s MISTEM ADVISORY COUNCIL	28,119.00	100.00 %	25,560.17	2,558.83
147a(1) MPSERS COST OFFSET	44,993.52	100.00 %	40,899.11	4,094.41
147a(2) MPSERS NORMAL COST OFFSET	19,809.77	100.00 %	18,007.08	1,802.69
147c(2) MPSERS ONE TIME DEPOSIT	76,713.19	100.00 %	76,713.19	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,251.41	100.00 %	4,672.50	2,578.91
147c(1) MPSERS UAAL RATE STABILIZATION	388,638.21	100.00 %	353,272.13	35,366.08
31d SCHOOL LUNCH	13,837.76	100.00 %	12,578.52	1,259.24
61a.1 VOCATIONAL EDUCATION	9,546.34	100.00 %	8,677.62	868.72
	\$4,587,639.47		\$4,175,001.40	\$412,638.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	175.30	100.00 %	175.30	0.00
22b	2015 DISCRETIONARY PAYMENT	8.09	100.00 %	8.09	0.00
22a	2016 PROP A OBLIGATION	325.22	100.00 %	325.22	0.00
22b	2016 DISCRETIONARY PAYMENT	2.43	100.00 %	2.43	0.00
22a	2017 PROP A OBLIGATION	28,510.78	100.00 %	28,510.78	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(23,656.74)	100.00 %	(23,656.74)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.66	100.00 %	3.66	0.00
31d	2017 SCHOOL LUNCH	(0.29)	100.00 %	(0.29)	0.00
61a.1	2017 VOCATIONAL EDUCATION	180.02	100.00 %	180.02	0.00
		<u>\$5,548.47</u>		<u>\$5,548.47</u>	<u>\$0.00</u>
SUBTOTALS		\$4,593,187.94		\$4,180,549.87	\$412,638.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,619.31) 20(5) Adjust: 9.34 FTEs, \$6,145.72	3,486,802.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.69 FTEs, \$454.02	147,198.15
51a	SPECIAL EDUCATION (Categorical Amount)	<u>42,915.66</u>
		<u>\$3,676,916.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$447,526.73	11/20/2017	\$452,650.18	12/20/2017	\$398,128.68
01/22/2018	\$421,623.28	02/20/2018	\$375,338.88	03/20/2018	\$408,107.29
04/20/2018	\$420,727.16	05/21/2018	\$407,725.42	06/20/2018	\$439,271.25
07/20/2018	\$409,451.00	08/20/2018	\$412,638.07		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	632.32	24.46	0.00	24.46	656.78
2017	622.42	19.16	0.00	19.16	641.58
2018	603.49	14.06	0.00	14.06	617.55
	<u>619.41</u>	<u>19.23</u>	<u>0.00</u>	<u>19.23</u>	<u>638.64</u>

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District: 08000	ISD: 08	LEA Membership	3,929.61
Barry ISD		ISD Membership	51.99
		Supplemental 2017	51.65
Homestead Tax Value	724,990,545.00	Fall	52.03
Non-Homestead Tax Value	310,530,103.00		
Com Pers Prop Tax Value	12,604,900.00		
Ind Pers Prop Tax Value	7,735,500.00		
		Mills	
		Special Ed.	1.8090
		Voc. Ed.	0.0000
		Operating	0.1185
		Special Ed. Costs	2,820,344.00
		Special Ed. Transp. Costs	251,971.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	396,812.00	100.00 %	360,702.11	36,109.89
	52.00 Total FTEs				
51a	SPECIAL EDUCATION	587,624.75	100.00 %	534,150.90	53,473.85
32p	EARLY CHILDHOOD BLOCK GRANTS	170,981.00	100.00 %	155,421.73	15,559.27
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	1,005.00	100.00 %	1,005.00	0.00
32d	GREAT START READINESS	926,648.00	100.00 %	842,323.03	84,324.97
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,319.69	100.00 %	1,199.73	119.96
81	INTERMEDIATE DISTRICTS	161,208.36	100.00 %	146,538.40	14,669.96
147a(2)	MPSERS NORMAL COST OFFSET	19,317.91	100.00 %	17,559.98	1,757.93
147c(2)	MPSERS ONE TIME DEPOSIT	70,886.74	100.00 %	70,886.74	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	7,167.69	100.00 %	4,535.71	2,631.98
147c(1)	MPSERS UAAL RATE STABILIZATION	378,988.58	100.00 %	344,500.62	34,487.96
		<u>\$2,796,959.72</u>		<u>\$2,546,998.95</u>	<u>\$249,960.77</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	17,960.81	100.00 %	17,960.81	0.00
		<u>\$17,960.81</u>		<u>\$17,960.81</u>	<u>\$0.00</u>
SUBTOTALS		\$2,814,920.53		\$2,564,959.76	\$249,960.77

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$273,075.93	11/20/2017	\$282,263.80	12/20/2017	\$262,694.46
01/22/2018	\$250,055.59	02/20/2018	\$275,169.97	03/20/2018	\$250,681.82
04/20/2018	\$256,455.32	05/21/2018	\$220,448.22	06/20/2018	\$247,057.10
07/20/2018	\$247,057.55	08/20/2018	\$249,960.77		

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District: 08010 ISD: 08
Delton Kellogg Schools

State Aid Membership	1,291.86
General ED K-12	1,237.06
Supplemental 2017	1,256.73
Fall 2017	1,234.87
Special ED K-12 Sec 52	54.80
Supplemental 2017	55.92
Fall 2017	54.68
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,739.62

	Amount	Mills	Revenue
Non-Pre TV	147,099,210	18.000	2,647,786
Comm PP TV	1,978,100	6.000	11,869
Assumed Local Revenue			2,659,655
Local Revenue Per GE			2,149.98
Local Revenue Per Membership			2,058.78

Special Ed. Costs	1,060,858.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,680.84)	3,463,269.96	100.00 %	3,148,112.39	315,157.57
51c	SPEC ED HEADLEE OBLIGATION	303,551.79	100.00 %	275,928.58	27,623.21
22b	DISCRETIONARY PAYMENT	3,469,802.68	100.00 %	3,154,050.64	315,752.04
31A	AT RISK	540,277.09	100.00 %	491,111.87	49,165.22
104d	COMPUTER ADAPTIVE TESTS	2,376.18	100.00 %	2,159.95	216.23
64b	DUAL ENROLLMENT INCENTIVES	1,560.00	100.00 %	0.00	1,560.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,330.00	100.00 %	13,934.97	1,395.03
102d	FINANCIAL ANALYTIC TOOLS	1,156.86	100.00 %	1,156.90	(0.04)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	32,791.90	100.00 %	29,811.14	2,980.76
22n	HIGH SCHOOL PUPIL SUPPORTS	10,306.43	100.00 %	9,368.23	938.20
147a(1)	MPSERS COST OFFSET	82,024.99	100.00 %	74,560.72	7,464.27
147a(2)	MPSERS NORMAL COST OFFSET	36,114.00	100.00 %	32,827.63	3,286.37
147c(2)	MPSERS ONE TIME DEPOSIT	131,467.73	100.00 %	131,467.73	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,631.26	100.00 %	6,891.68	3,739.58
147c(1)	MPSERS UAAL RATE STABILIZATION	708,502.98	100.00 %	644,029.21	64,473.77
31d	SCHOOL LUNCH	20,957.06	100.00 %	19,049.97	1,907.09
61a.1	VOCATIONAL EDUCATION	2,827.33	100.00 %	2,570.04	257.29
		\$8,841,948.24		\$8,045,212.65	\$796,735.59

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(30,854.75)	100.00 %	(28,049.77)	(2,804.98)
22a	2010 Deferred Adjustment	(61,709.50)	0.00 %	0.00	0.00
	2018 Oct	-30,854.75			
	2019 Oct	-30,854.75			
22b	2010 DISCRETIONARY PAYMENT	(16,774.72)	100.00 %	(15,249.75)	(1,524.97)
22b	2010 Deferred Adjustment	(33,549.44)	0.00 %	0.00	0.00
	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	(25,690.32)	0.00 %	0.00	0.00
	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	(13,965.34)	0.00 %	0.00	0.00
	2018 Oct	-6,982.67			
	2019 Oct	-6,982.67			
22a	2014 PROP A OBLIGATION	(6,257.38)	100.00 %	(6,257.38)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.12)	100.00 %	(1.12)	0.00
22a	2015 PROP A OBLIGATION	(8,102.65)	100.00 %	(8,102.65)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.61)	100.00 %	(1.61)	0.00
22a	2016 PROP A OBLIGATION	(5,693.79)	100.00 %	(5,693.79)	0.00
22b	2016 DISCRETIONARY PAYMENT	13.87	100.00 %	13.87	0.00
22a	2017 PROP A OBLIGATION	23,425.63	100.00 %	23,425.63	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	1,186.90	100.00 %	1,186.90	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,180.80)	100.00 %	(1,180.80)	0.00
31d	2017 SCHOOL LUNCH	(1,456.85)	100.00 %	(1,456.85)	0.00
61a.1	2017 VOCATIONAL EDUCATION	79.40	100.00 %	79.40	0.00
		<u>(\$200,360.30)</u>		<u>(\$59,313.22)</u>	<u>(\$6,132.48)</u>
SUBTOTALS		\$8,641,587.94		\$7,985,899.43	\$790,603.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,481.02)	6,780,350.80
	20(5) Adjust: 0.05 FTEs, \$0.20	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	418,178.80
51a.3	SPECIAL ED HOLD HARMLESS	<u>38,094.83</u>
		<u>\$7,236,624.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$849,371.13	11/20/2017	\$864,073.91	12/20/2017	\$745,230.61
01/22/2018	\$776,785.79	02/20/2018	\$774,952.40	03/20/2018	\$774,087.43
04/20/2018	\$781,080.42	05/21/2018	\$851,539.68	06/20/2018	\$784,455.93
07/20/2018	\$784,322.13	08/20/2018	\$790,603.11		

STATE OF MICHIGAN
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District: 08030 ISD: 08
Hastings Area School District

State Aid Membership	2,637.75
General ED K-12	2,535.54
Supplemental 2017	2,556.10
Fall 2017	2,533.25
Special ED K-12 Sec 52	102.21
Supplemental 2017	99.29
Fall 2017	102.53
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,906.52

	Amount	Mills	Revenue
Non-Pre TV	163,430,893	18.000	2,941,756
Comm PP TV	10,626,800	6.000	63,761
Assumed Local Revenue			3,005,517
Local Revenue Per GE			1,185.36
Local Revenue Per Membership			1,139.42

Special Ed. Costs	2,224,515.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,767.10)	9,936,668.03	100.00 %	9,032,431.24	904,236.79
51c SPEC ED HEADLEE OBLIGATION	636,518.27	100.00 %	578,595.11	57,923.16
22b DISCRETIONARY PAYMENT	6,627,601.70	100.00 %	6,024,489.95	603,111.75
31A AT RISK	1,016,760.53	100.00 %	924,235.32	92,525.21
104d COMPUTER ADAPTIVE TESTS	15,035.73	100.00 %	13,667.48	1,368.25
64b DUAL ENROLLMENT INCENTIVES	4,250.00	100.00 %	0.00	4,250.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,900.00	100.00 %	36,269.10	3,630.90
102d FINANCIAL ANALYTIC TOOLS	1,857.48	100.00 %	1,857.60	(0.12)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	66,955.26	100.00 %	60,869.09	6,086.17
22n HIGH SCHOOL PUPIL SUPPORTS	19,341.90	100.00 %	17,581.19	1,760.71
147a(1) MPSERS COST OFFSET	167,256.64	100.00 %	152,036.29	15,220.35
147a(2) MPSERS NORMAL COST OFFSET	73,639.83	100.00 %	66,938.61	6,701.22
147c(2) MPSERS ONE TIME DEPOSIT	288,236.39	100.00 %	288,236.39	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,461.08	100.00 %	11,997.63	7,463.45
147c(1) MPSERS UAAL RATE STABILIZATION	1,444,703.93	100.00 %	1,313,235.87	131,468.06
163 NON-CERT TEACHER/COUNSELOR DEDUC	(14,384.68)	100.00 %	(14,384.68)	0.00
31d SCHOOL LUNCH	42,922.59	100.00 %	39,016.63	3,905.96
61a.1 VOCATIONAL EDUCATION	110,092.53	100.00 %	100,074.11	10,018.42
	\$20,499,317.21		\$18,649,419.43	\$1,849,897.78

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(642.45)	100.00 %	(642.45)	0.00
22b	2014 DISCRETIONARY PAYMENT	21.94	100.00 %	21.94	0.00
22a	2015 PROP A OBLIGATION	752.64	100.00 %	752.64	0.00
22b	2015 DISCRETIONARY PAYMENT	24.78	100.00 %	24.78	0.00
22a	2016 PROP A OBLIGATION	10,381.46	100.00 %	10,381.46	0.00
22b	2016 DISCRETIONARY PAYMENT	(14.01)	100.00 %	(14.01)	0.00
22a	2017 PROP A OBLIGATION	19,412.07	100.00 %	19,412.07	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	34,770.55	100.00 %	34,770.55	0.00
22b	2017 DISCRETIONARY PAYMENT	(33,473.18)	100.00 %	(33,473.18)	0.00
31d	2017 SCHOOL LUNCH	(351.48)	100.00 %	(351.48)	0.00
31f	2017 SCHOOL BREAKFAST	1,800.81	100.00 %	1,800.81	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,212.81	100.00 %	1,212.81	0.00
		<u>\$33,895.94</u>		<u>\$33,895.94</u>	<u>\$0.00</u>
SUBTOTALS		\$20,533,213.15		\$18,683,315.37	\$1,849,897.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,445.64)	16,343,178.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	779,964.51
51a.3	SPECIAL ED HOLD HARMLESS	77,645.44
		<u>\$17,200,788.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,025,044.52	11/20/2017	\$2,018,884.40	12/20/2017	\$1,770,178.36
01/22/2018	\$1,841,400.68	02/20/2018	\$1,803,542.93	03/20/2018	\$1,820,583.04
04/20/2018	\$1,835,914.44	05/21/2018	\$1,892,741.33	06/20/2018	\$1,838,007.35
07/20/2018	\$1,837,018.32	08/20/2018	\$1,849,897.78		

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District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,115.74
General ED K-12	3,019.34
Supplemental 2017	2,965.10
Fall 2017	3,025.37
Special ED K-12 Sec 52	96.40
Supplemental 2017	101.27
Fall 2017	95.86
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,831.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	130,022,559	18.000	2,340,406
Comm PP TV	3,635,200	6.000	21,811
Assumed Local Revenue			<u>2,362,217</u>
Local Revenue Per GE			782.36
Local Revenue Per Membership			758.16

Special Ed. Costs	2,718,177.00
Special Ed. Transp. Costs	362,508.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,073.80)	12,692,901.61	100.00 %	11,537,847.56	1,155,054.05
51c	SPEC ED HEADLEE OBLIGATION	1,033,039.18	100.00 %	939,032.61	94,006.57
22b	DISCRETIONARY PAYMENT	8,009,433.23	100.00 %	7,280,574.81	728,858.42
31A	AT RISK	600,920.44	100.00 %	546,236.68	54,683.76
41	BILINGUAL EDUCATION	4,597.00	100.00 %	4,178.67	418.33
64b	DUAL ENROLLMENT INCENTIVES	1,620.00	100.00 %	0.00	1,620.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,620.00	100.00 %	42,377.58	4,242.42
102d	FINANCIAL ANALYTIC TOOLS	3,650.31	100.00 %	3,650.46	(0.15)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	79,088.31	100.00 %	71,899.25	7,189.06
22n	HIGH SCHOOL PUPIL SUPPORTS	21,365.62	100.00 %	19,420.69	1,944.93
147a(1)	MPSERS COST OFFSET	212,893.18	100.00 %	193,519.90	19,373.28
147a(2)	MPSERS NORMAL COST OFFSET	93,732.71	100.00 %	85,203.03	8,529.68
147c(2)	MPSERS ONE TIME DEPOSIT	355,874.83	100.00 %	355,874.83	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,521.61	100.00 %	9,809.29	4,712.32
147c(1)	MPSERS UAAL RATE STABILIZATION	1,838,896.36	100.00 %	1,671,556.79	167,339.57
31d	SCHOOL LUNCH	37,793.16	100.00 %	34,353.98	3,439.18
		<u>\$25,046,947.55</u>		<u>\$22,795,536.13</u>	<u>\$2,251,411.42</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,322.19)	100.00 %	(1,322.19)	0.00
22b	2014 DISCRETIONARY PAYMENT	11.24	100.00 %	11.24	0.00
22a	2015 PROP A OBLIGATION	420.02	100.00 %	420.02	0.00
22b	2015 DISCRETIONARY PAYMENT	15.50	100.00 %	15.50	0.00
22a	2016 PROP A OBLIGATION	10,206.12	100.00 %	10,206.12	0.00
22b	2016 DISCRETIONARY PAYMENT	(13.78)	100.00 %	(13.78)	0.00
22a	2017 PROP A OBLIGATION	96,603.75	100.00 %	96,603.75	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(8,327.62)	100.00 %	(8,327.62)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2,385.24)	100.00 %	(2,385.24)	0.00
31d	2017 SCHOOL LUNCH	(378.16)	100.00 %	(378.16)	0.00
31f	2017 SCHOOL BREAKFAST	3,408.79	100.00 %	3,408.79	0.00
		<u>\$98,238.43</u>		<u>\$98,238.43</u>	<u>\$0.00</u>
SUBTOTALS		\$25,145,185.98		\$22,893,774.56	\$2,251,411.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,848.64) 20(5) Adjust: 36.81 FTEs, \$23,962.14				20,702,334.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.34 FTEs, \$222.36				735,850.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>297,188.42</u>
					<u>\$21,735,374.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,455,577.31	11/20/2017	\$2,385,416.72	12/20/2017	\$2,308,807.40
01/22/2018	\$2,234,433.70	02/20/2018	\$2,233,871.81	03/20/2018	\$2,224,669.22
04/20/2018	\$2,242,773.20	05/21/2018	\$2,317,208.85	06/20/2018	\$2,248,594.54
07/20/2018	\$2,242,421.81	08/20/2018	\$2,251,411.42		

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District: 09000	ISD: 09	LEA Membership	16,036.37
Bay-Arenac ISD		ISD Membership	339.35
		Supplemental 2017	361.26
Homestead Tax Value	2,077,910,549.00	Fall	336.91
Non-Homestead Tax Value	1,067,719,401.00		
Com Pers Prop Tax Value	67,707,758.00		
Ind Pers Prop Tax Value	34,543,575.00		
		Mills	
		Special Ed.	2.8403
		Voc. Ed.	1.8939
		Operating	0.1891
		Special Ed. Costs	11,426,643.00
		Special Ed. Transp. Costs	1,086,602.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 337.62 Total FTEs	2,579,573.07	100.00 %	2,344,831.92	234,741.15
51a	SPECIAL EDUCATION	1,455,170.80	100.00 %	1,322,750.00	132,420.80
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 1.74 Total FTEs	13,443.24	100.00 %	12,219.91	1,223.33
107 (15/19)	ADULT ED. CTE PILOT	154,539.12	100.00 %	338,058.92	(183,519.80)
107.1	ADULT EDUCATION PARTICIPANTS	1,448,896.00	100.00 %	1,244,900.95	203,995.05
53a(5)	COURT AND STATE AGENCY PLACED PUP	3,007.56	100.00 %	2,733.87	273.69
32p	EARLY CHILDHOOD BLOCK GRANTS	199,978.00	100.00 %	181,780.00	18,198.00
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	13,189.00	100.00 %	13,189.34	(0.34)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
32d	GREAT START READINESS	3,656,206.00	100.00 %	3,323,491.25	332,714.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,613.88	100.00 %	7,830.89	782.99
32p(4)	HOME VISITATION GRANT	220,904.00	100.00 %	200,801.74	20,102.26
81	INTERMEDIATE DISTRICTS	1,572,188.51	100.00 %	1,429,119.36	143,069.15
147a(2)	MPSERS NORMAL COST OFFSET	101,651.38	100.00 %	92,401.10	9,250.28
147c(2)	MPSERS ONE TIME DEPOSIT	384,123.51	100.00 %	384,123.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	4,165.82	100.00 %	2,077.63	2,088.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,994,248.89	100.00 %	1,812,772.24	181,476.65
26a	RENAISSANCE ZONE	1,439.28	100.00 %	1,308.31	130.97
54	SCHOOL FOR DEAF/BLIND	7,001.84	100.00 %	6,364.67	637.17
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.1	TUITION DEDUCT-DEAF	(18,116.02)	100.00 %	(16,467.46)	(1,648.56)
62	VOC. ED. MILLAGE EQUALIZATION	0.00	0.00 %	39,486.35	(39,486.35)
61a.1	VOCATIONAL EDUCATION	695,033.91	100.00 %	631,785.82	63,248.09
		<u>\$14,708,832.79</u>		<u>\$13,569,700.00</u>	<u>\$1,139,132.79</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
	2016 EDUCATOR AND ADMINISTRATOR EVALUA	(534.62)	100.00 %	(534.62)	0.00
32p(4)	2016 HOME VISITATION GRANT	(26,414.00)	100.00 %	(26,414.00)	0.00
51a.2	2017 SPECIAL ED FOUNDATION (SEC 52)	(2,283.30)	100.00 %	(2,283.30)	0.00
51a	2017 SPECIAL EDUCATION	(453,866.73)	100.00 %	(453,867.01)	0.28
51(7)	2017 ITINERANT COSTS	74.01	100.00 %	74.01	0.00
54	2017 SCHOOL FOR DEAF/BLIND	1.75	100.00 %	1.75	0.00
51a.1	2017 TUITION DEDUCT-DEAF	3,473.34	100.00 %	3,473.34	0.00
61a.1	2017 VOCATIONAL EDUCATION	7,776.11	100.00 %	7,776.11	0.00
		<u>(\$471,773.44)</u>		<u>(\$471,773.72)</u>	<u>\$0.28</u>
SUBTOTALS		\$14,237,059.35		\$13,097,926.28	\$1,139,133.07

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,501,479.22	11/20/2017	\$1,523,976.02	12/20/2017	\$1,339,794.84
01/22/2018	\$1,387,872.33	02/20/2018	\$761,612.73	03/20/2018	\$1,317,631.46
04/20/2018	\$1,317,384.53	05/21/2018	\$1,302,055.84	06/20/2018	\$1,316,284.13
07/20/2018	\$1,329,835.18	08/20/2018	\$1,139,133.07		

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District: 09010 ISD: 09
Bay City School District

State Aid Membership	7,734.87
General ED K-12	7,517.10
Supplemental 2017	7,571.27
Fall 2017	7,511.08
Special ED K-12 Sec 52	217.77
Supplemental 2017	218.01
Fall 2017	217.74
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	473,691,632	18.000	8,526,449
Comm PP TV	40,963,700	6.000	245,782
Assumed Local Revenue			8,772,231
Local Revenue Per GE			1,166.97
Local Revenue Per Membership			1,134.11

Special Ed. Costs	8,489,510.00
Special Ed. Transp. Costs	550,678.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,299.65)	25,522,363.80	100.00 %	23,204,539.46	2,317,824.34
51c SPEC ED HEADLEE OBLIGATION	2,816,939.58	100.00 %	2,560,598.08	256,341.50
22b DISCRETIONARY PAYMENT	23,068,760.80	100.00 %	20,969,575.93	2,099,184.87
31A AT RISK	3,126,676.46	100.00 %	2,842,148.90	284,527.56
104d COMPUTER ADAPTIVE TESTS	29,560.08	100.00 %	26,870.11	2,689.97
64b DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	115,290.00	100.00 %	104,798.61	10,491.39
102d FINANCIAL ANALYTIC TOOLS	6,692.90	100.00 %	6,693.14	(0.24)
99h FIRST ROBOTICS	8,600.00	100.00 %	7,817.40	782.60
152a HEADLEE OBLIGATION FOR DATA COLLECT	196,337.88	100.00 %	178,490.92	17,846.96
22n HIGH SCHOOL PUPIL SUPPORTS	56,857.72	100.00 %	51,681.89	5,175.83
147a(1) MPSERS COST OFFSET	520,941.54	100.00 %	473,535.86	47,405.68
147a(2) MPSERS NORMAL COST OFFSET	229,360.38	100.00 %	208,488.59	20,871.79
147c(2) MPSERS ONE TIME DEPOSIT	931,482.15	100.00 %	931,482.15	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,273.49	100.00 %	14,625.64	8,647.85
147c(1) MPSERS UAAL RATE STABILIZATION	4,499,709.57	100.00 %	4,090,236.00	409,473.57
31d SCHOOL LUNCH	146,768.64	100.00 %	133,412.69	13,355.95
	\$61,299,854.99		\$55,804,995.37	\$5,494,859.62

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	895.38	100.00 %	895.38	0.00
22b	2015 DISCRETIONARY PAYMENT	(29.38)	100.00 %	(29.38)	0.00
22a	2016 PROP A OBLIGATION	717.06	100.00 %	4,700.74	(3,983.68)
22b	2016 DISCRETIONARY PAYMENT	53.91	100.00 %	2.18	51.73
22a	2017 PROP A OBLIGATION	(16,788.23)	100.00 %	(12,453.24)	(4,334.99)
51c	2017 SPEC ED HEADLEE OBLIGATION	37,043.87	100.00 %	37,043.87	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.13)	100.00 %	13.11	(15.24)
31d	2017 SCHOOL LUNCH	7,760.40	100.00 %	7,760.40	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	780.00	0.00
		<u>\$30,430.88</u>		<u>\$38,713.06</u>	<u>(\$8,282.18)</u>
SUBTOTALS		\$61,330,285.87		\$55,843,708.43	\$5,486,577.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,464.03) 20(5) Adjust: 1.00 FTEs, \$364.69				48,591,124.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,661,802.87
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,155,136.71</u>
					\$51,408,064.18

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$6,005,800.95	11/20/2017	\$6,016,353.18	12/20/2017	\$5,285,320.32
01/22/2018	\$5,450,406.27	02/20/2018	\$5,649,841.69	03/20/2018	\$5,465,813.65
04/20/2018	\$5,501,906.97	05/21/2018	\$5,479,583.12	06/20/2018	\$5,504,587.57
07/20/2018	\$5,484,094.71	08/20/2018	\$5,486,577.44		

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District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,580.88
General ED K-12	2,529.53
Supplemental 2017	2,498.16
Fall 2017	2,533.02
Special ED K-12 Sec 52	51.35
Supplemental 2017	55.64
Fall 2017	50.87
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	125,638,726	18.000	2,261,497
Comm PP TV	14,049,700	6.000	84,298
Assumed Local Revenue			2,345,795
Local Revenue Per GE			927.36
Local Revenue Per Membership			908.91

Special Ed. Costs	2,448,040.00
Special Ed. Transp. Costs	155,309.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,674.59)	9,483,675.84	100.00 %	8,623,664.25	860,011.59
51c SPEC ED HEADLEE OBLIGATION	809,840.43	100.00 %	736,144.95	73,695.48
22b DISCRETIONARY PAYMENT	7,473,684.75	100.00 %	6,793,565.68	680,119.07
31A AT RISK	1,106,544.19	100.00 %	1,005,848.67	100,695.52
104d COMPUTER ADAPTIVE TESTS	9,313.68	100.00 %	8,466.14	847.54
64b DUAL ENROLLMENT INCENTIVES	1,320.00	100.00 %	0.00	1,320.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,550.00	100.00 %	29,587.95	2,962.05
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	65,511.70	100.00 %	59,556.74	5,954.96
22n HIGH SCHOOL PUPIL SUPPORTS	21,005.93	100.00 %	19,093.74	1,912.19
147a(1) MPSERS COST OFFSET	162,132.25	100.00 %	147,378.22	14,754.03
147a(2) MPSERS NORMAL COST OFFSET	71,383.66	100.00 %	64,887.75	6,495.91
147c(2) MPSERS ONE TIME DEPOSIT	276,777.56	100.00 %	276,777.56	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,145.85	100.00 %	6,879.88	3,265.97
147c(1) MPSERS UAAL RATE STABILIZATION	1,400,441.27	100.00 %	1,273,001.11	127,440.16
31d SCHOOL LUNCH	41,847.26	100.00 %	38,039.16	3,808.10
	\$20,969,674.37		\$19,086,073.30	\$1,883,601.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	270.13	100.00 %	270.13	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.71)	100.00 %	(7.71)	0.00
22a	2016 PROP A OBLIGATION	(1,352.07)	100.00 %	50.08	(1,402.15)
22b	2016 DISCRETIONARY PAYMENT	10.14	100.00 %	(1.29)	11.43
22a	2017 PROP A OBLIGATION	5,191.17	100.00 %	6,572.08	(1,380.91)
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,560.04)	100.00 %	(2,560.04)	0.00
22b	2017 DISCRETIONARY PAYMENT	11.50	100.00 %	6.29	5.21
31d	2017 SCHOOL LUNCH	(1,367.23)	100.00 %	(1,367.23)	0.00
		<u>\$195.89</u>		<u>\$2,962.31</u>	<u>(\$2,766.42)</u>
SUBTOTALS		\$20,969,870.26		\$19,089,035.61	\$1,880,834.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,703.64) 20(5) Adjust: 3.18 FTEs, \$302.10				16,957,360.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				391,851.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>417,988.58</u>
					<u>\$17,767,201.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,999,966.58	11/20/2017	\$2,007,778.22	12/20/2017	\$1,914,548.70
01/22/2018	\$1,904,120.51	02/20/2018	\$1,860,074.85	03/20/2018	\$1,873,020.42
04/20/2018	\$1,888,991.45	05/21/2018	\$1,878,105.40	06/20/2018	\$1,882,586.70
07/20/2018	\$1,879,842.78	08/20/2018	\$1,880,834.65		

STATE OF MICHIGAN
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District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,716.98
General ED K-12	1,680.32
Supplemental 2017	1,663.17
Fall 2017	1,682.23
Special ED K-12 Sec 52	36.66
Supplemental 2017	35.37
Fall 2017	36.80
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,726.00
FY 1995 Foundation	5,652.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	163,220,810	18.000	2,937,975
Comm PP TV	2,605,300	6.000	15,632
Assumed Local Revenue			<u>2,953,607</u>
Local Revenue Per GE			1,757.76
Local Revenue Per Membership			1,720.23

Special Ed. Costs	936,780.00
Special Ed. Transp. Costs	38,131.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,932.54)	6,752,092.53	100.00 %	6,129,520.68	622,571.85
51c	SPEC ED HEADLEE OBLIGATION	294,898.88	100.00 %	268,063.08	26,835.80
22b	DISCRETIONARY PAYMENT	3,250,303.80	100.00 %	2,954,516.48	295,787.32
31A	AT RISK	444,192.83	100.00 %	403,771.28	40,421.55
104d	COMPUTER ADAPTIVE TESTS	6,466.53	100.00 %	5,878.08	588.45
64b	DUAL ENROLLMENT INCENTIVES	570.00	100.00 %	0.00	570.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,060.00	100.00 %	16,416.54	1,643.46
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	43,582.92	100.00 %	39,621.26	3,961.66
22n	HIGH SCHOOL PUPIL SUPPORTS	13,148.70	100.00 %	11,951.76	1,196.94
147a(1)	MPSERS COST OFFSET	101,927.18	100.00 %	92,651.81	9,275.37
147a(2)	MPSERS NORMAL COST OFFSET	44,876.55	100.00 %	40,792.78	4,083.77
147c(2)	MPSERS ONE TIME DEPOSIT	177,302.61	100.00 %	177,302.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,273.77	100.00 %	4,189.45	2,084.32
147c(1)	MPSERS UAAL RATE STABILIZATION	880,411.06	100.00 %	800,293.65	80,117.41
31d	SCHOOL LUNCH	21,913.04	100.00 %	19,918.95	1,994.09
		<u>\$12,058,520.40</u>		<u>\$10,967,160.91</u>	<u>\$1,091,359.49</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	330.95	100.00 %	330.95	0.00
22b	2015 DISCRETIONARY PAYMENT	7.54	100.00 %	7.54	0.00
22a	2016 PROP A OBLIGATION	1,044.51	100.00 %	1,044.51	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.72)	100.00 %	(9.72)	0.00
22a	2017 PROP A OBLIGATION	2,970.58	100.00 %	2,970.58	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(51,929.46)	100.00 %	(51,929.46)	0.00
22b	2017 DISCRETIONARY PAYMENT	32,755.74	100.00 %	32,755.74	0.00
31d	2017 SCHOOL LUNCH	(4,222.80)	100.00 %	(4,222.80)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>(\$18,932.66)</u>		<u>(\$18,932.66)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,039,587.74		\$10,948,228.25	\$1,091,359.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,968.24)				9,973,271.11
	20(5) Adjust: 585.37 FTEs, \$-55,281.93				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				282,039.11
	20(5) Adjust: 12.59 FTEs, \$-1,196.05				
51a.3	SPECIAL ED HOLD HARMLESS				29,125.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,859.77</u>
					<u>\$10,297,295.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,156,447.03	11/20/2017	\$1,160,933.43	12/20/2017	\$1,106,610.30
01/22/2018	\$1,091,264.42	02/20/2018	\$1,041,754.00	03/20/2018	\$1,073,049.65
04/20/2018	\$1,083,975.17	05/21/2018	\$1,077,460.90	06/20/2018	\$1,078,318.95
07/20/2018	\$1,078,414.40	08/20/2018	\$1,091,359.49		

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District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,315.01
General ED K-12 (23a: 2.25)	1,286.27
Supplemental 2017	1,277.77
Fall 2017	1,284.71
Special ED K-12 Sec 52	28.74
Supplemental 2017	35.09
Fall 2017	28.03
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	65,643,052	18.000	1,181,575
Comm PP TV	4,943,470	6.000	29,661
Assumed Local Revenue			1,211,236
Local Revenue Per GE			941.67
Local Revenue Per Membership			921.08

Special Ed. Costs	891,665.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,707.54)	4,875,452.18	100.00 %	4,433,530.03	441,922.15
51c SPEC ED HEADLEE OBLIGATION	255,139.24	100.00 %	231,921.57	23,217.67
22b DISCRETIONARY PAYMENT	3,732,653.57	100.00 %	3,392,083.66	340,569.91
31A AT RISK	544,214.97	100.00 %	494,691.41	49,523.56
104d COMPUTER ADAPTIVE TESTS	3,291.93	100.00 %	2,992.36	299.57
64b DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,379.52	100.00 %	30,337.74	3,041.78
22n HIGH SCHOOL PUPIL SUPPORTS	9,450.46	100.00 %	8,590.18	860.28
22d.4 ISOLATED DISTRICTS	60,282.24	100.00 %	54,317.16	5,965.08
147a(1) MPSERS COST OFFSET	86,073.61	100.00 %	78,240.91	7,832.70
147a(2) MPSERS NORMAL COST OFFSET	37,896.53	100.00 %	34,447.95	3,448.58
147c(2) MPSERS ONE TIME DEPOSIT	144,072.06	100.00 %	144,072.06	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,047.95	100.00 %	7,724.26	3,323.69
147c(1) MPSERS UAAL RATE STABILIZATION	743,473.58	100.00 %	675,817.48	67,656.10
26a RENAISSANCE ZONE	2,761.60	100.00 %	2,510.29	251.31
31d SCHOOL LUNCH	22,512.70	100.00 %	20,464.04	2,048.66
	\$10,564,322.14		\$9,614,013.60	\$950,308.54

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(2,917.55)	100.00 %	(3,498.48)	580.93
22b	2015 DISCRETIONARY PAYMENT	2.12	100.00 %	4.99	(2.87)
22a	2016 PROP A OBLIGATION	(1,036.86)	100.00 %	(842.45)	(194.41)
22b	2016 DISCRETIONARY PAYMENT	2.91	100.00 %	10.24	(7.33)
22a	2017 PROP A OBLIGATION	14,579.74	100.00 %	13,454.69	1,125.05
51c	2017 SPEC ED HEADLEE OBLIGATION	33,267.83	100.00 %	33,267.83	0.00
22b	2017 DISCRETIONARY PAYMENT	(32,023.17)	100.00 %	(32,030.93)	7.76
31d	2017 SCHOOL LUNCH	769.19	100.00 %	769.19	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	240.00	0.00
		<u>\$12,884.21</u>		<u>\$11,375.08</u>	<u>\$1,509.13</u>
SUBTOTALS		\$10,577,206.35		\$9,625,388.68	\$951,817.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,689.33)				8,604,284.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				219,314.94
51a.3	SPECIAL ED HOLD HARMLESS				3,821.25
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,824.30</u>
					\$8,863,244.99

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,021,174.78	11/20/2017	\$1,028,437.81	12/20/2017	\$934,431.53
01/22/2018	\$941,926.29	02/20/2018	\$946,858.63	03/20/2018	\$948,904.24
04/20/2018	\$949,787.07	05/21/2018	\$941,534.33	06/20/2018	\$966,309.66
07/20/2018	\$946,024.34	08/20/2018	\$951,817.67		

STATE OF MICHIGAN
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District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	144.21
General ED K-12	140.25
Supplemental 2017	137.40
Fall 2017	140.57
Special ED K-12 Sec 52	3.96
Supplemental 2017	3.60
Fall 2017	4.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	307,311.51	100.00 %	279,346.16	27,965.35
11(3) PSA PROTECTED	793,155.00	100.00 %	720,977.90	72,177.10
31A AT RISK	70,881.83	100.00 %	64,431.58	6,450.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,660.55	100.00 %	3,327.81	332.74
22n HIGH SCHOOL PUPIL SUPPORTS	3,343.07	100.00 %	3,038.75	304.32
147a(1) MPSERS COST OFFSET	8,763.46	100.00 %	7,965.99	797.47
147a(2) MPSERS NORMAL COST OFFSET	3,858.38	100.00 %	3,507.27	351.11
147c(2) MPSERS ONE TIME DEPOSIT	14,421.61	100.00 %	14,421.61	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,327.67	100.00 %	861.91	465.76
147c(1) MPSERS UAAL RATE STABILIZATION	75,695.68	100.00 %	68,807.37	6,888.31
	\$1,282,418.76		\$1,166,686.35	\$115,732.41

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,070,247.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,218.76
		<hr/> \$1,100,466.51

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$130,438.67	11/20/2017	\$124,447.95	12/20/2017	\$102,726.86
01/22/2018	\$117,310.11	02/20/2018	\$110,832.54	03/20/2018	\$120,507.75
04/20/2018	\$115,353.86	05/21/2018	\$114,810.75	06/20/2018	\$115,142.71
07/20/2018	\$115,115.15	08/20/2018	\$115,732.41		

STATE OF MICHIGAN
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District: 09902 ISD: 09
State Street Academy

State Aid Membership	102.10
General ED K-12	100.62
Supplemental 2017	120.79
Fall 2017	98.38
Special ED K-12 Sec 52	1.48
Supplemental 2017	1.21
Fall 2017	1.51
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	45,004.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,877.35	100.00 %	11,705.51	1,171.84
22b	DISCRETIONARY PAYMENT	315,144.32	100.00 %	286,466.19	28,678.13
11(3)	PSA PROTECTED	452,686.90	100.00 %	411,492.39	41,194.51
31A	AT RISK	59,855.77	100.00 %	54,408.89	5,446.88
104d	COMPUTER ADAPTIVE TESTS	700.08	100.00 %	636.37	63.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,250.00	100.00 %	4,772.25	477.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,591.65	100.00 %	2,356.07	235.58
31d	SCHOOL LUNCH	1,893.65	100.00 %	1,721.33	172.32
		\$850,999.72		\$773,559.00	\$77,440.72

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(18,530.30)	100.00 %	(18,530.30)	0.00
31d	2017 SCHOOL LUNCH	1,113.65	100.00 %	1,113.65	0.00
		<u>(\$17,416.65)</u>		<u>(\$17,416.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$833,583.07		\$756,142.35	\$77,440.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	767,831.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,293.88
51a	SPECIAL EDUCATION (Categorical Amount)	1,583.47
		<u>\$780,708.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$94,865.82	11/20/2017	\$94,785.62	12/20/2017	\$48,949.97
01/22/2018	\$78,309.02	02/20/2018	\$50,848.67	03/20/2018	\$78,959.60
04/20/2018	\$77,373.67	05/21/2018	\$77,358.42	06/20/2018	\$77,358.10
07/20/2018	\$77,333.46	08/20/2018	\$77,440.72		

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District: 09903 ISD: 09
 Bay City Academy

State Aid Membership	324.75
General ED K-12	316.36
Supplemental 2017	327.26
Fall 2017	315.15
Special ED K-12 Sec 52	8.39
Supplemental 2017	7.74
Fall 2017	8.46
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	156,961.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,912.51	100.00 %	40,825.47	4,087.04
22b DISCRETIONARY PAYMENT	993,391.18	100.00 %	902,992.58	90,398.60
11(3) PSA PROTECTED	1,439,863.56	100.00 %	1,308,835.98	131,027.58
31A AT RISK	195,318.83	100.00 %	177,544.82	17,774.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,040.00	100.00 %	4,581.36	458.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,243.28	100.00 %	7,493.98	749.30
22n HIGH SCHOOL PUPIL SUPPORTS	1,492.17	100.00 %	1,356.33	135.84
31d SCHOOL LUNCH	3,753.05	100.00 %	3,411.52	341.53
18.10 FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$2,692,014.58		\$2,447,042.04	\$244,972.54

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		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	(3,826.85)	0.00 %	0.00	0.00
	2018 Oct -3,826.85				
51c	2017 SPEC ED HEADLEE OBLIGATION	10,365.35	100.00 %	10,365.35	0.00
22b	2017 DISCRETIONARY PAYMENT	(8,026.65)	100.00 %	(8,026.65)	0.00
11(3)	2017 PSA PROTECTED	3,369.66	100.00 %	3,369.66	0.00
31d	2017 SCHOOL LUNCH	913.05	100.00 %	913.05	0.00
		<u>(\$1,032.29)</u>		<u>\$3,142.41</u>	<u>(\$347.85)</u>
SUBTOTALS		\$2,690,982.29		\$2,450,184.45	\$244,624.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,414,143.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,024.09
		<u>\$2,478,167.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$244,797.64	11/20/2017	\$0.00	12/20/2017	\$490,463.43
01/22/2018	\$241,609.74	02/20/2018	\$251,889.85	03/20/2018	\$246,083.69
04/20/2018	\$242,328.45	05/21/2018	\$244,364.51	06/20/2018	\$244,363.34
07/20/2018	\$244,283.80	08/20/2018	\$244,624.69		

STATE OF MICHIGAN
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District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,499.48
General ED K-12	1,470.36
Supplemental 2017	1,453.57
Fall 2017	1,449.54
Special ED K-12 Sec 52	29.10
Supplemental 2017	28.95
Fall 2017	27.36
Special ED K-12 Sec 53	0.02
Supplemental 2017	0.00
Fall 2017	0.06

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	395,813,058	18.000	7,124,635
Comm PP TV	6,048,941	6.000	36,294
Assumed Local Revenue			<u>7,160,929</u>
Local Revenue Per GE			4,870.19
Local Revenue Per Membership			4,775.61

Special Ed. Costs	1,136,793.00
Special Ed. Transp. Costs	43,369.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	355,818.61	100.00 %	323,439.12	32,379.49
22b	DISCRETIONARY PAYMENT	4,074,933.81	100.00 %	3,704,114.83	370,818.98
31A	AT RISK	624,547.72	100.00 %	567,713.88	56,833.84
41	BILINGUAL EDUCATION	491.00	100.00 %	446.32	44.68
64b	DUAL ENROLLMENT INCENTIVES	1,520.00	100.00 %	0.00	1,520.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,210.00	100.00 %	19,279.89	1,930.11
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,062.01	100.00 %	34,602.20	3,459.81
22n	HIGH SCHOOL PUPIL SUPPORTS	12,012.89	100.00 %	10,919.34	1,093.55
22d.4	ISOLATED DISTRICTS	68,738.65	100.00 %	61,952.33	6,786.32
147a(1)	MPSERS COST OFFSET	100,405.28	100.00 %	91,268.40	9,136.88
147a(2)	MPSERS NORMAL COST OFFSET	44,206.48	100.00 %	40,183.69	4,022.79
147c(2)	MPSERS ONE TIME DEPOSIT	165,032.68	100.00 %	165,032.68	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,638.94	100.00 %	9,414.46	5,224.48
147c(1)	MPSERS UAAL RATE STABILIZATION	867,265.46	100.00 %	788,344.30	78,921.16
31d	SCHOOL LUNCH	21,456.79	100.00 %	19,504.22	1,952.57
61a.1	VOCATIONAL EDUCATION	2,321.78	100.00 %	2,110.50	211.28
		<u>\$6,412,662.10</u>		<u>\$5,838,326.16</u>	<u>\$574,335.94</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,013.39	100.00 %	1,013.39	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.19)	100.00 %	(9.19)	0.00
22b	2015 DISCRETIONARY PAYMENT	6,101.16	100.00 %	6,101.16	0.00
22b	2016 DISCRETIONARY PAYMENT	6,930.58	100.00 %	6,930.58	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,694.89)	100.00 %	(2,694.89)	0.00
22b	2017 DISCRETIONARY PAYMENT	36,607.46	100.00 %	36,607.46	0.00
31d	2017 SCHOOL LUNCH	(918.45)	100.00 %	(918.45)	0.00
61a.1	2017 VOCATIONAL EDUCATION	16.10	100.00 %	16.10	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$47,166.16</u>		<u>\$47,166.16</u>	<u>\$0.00</u>
SUBTOTALS		\$6,459,828.26		\$5,885,492.32	\$574,335.94

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	574,335.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,760.81) 20(5) Adjust: 29.80 FTEs, \$15,396.60	4,074,781.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.30 FTEs, \$665.60	222,727.70
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	152.62
51a	SPECIAL EDUCATION (Categorical Amount)	<u>133,090.91</u>
		\$4,430,752.42

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$633,519.43	11/20/2017	\$690,107.64	12/20/2017	\$539,993.17
01/22/2018	\$556,318.88	02/20/2018	\$553,641.67	03/20/2018	\$553,421.87
04/20/2018	\$566,010.99	05/21/2018	\$558,322.39	06/20/2018	\$670,458.87
07/20/2018	\$563,697.41	08/20/2018	\$574,335.94		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2018	1,449.94	27.52	0.05	27.57	1,477.51
	<u>1,470.36</u>	<u>29.10</u>	<u>0.02</u>	<u>29.12</u>	<u>1,499.48</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 10025 ISD: 28
Frankfort-Elberta Area Schools

State Aid Membership	455.30
General ED K-12	451.10
Supplemental 2017	448.08
Fall 2017	451.43
Special ED K-12 Sec 52	4.20
Supplemental 2017	3.52
Fall 2017	4.27
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,143.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	286,147,609	18.000	5,150,657
Comm PP TV	9,342,400	6.000	56,054
Assumed Local Revenue			5,206,711
Local Revenue Per GE			11,542.26
Local Revenue Per Membership			11,435.78

Special Ed. Costs	341,415.00
Special Ed. Transp. Costs	6,993.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,616.04	100.00 %	93,277.98	9,338.06
31A	AT RISK	43,474.19	100.00 %	39,518.04	3,956.15
104d	COMPUTER ADAPTIVE TESTS	2,376.18	100.00 %	2,159.95	216.23
64b	DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,670.00	100.00 %	5,154.03	515.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,557.10	100.00 %	10,506.57	1,050.53
22n	HIGH SCHOOL PUPIL SUPPORTS	4,131.34	100.00 %	3,755.26	376.08
20f	HOLD HARMLESS GUARANTEE	2,235.52	100.00 %	2,032.09	203.43
147a(1)	MPSERS COST OFFSET	43,363.76	100.00 %	39,417.66	3,946.10
147a(2)	MPSERS NORMAL COST OFFSET	19,092.22	100.00 %	17,354.83	1,737.39
147c(2)	MPSERS ONE TIME DEPOSIT	72,852.23	100.00 %	72,852.23	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,234.48	100.00 %	843.58	390.90
147c(1)	MPSERS UAAL RATE STABILIZATION	374,560.91	100.00 %	340,475.87	34,085.04
26a	RENAISSANCE ZONE	22,734.60	100.00 %	20,665.75	2,068.85
31d	SCHOOL LUNCH	10,759.48	100.00 %	9,780.37	979.11
		\$717,798.05		\$657,794.21	\$60,003.84

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	4,951.34	100.00 %	4,951.34	0.00
31d	2017 SCHOOL LUNCH	1,274.58	100.00 %	1,274.58	0.00
31f	2017 SCHOOL BREAKFAST	482.64	100.00 %	482.64	0.00
		\$6,708.56		\$6,708.56	\$0.00
SUBTOTALS		\$724,506.61		\$664,502.77	\$60,003.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,659.20
	20(5) Adjust: 1.21 FTEs, \$-541.40				
51a	SPECIAL EDUCATION (Categorical Amount)				68,956.84
					\$102,616.04

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$86,697.19	11/20/2017	\$96,600.40	12/20/2017	\$61,986.62
01/22/2018	\$58,983.21	02/20/2018	\$65,003.87	03/20/2018	\$60,241.57
04/20/2018	\$59,516.72	05/21/2018	\$58,181.17	06/20/2018	\$58,893.46
07/20/2018	\$58,398.56	08/20/2018	\$60,003.84		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 11000	ISD: 11	LEA Membership	26,797.46
Berrien RESA		ISD Membership	357.80
		Supplemental 2017	364.60
Homestead Tax Value	3,692,541,790.00	Fall	357.04
Non-Homestead Tax Value	3,927,846,857.00		
Com Pers Prop Tax Value	129,434,714.00		
Ind Pers Prop Tax Value	177,573,123.00		
		Mills	
		Special Ed.	2.1954
		Voc. Ed.	0.0000
		Operating	0.1745
		Special Ed. Costs	17,672,664.00
		Special Ed. Transp. Costs	3,386,014.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,744,262.27	100.00 %	2,494,534.40	249,727.87
	357.70 Total FTEs				
51a	SPECIAL EDUCATION	4,696,871.01	100.00 %	4,269,455.49	427,415.52
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	763.10	100.00 %	693.66	69.44
	0.10 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	20,823.90	100.00 %	18,928.93	1,894.97
24	COURT PLACED CHILDREN	328,865.01	100.00 %	298,938.29	29,926.72
32p	EARLY CHILDHOOD BLOCK GRANTS	230,862.00	100.00 %	209,853.56	21,008.44
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
99h	FIRST ROBOTICS	3,650.00	100.00 %	3,317.85	332.15
32d	GREAT START READINESS	2,953,118.00	100.00 %	2,684,384.26	268,733.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,082.21	100.00 %	8,256.64	825.57
81	INTERMEDIATE DISTRICTS	1,471,014.08	100.00 %	1,337,151.80	133,862.28
99s.3	MATH AND SCIENCE	92,924.00	100.00 %	84,467.92	8,456.08
147a(2)	MPSERS NORMAL COST OFFSET	95,803.32	100.00 %	87,085.22	8,718.10
147c(2)	MPSERS ONE TIME DEPOSIT	346,073.21	100.00 %	346,073.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	14,947.11	100.00 %	9,946.38	5,000.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,879,518.55	100.00 %	1,708,482.36	171,036.19
26a	RENAISSANCE ZONE	42,405.89	100.00 %	38,551.64	3,854.25
54	SCHOOL FOR DEAF/BLIND	8,198.74	100.00 %	7,452.65	746.09
31d	SCHOOL LUNCH	1,426.44	100.00 %	1,296.63	129.81
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.1	TUITION DEDUCT-DEAF	(21,212.77)	100.00 %	(19,282.41)	(1,930.36)
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	957,083.49	100.00 %	869,988.89	87,094.60
		<u>\$16,174,354.56</u>		<u>\$14,730,345.75</u>	<u>\$1,444,008.81</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	(178,979.83)	100.00 %	(178,980.11)	0.28
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	7,298.00	100.00 %	7,298.00	0.00
24	2017 COURT PLACED CHILDREN	86,676.36	100.00 %	86,676.36	0.00
31f	2017 SCHOOL BREAKFAST	938.37	100.00 %	938.37	0.00
31d	2017 SCHOOL LUNCH	(111.06)	100.00 %	(111.06)	0.00
61a.1	2017 VOCATIONAL EDUCATION	8,934.83	100.00 %	8,934.83	0.00
		<u>(\$75,243.33)</u>		<u>(\$75,243.61)</u>	<u>\$0.28</u>
SUBTOTALS		\$16,099,111.23		\$14,655,102.14	\$1,444,009.09

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,555,176.91	11/20/2017	\$1,595,667.49	12/20/2017	\$1,565,166.98
01/22/2018	\$1,516,324.12	02/20/2018	\$1,189,544.58	03/20/2018	\$1,437,990.77
04/20/2018	\$1,458,596.70	05/21/2018	\$1,450,972.40	06/20/2018	\$1,438,255.43
07/20/2018	\$1,447,406.76	08/20/2018	\$1,444,009.09		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 11010 ISD: 11
Benton Harbor Area Schools

State Aid Membership	2,137.78
General ED K-12	1,971.57
Supplemental 2017	2,061.67
Fall 2017	1,961.56
Special ED K-12 Sec 52	166.21
Supplemental 2017	173.02
Fall 2017	165.45
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,608.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	339,712,873	18.000	6,114,832
Comm PP TV	35,368,240	6.000	212,209
Assumed Local Revenue			<u>6,327,041</u>
Local Revenue Per GE			3,209.14
Local Revenue Per Membership			2,959.63

Special Ed. Costs	3,059,832.00
Special Ed. Transp. Costs	2,700.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,648.39)	3,523,895.17	100.00 %	3,203,220.71	320,674.46
51c	SPEC ED HEADLEE OBLIGATION	877,435.46	100.00 %	797,588.57	79,846.89
22b	DISCRETIONARY PAYMENT	5,780,723.17	100.00 %	5,254,677.57	526,045.60
31A	AT RISK	1,272,722.71	100.00 %	1,156,904.94	115,817.77
41	BILINGUAL EDUCATION	3,253.00	100.00 %	2,956.98	296.02
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,750.00	100.00 %	33,405.75	3,344.25
102d	FINANCIAL ANALYTIC TOOLS	3,117.70	100.00 %	3,117.76	(0.06)
99h	FIRST ROBOTICS	4,400.00	100.00 %	3,999.60	400.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	54,264.29	100.00 %	49,331.70	4,932.59
22n	HIGH SCHOOL PUPIL SUPPORTS	17,413.29	100.00 %	15,828.14	1,585.15
147a(1)	MPSERS COST OFFSET	117,513.95	100.00 %	106,820.18	10,693.77
147a(2)	MPSERS NORMAL COST OFFSET	51,739.10	100.00 %	47,030.84	4,708.26
147c(2)	MPSERS ONE TIME DEPOSIT	205,123.96	100.00 %	205,123.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,733.65	100.00 %	11,780.48	3,953.17
147c(1)	MPSERS UAAL RATE STABILIZATION	1,015,044.15	100.00 %	922,675.13	92,369.02
21h	PARTNERSHIP MODEL DISTRICTS	333,605.00	100.00 %	333,605.00	0.00
26a	RENAISSANCE ZONE	58,737.04	100.00 %	55,666.64	3,070.40
31d	SCHOOL LUNCH	53,417.95	100.00 %	48,556.92	4,861.03
		\$13,425,129.59		\$12,252,290.87	\$1,172,838.72

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2015 PROP A OBLIGATION	(53,661.67)	100.00 %	(53,661.67)	0.00
22b	2015 DISCRETIONARY PAYMENT	16.61	100.00 %	16.61	0.00
22a	2016 PROP A OBLIGATION	(129,031.25)	100.00 %	(129,031.25)	0.00
22b	2016 DISCRETIONARY PAYMENT	20.97	100.00 %	20.97	0.00
22a	2017 PROP A OBLIGATION	(133,726.78)	100.00 %	(133,726.78)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	37,449.98	100.00 %	37,449.69	0.29
22b	2017 DISCRETIONARY PAYMENT	(29,525.30)	100.00 %	(29,525.07)	(0.23)
31d	2017 SCHOOL LUNCH	2,644.36	100.00 %	2,644.36	0.00
		<u>(\$305,813.08)</u>		<u>(\$305,813.14)</u>	<u>\$0.06</u>
SUBTOTALS		\$13,119,316.51		\$11,946,477.73	\$1,172,838.78

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,172,838.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,421.86)	8,718,006.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,268,348.51
51a.3	SPECIAL ED HOLD HARMLESS	195,698.77
		<u>\$10,182,053.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,359,977.86	11/20/2017	\$1,375,135.38	12/20/2017	\$1,042,595.56
01/22/2018	\$1,188,436.59	02/20/2018	\$1,209,355.19	03/20/2018	\$742,096.02
04/20/2018	\$1,212,524.73	05/21/2018	\$1,166,903.24	06/20/2018	\$1,169,894.01
07/20/2018	\$1,169,559.15	08/20/2018	\$1,172,838.78		

SUPPLEMENTAL PAYMENTS

02/20/2018	GAX-43887 21h	PARTNERSHIP MODEL DISTRICTS	\$310,000.00
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STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 11020 ISD: 11
St. Joseph Public Schools

State Aid Membership	2,962.89
General ED K-12	2,913.29
Supplemental 2017	2,927.01
Fall 2017	2,911.77
Special ED K-12 Sec 52	49.60
Supplemental 2017	48.17
Fall 2017	49.76
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,637.00
FY 1995 Foundation	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	314,494,994	18.000	5,660,910
Comm PP TV	22,221,133	6.000	133,327
Assumed Local Revenue			5,794,237
Local Revenue Per GE			1,988.90
Local Revenue Per Membership			1,955.60

Special Ed. Costs	1,828,502.00
Special Ed. Transp. Costs	236,567.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,585.52)	10,623,501.35	100.00 %	9,656,762.73	966,738.62
51c SPEC ED HEADLEE OBLIGATION	689,786.11	100.00 %	627,015.57	62,770.54
22b DISCRETIONARY PAYMENT	5,828,616.42	100.00 %	5,298,212.33	530,404.09
31A AT RISK	626,910.44	100.00 %	569,861.59	57,048.85
104d COMPUTER ADAPTIVE TESTS	13,648.23	100.00 %	12,406.24	1,241.99
64b DUAL ENROLLMENT INCENTIVES	16,280.00	100.00 %	0.00	16,280.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,490.00	100.00 %	32,260.41	3,229.59
102d FINANCIAL ANALYTIC TOOLS	3,765.74	100.00 %	3,765.83	(0.09)
99h FIRST ROBOTICS	9,600.00	100.00 %	8,726.40	873.60
152a HEADLEE OBLIGATION FOR DATA COLLECT	75,208.45	100.00 %	68,372.05	6,836.40
22n HIGH SCHOOL PUPIL SUPPORTS	23,717.09	100.00 %	21,558.10	2,158.99
147a(1) MPSERS COST OFFSET	191,377.82	100.00 %	173,962.44	17,415.38
147a(2) MPSERS NORMAL COST OFFSET	84,259.92	100.00 %	76,592.27	7,667.65
147c(2) MPSERS ONE TIME DEPOSIT	314,686.04	100.00 %	314,686.04	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,246.01	100.00 %	6,601.48	3,644.53
147c(1) MPSERS UAAL RATE STABILIZATION	1,653,054.21	100.00 %	1,502,626.28	150,427.93
26a RENAISSANCE ZONE	92,511.24	100.00 %	84,092.72	8,418.52
31d SCHOOL LUNCH	53,650.03	100.00 %	48,767.88	4,882.15
	\$20,346,309.10		\$18,506,270.36	\$1,840,038.74

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	7,829.97	100.00 %	7,829.97	0.00
22b	2014 DISCRETIONARY PAYMENT	(26.76)	100.00 %	(26.76)	0.00
22a	2015 PROP A OBLIGATION	(1,692.12)	100.00 %	(1,692.12)	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.98)	100.00 %	(5.98)	0.00
22a	2016 PROP A OBLIGATION	(6,113.48)	100.00 %	(6,113.48)	0.00
22b	2016 DISCRETIONARY PAYMENT	21.69	100.00 %	21.69	0.00
22a	2017 PROP A OBLIGATION	7,896.14	100.00 %	7,896.14	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(28,754.44)	100.00 %	(28,754.44)	0.00
22b	2017 DISCRETIONARY PAYMENT	(22.55)	100.00 %	(22.55)	0.00
31d	2017 SCHOOL LUNCH	121.60	100.00 %	121.60	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	250.00	100.00 %	250.00	0.00
		(\$20,495.93)		(\$20,495.93)	\$0.00
SUBTOTALS		\$20,325,813.17		\$18,485,774.43	\$1,840,038.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,648.10) 20(5) Adjust: 643.63 FTEs, \$-2,435.48				16,452,117.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.17 FTEs, \$-55.57				378,739.63
51a	SPECIAL EDUCATION (Categorical Amount)				311,046.48
					\$17,141,903.88

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,973,189.00	11/20/2017	\$2,008,348.11	12/20/2017	\$1,782,615.39
01/22/2018	\$1,828,861.11	02/20/2018	\$1,775,295.94	03/20/2018	\$1,822,334.81
04/20/2018	\$1,827,174.52	05/21/2018	\$1,833,334.37	06/20/2018	\$1,818,320.55
07/20/2018	\$1,816,300.63	08/20/2018	\$1,840,038.74		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,795.42
General ED K-12	2,716.12
Supplemental 2017	2,703.20
Fall 2017	2,717.56
Special ED K-12 Sec 52	79.30
Supplemental 2017	88.75
Fall 2017	78.25
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,436.73

	Amount	Mills	Revenue
Non-Pre TV	201,731,629	18.000	3,631,169
Comm PP TV	7,689,500	6.000	46,137
Assumed Local Revenue			3,677,306
Local Revenue Per GE			1,353.88
Local Revenue Per Membership			1,315.48

Special Ed. Costs	2,330,763.00
Special Ed. Transp. Costs	233,827.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,121.25)	8,725,204.68	100.00 %	7,931,211.05	793,993.63
51c	SPEC ED HEADLEE OBLIGATION	831,572.65	100.00 %	755,899.54	75,673.11
22b	DISCRETIONARY PAYMENT	8,330,311.54	100.00 %	7,572,253.19	758,058.35
31A	AT RISK	622,972.56	100.00 %	566,282.06	56,690.50
104d	COMPUTER ADAPTIVE TESTS	8,070.48	100.00 %	7,336.07	734.41
64b	DUAL ENROLLMENT INCENTIVES	6,370.00	100.00 %	0.00	6,370.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,950.00	100.00 %	37,223.55	3,726.45
102d	FINANCIAL ANALYTIC TOOLS	3,431.20	100.00 %	3,431.31	(0.11)
99h	FIRST ROBOTICS	7,850.00	100.00 %	7,135.65	714.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	70,957.48	100.00 %	64,507.49	6,449.99
22n	HIGH SCHOOL PUPIL SUPPORTS	20,385.70	100.00 %	18,529.97	1,855.73
147a(1)	MPSERS COST OFFSET	193,096.36	100.00 %	175,524.59	17,571.77
147a(2)	MPSERS NORMAL COST OFFSET	85,016.56	100.00 %	77,280.05	7,736.51
147c(2)	MPSERS ONE TIME DEPOSIT	328,764.17	100.00 %	328,764.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,108.85	100.00 %	15,093.02	7,015.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,667,898.38	100.00 %	1,516,119.63	151,778.75
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,785.00)	100.00 %	(1,785.00)	0.00
26a	RENAISSANCE ZONE	34,899.71	100.00 %	32,157.87	2,741.84
31d	SCHOOL LUNCH	46,189.47	100.00 %	41,986.23	4,203.24
		\$21,044,264.79		\$19,148,950.44	\$1,895,314.35

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(18,872.53)	100.00 %	(18,872.53)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.90)	100.00 %	(3.90)	0.00
22a	2016 PROP A OBLIGATION	(63,620.82)	100.00 %	(63,620.82)	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.17)	100.00 %	(9.17)	0.00
22a	2017 PROP A OBLIGATION	(60,645.64)	100.00 %	(60,645.64)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	82,961.68	100.00 %	82,961.68	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.20)	100.00 %	(10.20)	0.00
31d	2017 SCHOOL LUNCH	(2,351.61)	100.00 %	(2,351.61)	0.00
31f	2017 SCHOOL BREAKFAST	7,945.80	100.00 %	7,945.80	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,630.00	100.00 %	1,630.00	0.00
		<u>(\$52,976.39)</u>		<u>(\$52,976.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$20,991,288.40		\$19,095,974.05	\$1,895,314.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,277.12) 20(5) Adjust: 48.08 FTEs, \$6,105.05				17,055,516.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.33 FTEs, \$3,087.13				608,225.43
51a	SPECIAL EDUCATION (Categorical Amount)				<u>223,347.22</u>
					<u>\$17,887,088.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,022,659.67	11/20/2017	\$2,048,474.69	12/20/2017	\$1,908,044.47
01/22/2018	\$1,889,946.85	02/20/2018	\$1,995,678.33	03/20/2018	\$1,688,166.52
04/20/2018	\$1,897,553.18	05/21/2018	\$1,876,132.52	06/20/2018	\$1,888,201.31
07/20/2018	\$1,881,116.51	08/20/2018	\$1,895,314.35		

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District: 11033 ISD: 11
River Valley School District

State Aid Membership	570.63
General ED K-12	555.14
Supplemental 2017	552.14
Fall 2017	555.47
Special ED K-12 Sec 52	15.49
Supplemental 2017	15.53
Fall 2017	15.48
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,860.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	436,790,242	18.000	7,862,224
Comm PP TV	5,710,610	6.000	34,264
Assumed Local Revenue			7,896,488
Local Revenue Per GE			14,224.32
Local Revenue Per Membership			13,838.19

Special Ed. Costs	738,203.00
Special Ed. Transp. Costs	133,621.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	305,319.16	100.00 %	277,535.12	27,784.04
31A	AT RISK	76,079.84	100.00 %	69,156.57	6,923.27
104d	COMPUTER ADAPTIVE TESTS	2,276.28	100.00 %	2,069.14	207.14
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,130.00	100.00 %	10,117.17	1,012.83
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,484.57	100.00 %	13,167.94	1,316.63
22n	HIGH SCHOOL PUPIL SUPPORTS	4,002.63	100.00 %	3,638.26	364.37
22d.4	ISOLATED DISTRICTS	26,158.62	100.00 %	23,576.08	2,582.54
147a(1)	MPSERS COST OFFSET	57,941.05	100.00 %	52,668.41	5,272.64
147a(2)	MPSERS NORMAL COST OFFSET	25,510.31	100.00 %	23,188.87	2,321.44
147c(2)	MPSERS ONE TIME DEPOSIT	95,424.79	100.00 %	95,424.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,823.32	100.00 %	5,419.44	3,403.88
147c(1)	MPSERS UAAL RATE STABILIZATION	500,474.42	100.00 %	454,931.25	45,543.17
31d	SCHOOL LUNCH	13,629.04	100.00 %	12,388.80	1,240.24
		\$1,142,034.03		\$1,043,281.84	\$98,752.19

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	19,865.93	100.00 %	19,865.93	0.00
31d	2017 SCHOOL LUNCH	624.07	100.00 %	624.07	0.00
		<u>\$20,490.00</u>		<u>\$20,490.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,162,524.03		\$1,063,771.84	\$98,752.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				121,586.52
	20(5) Adjust: 0.72 FTEs, \$-164.88				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>183,732.64</u>
					<u>\$305,319.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$131,147.27	11/20/2017	\$147,886.11	12/20/2017	\$92,599.98
01/22/2018	\$93,409.29	02/20/2018	\$121,319.48	03/20/2018	\$95,130.24
04/20/2018	\$101,149.56	05/21/2018	\$92,787.79	06/20/2018	\$94,121.94
07/20/2018	\$94,220.18	08/20/2018	\$98,752.19		

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District: 11200 ISD: 11
New Buffalo Area Schools

State Aid Membership	561.86
General ED K-12	553.56
Supplemental 2017	566.83
Fall 2017	552.08
Special ED K-12 Sec 52	8.30
Supplemental 2017	9.17
Fall 2017	8.20
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	10,124.00
FY 1995 Foundation	8,527.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	647,521,620	18.000	11,655,389
Comm PP TV	5,987,709	6.000	35,926
Assumed Local Revenue			11,691,315
Local Revenue Per GE			21,120.23
Local Revenue Per Membership			20,808.24

Special Ed. Costs	773,183.00
Special Ed. Transp. Costs	45,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	252,924.47	100.00 %	229,908.34	23,016.13
31A	AT RISK	55,996.65	100.00 %	50,900.95	5,095.70
104d	COMPUTER ADAPTIVE TESTS	2,120.88	100.00 %	1,927.88	193.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,350.00	100.00 %	6,681.15	668.85
102d	FINANCIAL ANALYTIC TOOLS	2,200.61	100.00 %	2,200.63	(0.02)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,261.96	100.00 %	12,965.56	1,296.40
22n	HIGH SCHOOL PUPIL SUPPORTS	4,474.83	100.00 %	4,067.48	407.35
20f	HOLD HARMLESS GUARANTEE	41,650.68	100.00 %	37,860.47	3,790.21
147a(1)	MPSERS COST OFFSET	84,278.65	100.00 %	76,609.29	7,669.36
147a(2)	MPSERS NORMAL COST OFFSET	37,106.24	100.00 %	33,729.57	3,376.67
147c(2)	MPSERS ONE TIME DEPOSIT	145,585.27	100.00 %	145,585.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,104.42	100.00 %	15,116.49	6,987.93
147c(1)	MPSERS UAAL RATE STABILIZATION	727,969.31	100.00 %	661,724.10	66,245.21
31d	SCHOOL LUNCH	20,644.23	100.00 %	18,765.61	1,878.62
		\$1,422,168.20		\$1,301,224.29	\$120,943.91

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(27,461.51)	100.00 %	(27,461.51)	0.00
31d	2017 SCHOOL LUNCH	347.55	100.00 %	347.55	0.00
31f	2017 SCHOOL BREAKFAST	9,224.60	100.00 %	9,224.60	0.00
		<u>(\$17,889.36)</u>		<u>(\$17,889.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,404,278.84		\$1,283,334.93	\$120,943.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67,748.75
	20(5) Adjust: 2.33 FTEs, \$-1,049.95				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>185,175.72</u>
					<u>\$252,924.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$181,750.78	11/20/2017	\$194,631.48	12/20/2017	\$115,996.34
01/22/2018	\$120,354.59	02/20/2018	\$76,191.15	03/20/2018	\$114,183.67
04/20/2018	\$133,002.31	05/21/2018	\$109,622.25	06/20/2018	\$122,967.23
07/20/2018	\$114,635.13	08/20/2018	\$120,943.91		

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District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,375.14
General ED K-12	1,356.58
Supplemental 2017	1,353.87
Fall 2017	1,356.88
Special ED K-12 Sec 52	18.56
Supplemental 2017	18.65
Fall 2017	18.55
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,455.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	87,466,188	18.000	1,574,391
Comm PP TV	14,197,100	6.000	85,183
Assumed Local Revenue			<u>1,659,574</u>
Local Revenue Per GE			1,223.35
Local Revenue Per Membership			1,206.84

Special Ed. Costs	1,099,321.00
Special Ed. Transp. Costs	173,613.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,249.15)	4,468,036.13	100.00 %	4,061,444.84	406,591.29
51c	SPEC ED HEADLEE OBLIGATION	436,809.71	100.00 %	397,060.03	39,749.68
22b	DISCRETIONARY PAYMENT	4,224,453.71	100.00 %	3,840,028.42	384,425.29
31A	AT RISK	675,740.15	100.00 %	614,247.80	61,492.35
64b	DUAL ENROLLMENT INCENTIVES	1,440.00	100.00 %	0.00	1,440.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,060.00	100.00 %	16,416.54	1,643.46
102d	FINANCIAL ANALYTIC TOOLS	1,810.06	100.00 %	1,810.11	(0.05)
99h	FIRST ROBOTICS	4,750.00	100.00 %	4,317.75	432.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,905.83	100.00 %	31,732.92	3,172.91
22n	HIGH SCHOOL PUPIL SUPPORTS	9,917.18	100.00 %	9,014.41	902.77
147a(1)	MPSERS COST OFFSET	88,608.48	100.00 %	80,545.11	8,063.37
147a(2)	MPSERS NORMAL COST OFFSET	39,012.58	100.00 %	35,462.44	3,550.14
147c(2)	MPSERS ONE TIME DEPOSIT	138,780.90	100.00 %	138,780.90	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,997.81	100.00 %	3,946.86	2,050.95
147c(1)	MPSERS UAAL RATE STABILIZATION	765,368.82	100.00 %	695,720.26	69,648.56
31d	SCHOOL LUNCH	25,429.68	100.00 %	23,115.58	2,314.10
		<u>\$10,939,121.04</u>		<u>\$9,953,643.97</u>	<u>\$985,477.07</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	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	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	2015 PROP A OBLIGATION	(23,673.73)	100.00 %	(23,673.73)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.88	100.00 %	5.88	0.00
22a	2016 PROP A OBLIGATION	(21,810.52)	100.00 %	(21,810.52)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.28)	100.00 %	(3.28)	0.00
22a	2017 PROP A OBLIGATION	(14,624.30)	100.00 %	(14,624.30)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	2,449.60	100.00 %	2,449.60	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.11)	100.00 %	(8.11)	0.00
31d	2017 SCHOOL LUNCH	2,425.61	100.00 %	2,425.61	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	360.00	0.00
		<u>(\$54,878.85)</u>		<u>(\$54,878.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,884,242.19		\$9,898,765.12	\$985,477.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,407.65)	8,692,489.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	141,631.36
51a	SPECIAL EDUCATION (Categorical Amount)	295,178.35
		<u>\$9,129,299.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,035,566.77	11/20/2017	\$1,056,572.66	12/20/2017	\$1,002,746.77
01/22/2018	\$990,324.63	02/20/2018	\$981,430.43	03/20/2018	\$904,710.04
04/20/2018	\$984,796.43	05/21/2018	\$981,541.65	06/20/2018	\$980,999.88
07/20/2018	\$980,075.86	08/20/2018	\$985,477.07		

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District: 11240 ISD: 11
Berrien Springs Public Schools

State Aid Membership	4,289.55
General ED K-12	4,217.50
Supplemental 2017	4,055.11
Fall 2017	4,235.54
Special ED K-12 Sec 52	72.05
Supplemental 2017	73.98
Fall 2017	71.84
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	99,109,386	18.000	1,783,969
Comm PP TV	3,122,350	6.000	18,734
Assumed Local Revenue			1,802,703
Local Revenue Per GE			427.43
Local Revenue Per Membership			420.25

Special Ed. Costs	3,151,344.00
Special Ed. Transp. Costs	173,607.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,168.18)	17,879,616.52	100.00 %	16,252,571.42	1,627,045.10
51c SPEC ED HEADLEE OBLIGATION	1,023,967.24	100.00 %	930,786.22	93,181.02
22b DISCRETIONARY PAYMENT	12,541,254.58	100.00 %	11,400,000.41	1,141,254.17
31A AT RISK	1,590,115.81	100.00 %	1,445,415.27	144,700.54
41 BILINGUAL EDUCATION	9,341.00	100.00 %	8,490.97	850.03
104d COMPUTER ADAPTIVE TESTS	2,126.43	100.00 %	1,932.92	193.51
64b DUAL ENROLLMENT INCENTIVES	7,560.00	100.00 %	0.00	7,560.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,730.00	100.00 %	21,570.57	2,159.43
99h FIRST ROBOTICS	4,600.00	100.00 %	4,181.40	418.60
152a HEADLEE OBLIGATION FOR DATA COLLECT	108,883.69	100.00 %	98,986.25	9,897.44
22n HIGH SCHOOL PUPIL SUPPORTS	59,452.80	100.00 %	54,040.74	5,412.06
147a(1) MPSERS COST OFFSET	191,069.30	100.00 %	173,681.99	17,387.31
147a(2) MPSERS NORMAL COST OFFSET	84,124.08	100.00 %	76,468.79	7,655.29
147c(2) MPSERS ONE TIME DEPOSIT	292,150.09	100.00 %	292,150.09	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,496.97	100.00 %	19,222.10	9,274.87
147c(1) MPSERS UAAL RATE STABILIZATION	1,650,389.38	100.00 %	1,500,203.95	150,185.43
31d SCHOOL LUNCH	35,876.31	100.00 %	32,611.57	3,264.74
	\$35,532,754.20		\$32,312,314.66	\$3,220,439.54

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(31,704.98)	100.00 %	(31,704.98)	0.00
22b	2015 DISCRETIONARY PAYMENT	24.43	100.00 %	24.43	0.00
22a	2016 PROP A OBLIGATION	(34,773.67)	100.00 %	(34,773.67)	0.00
22b	2016 DISCRETIONARY PAYMENT	21.60	100.00 %	21.60	0.00
22a	2017 PROP A OBLIGATION	(51,754.52)	100.00 %	(51,754.52)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	162,260.65	100.00 %	162,260.65	0.00
22b	2017 DISCRETIONARY PAYMENT	(6,166.22)	100.00 %	(6,166.22)	0.00
31d	2017 SCHOOL LUNCH	890.91	100.00 %	890.91	0.00
31f	2017 SCHOOL BREAKFAST	1,515.64	100.00 %	1,515.64	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	360.00	0.00
		<u>\$40,673.84</u>		<u>\$40,673.84</u>	<u>\$0.00</u>
SUBTOTALS		\$35,573,428.04		\$32,352,988.50	\$3,220,439.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,203.57) 20(5) Adjust: 341.32 FTEs, \$39,814.62				30,420,871.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.49 FTEs, \$1,489.77				551,303.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>472,663.92</u>
					<u>\$31,444,838.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,173,746.83	11/20/2017	\$3,213,888.74	12/20/2017	\$3,243,761.70
01/22/2018	\$3,151,703.27	02/20/2018	\$3,340,495.19	03/20/2018	\$3,360,700.59
04/20/2018	\$3,278,121.42	05/21/2018	\$3,193,499.84	06/20/2018	\$3,202,179.61
07/20/2018	\$3,194,891.31	08/20/2018	\$3,220,439.54		

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District: 11250 ISD: 11
Eau Claire Public Schools

State Aid Membership	818.21
General ED K-12	813.96
Supplemental 2017	730.39
Fall 2017	823.25
Special ED K-12 Sec 52	4.25
Supplemental 2017	5.75
Fall 2017	4.08
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	26,727,969	18.000	481,103
Comm PP TV	1,712,984	6.000	10,278
Assumed Local Revenue			491,381
Local Revenue Per GE			603.69
Local Revenue Per Membership			600.56

Special Ed. Costs	379,588.00
Special Ed. Transp. Costs	48,254.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,809.37)	3,116,864.63	100.00 %	2,833,229.95	283,634.68
51c	SPEC ED HEADLEE OBLIGATION	142,593.33	100.00 %	129,617.34	12,975.99
22b	DISCRETIONARY PAYMENT	2,603,124.46	100.00 %	2,366,240.13	236,884.33
31A	AT RISK	584,381.34	100.00 %	531,202.64	53,178.70
41	BILINGUAL EDUCATION	9,560.00	100.00 %	8,690.04	869.96
104d	COMPUTER ADAPTIVE TESTS	3,264.18	100.00 %	2,967.14	297.04
64b	DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	0.00	990.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,020.00	100.00 %	11,835.18	1,184.82
102d	FINANCIAL ANALYTIC TOOLS	2,235.11	100.00 %	2,235.17	(0.06)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,769.01	100.00 %	18,881.13	1,887.88
22n	HIGH SCHOOL PUPIL SUPPORTS	5,641.39	100.00 %	5,127.85	513.54
147a(1)	MPSERS COST OFFSET	68,269.31	100.00 %	62,056.80	6,212.51
147a(2)	MPSERS NORMAL COST OFFSET	30,057.65	100.00 %	27,322.40	2,735.25
147c(2)	MPSERS ONE TIME DEPOSIT	110,793.82	100.00 %	110,793.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,757.85	100.00 %	6,412.82	3,345.03
147c(1)	MPSERS UAAL RATE STABILIZATION	589,686.30	100.00 %	536,024.85	53,661.45
31d	SCHOOL LUNCH	23,909.52	100.00 %	21,733.75	2,175.77
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
		\$7,334,917.90		\$6,674,371.01	\$660,546.89

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(9,973.54)	100.00 %	(9,973.54)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.07	100.00 %	0.07	0.00
22a	2016 PROP A OBLIGATION	(8,824.38)	100.00 %	(8,824.38)	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.63)	100.00 %	(4.63)	0.00
22a	2017 PROP A OBLIGATION	(3,938.28)	100.00 %	(3,938.28)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(7,777.73)	100.00 %	(7,777.73)	0.00
22b	2017 DISCRETIONARY PAYMENT	(9.53)	100.00 %	(9.53)	0.00
31d	2017 SCHOOL LUNCH	1,430.16	100.00 %	1,430.16	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		(\$29,097.86)		(\$29,097.86)	\$0.00
SUBTOTALS		\$7,305,820.04		\$6,645,273.15	\$660,546.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,027.31)				5,719,989.09
	20(5) Adjust: 0.12 FTEs, \$39.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,431.75
51a	SPECIAL EDUCATION (Categorical Amount)				110,161.58
					\$5,862,582.42

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$710,455.94	11/20/2017	\$0.00	12/20/2017	\$0.00
01/22/2018	\$2,050,179.00	02/20/2018	\$0.00	03/20/2018	\$0.00
04/20/2018	\$531,699.61	05/21/2018	\$658,720.62	06/20/2018	\$655,597.75
07/20/2018	\$654,522.91	08/20/2018	\$660,546.89		

SUPPLEMENTAL PAYMENTS

12/20/2017	gax-25197	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,384,097.32
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STATE OF MICHIGAN
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District: 11300 ISD: 11
Niles Community Schools

State Aid Membership	4,459.33
General ED K-12	4,223.95
Supplemental 2017	3,430.39
Fall 2017	4,312.12
Special ED K-12 Sec 52	235.38
Supplemental 2017	254.05
Fall 2017	233.30
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	183,767,335	18.000	3,307,812
Comm PP TV	10,683,880	6.000	64,103
Assumed Local Revenue			3,371,915
Local Revenue Per GE			798.28
Local Revenue Per Membership			756.15

Special Ed. Costs	5,512,925.00
Special Ed. Transp. Costs	774,682.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,040.11)	18,016,183.73	100.00 %	16,376,711.01	1,639,472.72
51c	SPEC ED HEADLEE OBLIGATION	2,122,961.28	100.00 %	1,929,771.80	193,189.48
22b	DISCRETIONARY PAYMENT	10,893,713.80	100.00 %	9,902,385.84	991,327.96
31A	AT RISK	1,516,083.67	100.00 %	1,378,120.06	137,963.61
41	BILINGUAL EDUCATION	5,597.00	100.00 %	5,087.67	509.33
104d	COMPUTER ADAPTIVE TESTS	13,831.38	100.00 %	12,572.72	1,258.66
64b	DUAL ENROLLMENT INCENTIVES	10,960.00	100.00 %	0.00	10,960.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	61,950.00	100.00 %	56,312.55	5,637.45
102d	FINANCIAL ANALYTIC TOOLS	4,329.13	100.00 %	4,329.31	(0.18)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	113,193.29	100.00 %	102,904.11	10,289.18
22n	HIGH SCHOOL PUPIL SUPPORTS	29,897.66	100.00 %	27,176.05	2,721.61
147a(1)	MPSERS COST OFFSET	242,022.72	100.00 %	219,998.65	22,024.07
147a(2)	MPSERS NORMAL COST OFFSET	106,557.88	100.00 %	96,861.11	9,696.77
147c(2)	MPSERS ONE TIME DEPOSIT	419,651.40	100.00 %	419,651.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,559.94	100.00 %	19,810.57	9,749.37
147c(1)	MPSERS UAAL RATE STABILIZATION	2,090,507.06	100.00 %	1,900,270.92	190,236.14
31d	SCHOOL LUNCH	58,273.74	100.00 %	52,970.83	5,302.91
		\$35,741,773.68		\$32,510,843.10	\$3,230,930.58

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	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	2014 PROP A OBLIGATION	392.88	100.00 %	392.88	0.00
22b	2014 DISCRETIONARY PAYMENT	(22.74)	100.00 %	(22.74)	0.00
22a	2015 PROP A OBLIGATION	(12,931.02)	100.00 %	(12,931.02)	0.00
22b	2015 DISCRETIONARY PAYMENT	9.41	100.00 %	9.41	0.00
22a	2016 PROP A OBLIGATION	(17,436.34)	100.00 %	(17,436.34)	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.66)	100.00 %	(9.66)	0.00
22a	2017 PROP A OBLIGATION	(5,773.65)	100.00 %	(5,773.65)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	150,540.55	100.00 %	150,540.55	0.00
22b	2017 DISCRETIONARY PAYMENT	(150,545.57)	100.00 %	(150,545.57)	0.00
31d	2017 SCHOOL LUNCH	(942.24)	100.00 %	(942.24)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	300.00	0.00
		<u>(\$36,418.38)</u>		<u>(\$36,418.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$35,705,355.30		\$32,474,424.72	\$3,230,930.58

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,928,231.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,832.72) 20(5) Adjust: 137.60 FTEs, \$48,829.89	28,909,897.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.25 FTEs, \$1,835.35	1,798,020.13
51a	SPECIAL EDUCATION (Categorical Amount)	<u>324,941.15</u>
		<u>\$31,032,858.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,043,767.23	11/20/2017	\$2,915,074.13	12/20/2017	\$3,931,496.44
01/22/2018	\$3,408,322.71	02/20/2018	\$3,207,535.99	03/20/2018	\$3,106,791.37
04/20/2018	\$3,236,298.68	05/21/2018	\$3,213,790.94	06/20/2018	\$3,206,954.04
07/20/2018	\$3,204,393.19	08/20/2018	\$3,230,930.58		

STATE OF MICHIGAN
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District: 11310 ISD: 11
Buchanan Community Schools

State Aid Membership	1,582.44
General ED K-12 (23a: 10.08)	1,539.38
Supplemental 2017	1,510.62
Fall 2017	1,531.37
Special ED K-12 Sec 52	43.06
Supplemental 2017	43.28
Fall 2017	43.04
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	124,415,669	18.000	2,239,482
Comm PP TV	3,626,440	6.000	21,759
Assumed Local Revenue			2,261,241
Local Revenue Per GE			1,468.93
Local Revenue Per Membership			1,428.96

Special Ed. Costs	1,483,286.00
Special Ed. Transp. Costs	78,740.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,085.49)	4,882,602.80	100.00 %	4,435,586.51	447,016.29
51c	SPEC ED HEADLEE OBLIGATION	479,870.44	100.00 %	436,202.49	43,667.95
22b	DISCRETIONARY PAYMENT	4,613,488.57	100.00 %	4,191,782.50	421,706.07
31A	AT RISK	652,900.45	100.00 %	593,486.51	59,413.94
104d	COMPUTER ADAPTIVE TESTS	5,201.13	100.00 %	4,727.83	473.30
64b	DUAL ENROLLMENT INCENTIVES	3,540.00	100.00 %	0.00	3,540.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,040.00	100.00 %	23,670.36	2,369.64
102d	FINANCIAL ANALYTIC TOOLS	1,769.96	100.00 %	1,769.66	0.30
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	40,167.83	100.00 %	36,501.38	3,666.45
22n	HIGH SCHOOL PUPIL SUPPORTS	11,549.98	100.00 %	10,498.58	1,051.40
147a(1)	MPSERS COST OFFSET	100,601.43	100.00 %	91,446.70	9,154.73
147a(2)	MPSERS NORMAL COST OFFSET	44,292.84	100.00 %	40,262.19	4,030.65
147c(2)	MPSERS ONE TIME DEPOSIT	172,007.21	100.00 %	172,007.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,458.08	100.00 %	4,179.53	2,278.55
147c(1)	MPSERS UAAL RATE STABILIZATION	868,959.73	100.00 %	789,884.39	79,075.34
31d	SCHOOL LUNCH	28,502.48	100.00 %	25,908.75	2,593.73
51a.6	SP. ED. RULE CHANGE COSTS	23,486.73	100.00 %	21,349.44	2,137.29
		\$11,963,939.66		\$10,881,536.53	\$1,082,403.13

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	989.21	100.00 %	989.21	0.00
22b	2014 DISCRETIONARY PAYMENT	7.20	100.00 %	7.20	0.00
22a	2015 PROP A OBLIGATION	(12,799.05)	100.00 %	(12,799.05)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.27)	100.00 %	(2.27)	0.00
22a	2016 PROP A OBLIGATION	(19,587.90)	100.00 %	(19,587.90)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.09	100.00 %	3.09	0.00
22a	2017 PROP A OBLIGATION	(27,748.53)	100.00 %	(27,748.53)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	26,607.87	100.00 %	26,608.16	(0.29)
22b	2017 DISCRETIONARY PAYMENT	6.62	100.00 %	6.62	0.00
31d	2017 SCHOOL LUNCH	(992.27)	100.00 %	(992.27)	0.00
31f	2017 SCHOOL BREAKFAST	3,530.70	100.00 %	3,530.70	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	720.00	100.00 %	720.00	0.00
		<u>(\$29,265.33)</u>		<u>(\$29,265.04)</u>	<u>(\$0.29)</u>
SUBTOTALS		\$11,934,674.33		\$10,852,271.49	\$1,082,402.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,162.07) 20(5) Adjust: 23.70 FTEs, \$10,324.05				9,496,091.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, \$72.99				328,663.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>151,206.59</u>
					<u>\$9,975,961.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,130,702.62	11/20/2017	\$1,143,320.14	12/20/2017	\$1,052,236.34
01/22/2018	\$1,067,676.58	02/20/2018	\$1,100,127.84	03/20/2018	\$1,059,172.00
04/20/2018	\$1,077,572.29	05/21/2018	\$1,072,635.20	06/20/2018	\$1,076,434.43
07/20/2018	\$1,072,394.05	08/20/2018	\$1,082,402.84		

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District: 11320 ISD: 11
Watervliet School District

State Aid Membership	1,437.48
General ED K-12	1,419.66
Supplemental 2017	1,363.66
Fall 2017	1,425.88
Special ED K-12 Sec 52	17.82
Supplemental 2017	24.70
Fall 2017	17.05
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,787.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,226,854	18.000	1,786,083
Comm PP TV	9,829,523	6.000	58,977
Assumed Local Revenue			1,845,060
Local Revenue Per GE			1,299.65
Local Revenue Per Membership			1,283.54

Special Ed. Costs	1,036,148.00
Special Ed. Transp. Costs	84,493.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,504.41)	5,037,519.29	100.00 %	4,579,105.03	458,414.26
51c	SPEC ED HEADLEE OBLIGATION	355,978.33	100.00 %	323,584.30	32,394.03
22b	DISCRETIONARY PAYMENT	3,952,825.05	100.00 %	3,593,117.97	359,707.08
31A	AT RISK	648,962.57	100.00 %	589,906.98	59,055.59
41	BILINGUAL EDUCATION	3,163.00	100.00 %	2,875.17	287.83
104d	COMPUTER ADAPTIVE TESTS	6,810.63	100.00 %	6,190.86	619.77
64b	DUAL ENROLLMENT INCENTIVES	1,740.00	100.00 %	0.00	1,740.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,850.00	100.00 %	16,225.65	1,624.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,488.24	100.00 %	33,171.48	3,316.76
22n	HIGH SCHOOL PUPIL SUPPORTS	10,715.94	100.00 %	9,740.46	975.48
147a(1)	MPSERS COST OFFSET	99,000.52	100.00 %	89,991.47	9,009.05
147a(2)	MPSERS NORMAL COST OFFSET	43,588.00	100.00 %	39,621.49	3,966.51
147c(2)	MPSERS ONE TIME DEPOSIT	161,127.93	100.00 %	161,127.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,692.59	100.00 %	4,657.33	2,035.26
147c(1)	MPSERS UAAL RATE STABILIZATION	855,131.66	100.00 %	777,314.68	77,816.98
31d	SCHOOL LUNCH	23,581.96	100.00 %	21,436.00	2,145.96
		\$11,261,175.71		\$10,248,066.80	\$1,013,108.91

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,408.31	100.00 %	2,408.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.26)	100.00 %	(0.26)	0.00
22a	2016 PROP A OBLIGATION	2,909.66	100.00 %	2,909.66	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.99)	100.00 %	(7.99)	0.00
22a	2017 PROP A OBLIGATION	4,833.16	100.00 %	4,833.16	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(12,470.53)	100.00 %	(12,470.53)	0.00
22b	2017 DISCRETIONARY PAYMENT	4.72	100.00 %	4.72	0.00
31d	2017 SCHOOL LUNCH	(2,401.56)	100.00 %	(2,401.56)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		(\$4,724.49)		(\$4,724.49)	\$0.00
SUBTOTALS		\$11,256,451.22		\$10,243,342.31	\$1,013,108.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,331.35) 20(5) Adjust: 4.00 FTEs, \$1,980.00				8,990,344.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				135,984.42
51a	SPECIAL EDUCATION (Categorical Amount)				219,993.91
					\$9,346,322.67

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,072,049.58	11/20/2017	\$1,091,317.65	12/20/2017	\$1,030,231.05
01/22/2018	\$1,011,862.62	02/20/2018	\$988,547.85	03/20/2018	\$1,015,018.01
04/20/2018	\$1,009,243.34	05/21/2018	\$1,010,480.23	06/20/2018	\$1,008,457.42
07/20/2018	\$1,006,134.56	08/20/2018	\$1,013,108.91		

STATE OF MICHIGAN
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District: 11330 ISD: 11
Coloma Community Schools

State Aid Membership	1,448.27
General ED K-12	1,409.14
Supplemental 2017	1,416.72
Fall 2017	1,408.30
Special ED K-12 Sec 52	39.13
Supplemental 2017	27.84
Fall 2017	40.38
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	184,401,294	18.000	3,319,223
Comm PP TV	4,364,200	6.000	26,185
Assumed Local Revenue			<u>3,345,408</u>
Local Revenue Per GE			2,374.08
Local Revenue Per Membership			2,309.93

Special Ed. Costs	1,054,750.00
Special Ed. Transp. Costs	57,255.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,890.07)	2,737,331.68	100.00 %	2,488,234.50	249,097.18
51c	SPEC ED HEADLEE OBLIGATION	342,121.03	100.00 %	310,988.02	31,133.01
22b	DISCRETIONARY PAYMENT	4,700,853.95	100.00 %	4,273,076.24	427,777.71
31A	AT RISK	801,752.30	100.00 %	728,792.84	72,959.46
104d	COMPUTER ADAPTIVE TESTS	4,734.93	100.00 %	4,304.05	430.88
64b	DUAL ENROLLMENT INCENTIVES	2,830.00	100.00 %	0.00	2,830.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,430.00	100.00 %	15,843.87	1,586.13
102d	FINANCIAL ANALYTIC TOOLS	1,936.91	100.00 %	1,937.04	(0.13)
99h	FIRST ROBOTICS	5,750.00	100.00 %	5,226.75	523.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,762.13	100.00 %	33,420.48	3,341.65
22n	HIGH SCHOOL PUPIL SUPPORTS	12,275.09	100.00 %	11,157.68	1,117.41
147a(1)	MPSERS COST OFFSET	103,643.65	100.00 %	94,212.08	9,431.57
147a(2)	MPSERS NORMAL COST OFFSET	45,632.27	100.00 %	41,479.73	4,152.54
147c(2)	MPSERS ONE TIME DEPOSIT	184,058.99	100.00 %	184,058.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,549.46	100.00 %	4,484.25	2,065.21
147c(1)	MPSERS UAAL RATE STABILIZATION	895,237.35	100.00 %	813,770.75	81,466.60
26a	RENAISSANCE ZONE	2,246.87	100.00 %	2,058.06	188.81
31d	SCHOOL LUNCH	28,327.31	100.00 %	25,749.52	2,577.79
		<u>\$9,929,473.92</u>		<u>\$9,038,794.85</u>	<u>\$890,679.07</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,168.53	100.00 %	1,168.53	0.00
22b	2014 DISCRETIONARY PAYMENT	10.65	100.00 %	10.65	0.00
22a	2015 PROP A OBLIGATION	(35,419.17)	100.00 %	(35,419.17)	0.00
22b	2015 DISCRETIONARY PAYMENT	22.95	100.00 %	22.95	0.00
22a	2016 PROP A OBLIGATION	(40,404.37)	100.00 %	(40,404.37)	0.00
22b	2016 DISCRETIONARY PAYMENT	11.57	100.00 %	11.57	0.00
22a	2017 PROP A OBLIGATION	(38,143.72)	100.00 %	(38,143.72)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(63,087.64)	100.00 %	(63,087.64)	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.38)	100.00 %	(0.38)	0.00
31d	2017 SCHOOL LUNCH	230.24	100.00 %	230.24	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>(\$175,431.34)</u>		<u>(\$175,431.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,754,042.58		\$8,863,363.51	\$890,679.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,256.92)				7,408,099.31
	20(5) Adjust: 3.72 FTEs, \$363.06				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				298,601.03
51a.3	SPECIAL ED HOLD HARMLESS				30,086.32
51a	SPECIAL EDUCATION (Categorical Amount)				43,520.00
					<u>\$7,780,306.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,030,124.42	11/20/2017	\$1,034,883.90	12/20/2017	\$729,879.65
01/22/2018	\$889,363.43	02/20/2018	\$805,841.10	03/20/2018	\$848,353.46
04/20/2018	\$880,897.86	05/21/2018	\$879,489.75	06/20/2018	\$885,468.46
07/20/2018	\$879,061.48	08/20/2018	\$890,679.07		

STATE OF MICHIGAN
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District: 11340 ISD: 11
Bridgman Public Schools

State Aid Membership	853.26
General ED K-12	839.07
Supplemental 2017	875.68
Fall 2017	835.00
Special ED K-12 Sec 52	14.19
Supplemental 2017	15.60
Fall 2017	14.03
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,338.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,175,669,558	8.376	9,847,408
Comm PP TV	4,716,725	0.000	0
Assumed Local Revenue			9,847,408
Local Revenue Per GE			11,736.10
Local Revenue Per Membership			11,540.92

Special Ed. Costs	1,052,857.00
Special Ed. Transp. Costs	108,758.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	377,845.98	100.00 %	343,462.00	34,383.98
31A AT RISK	68,755.38	100.00 %	62,498.64	6,256.74
104d COMPUTER ADAPTIVE TESTS	1,471.53	100.00 %	1,337.62	133.91
64b DUAL ENROLLMENT INCENTIVES	2,940.00	100.00 %	0.00	2,940.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,020.00	100.00 %	11,835.18	1,184.82
102d FINANCIAL ANALYTIC TOOLS	1,614.83	100.00 %	1,614.86	(0.03)
99h FIRST ROBOTICS	5,750.00	100.00 %	5,226.75	523.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,658.70	100.00 %	19,689.95	1,968.75
22n HIGH SCHOOL PUPIL SUPPORTS	5,627.32	100.00 %	5,115.06	512.26
20f HOLD HARMLESS GUARANTEE	91,964.36	100.00 %	83,595.60	8,368.76
147a(1) MPSERS COST OFFSET	70,643.08	100.00 %	64,214.56	6,428.52
147a(2) MPSERS NORMAL COST OFFSET	31,102.77	100.00 %	28,272.42	2,830.35
147c(2) MPSERS ONE TIME DEPOSIT	113,173.81	100.00 %	113,173.81	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,873.23	100.00 %	1,300.53	572.70
147c(1) MPSERS UAAL RATE STABILIZATION	610,190.08	100.00 %	554,662.78	55,527.30
26a RENAISSANCE ZONE	10,951.02	100.00 %	9,953.67	997.35
31d SCHOOL LUNCH	17,459.23	100.00 %	15,870.44	1,588.79
	\$1,446,041.32		\$1,321,823.87	\$124,217.45

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	10,389.07	100.00 %	10,389.07	0.00
31d	2017 SCHOOL LUNCH	2,793.32	100.00 %	2,793.32	0.00
31f	2017 SCHOOL BREAKFAST	1,347.48	100.00 %	1,347.48	0.00
		\$14,529.87		\$14,529.87	\$0.00
SUBTOTALS		\$1,460,571.19		\$1,336,353.74	\$124,217.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				114,461.28
	20(5) Adjust: 5.34 FTEs, \$-3,159.63				
51a	SPECIAL EDUCATION (Categorical Amount)				263,384.70
					\$377,845.98

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$164,246.68	11/20/2017	\$183,435.55	12/20/2017	\$120,669.29
01/22/2018	\$124,137.62	02/20/2018	\$134,398.45	03/20/2018	\$124,482.63
04/20/2018	\$122,252.16	05/21/2018	\$120,216.39	06/20/2018	\$121,917.85
07/20/2018	\$120,597.12	08/20/2018	\$124,217.45		

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

State Aid Membership	81.07
General ED K-12	81.07
Supplemental 2017	74.00
Fall 2017	81.86
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	5,312,557	18.000	95,626
Comm PP TV	159,220	6.000	955
Assumed Local Revenue			96,581
Local Revenue Per GE			1,191.33
Local Revenue Per Membership			1,191.33

Special Ed. Costs	10,993.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,008.67)	243,912.88	100.00 %	221,716.81	22,196.07
51c SPEC ED HEADLEE OBLIGATION	3,145.52	100.00 %	2,859.28	286.24
22b DISCRETIONARY PAYMENT	278,151.17	100.00 %	252,839.41	25,311.76
31A AT RISK	43,316.68	100.00 %	39,374.86	3,941.82
104d COMPUTER ADAPTIVE TESTS	439.23	100.00 %	399.26	39.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,057.84	100.00 %	1,870.79	187.05
147a(1) MPSERS COST OFFSET	4,198.93	100.00 %	3,816.83	382.10
147a(2) MPSERS NORMAL COST OFFSET	1,848.71	100.00 %	1,680.48	168.23
147c(2) MPSERS ONE TIME DEPOSIT	7,171.98	100.00 %	7,171.98	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	374.28	100.00 %	234.24	140.04
147c(1) MPSERS UAAL RATE STABILIZATION	36,268.90	100.00 %	32,968.43	3,300.47
31d SCHOOL LUNCH	940.31	100.00 %	854.74	85.57
	\$621,826.43		\$565,787.11	\$56,039.32

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,050.40)	100.00 %	(1,050.40)	0.00
22a	2016 PROP A OBLIGATION	(1,067.36)	100.00 %	(1,067.36)	0.00
22a	2017 PROP A OBLIGATION	(1,070.43)	100.00 %	(1,070.43)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	1,416.96	100.00 %	1,416.96	0.00
31d	2017 SCHOOL LUNCH	(316.53)	100.00 %	(316.53)	0.00
		(\$2,087.76)		(\$2,087.76)	\$0.00
SUBTOTALS		\$619,738.67		\$563,699.35	\$56,039.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,439.67)	522,064.05
51a	SPECIAL EDUCATION (Categorical Amount)	3,145.52
		\$525,209.57

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$56,308.64	11/20/2017	\$56,771.80	12/20/2017	\$53,737.62
01/22/2018	\$56,189.01	02/20/2018	\$54,615.40	03/20/2018	\$62,490.22
04/20/2018	\$56,149.00	05/21/2018	\$55,776.06	06/20/2018	\$55,839.67
07/20/2018	\$55,821.93	08/20/2018	\$56,039.32		

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

State Aid Membership	76.20
General ED K-12	73.73
Supplemental 2017	77.57
Fall 2017	73.30
Special ED K-12 Sec 52	2.47
Supplemental 2017	0.43
Fall 2017	2.70
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,498,689	18.000	26,976
Comm PP TV	45,100	6.000	271
Assumed Local Revenue			27,247
Local Revenue Per GE			369.55
Local Revenue Per Membership			357.57

Special Ed. Costs	39,493.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,842.43)	292,793.17	100.00 %	266,148.99	26,644.18
51c SPEC ED HEADLEE OBLIGATION	11,300.45	100.00 %	10,272.11	1,028.34
22b DISCRETIONARY PAYMENT	250,141.66	100.00 %	227,378.77	22,762.89
31A AT RISK	34,653.34	100.00 %	31,499.89	3,153.45
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,934.22	100.00 %	1,758.41	175.81
147a(1) MPSERS COST OFFSET	4,727.11	100.00 %	4,296.94	430.17
147a(2) MPSERS NORMAL COST OFFSET	2,081.25	100.00 %	1,891.86	189.39
147c(2) MPSERS ONE TIME DEPOSIT	7,949.25	100.00 %	7,949.25	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	569.76	100.00 %	371.64	198.12
147c(1) MPSERS UAAL RATE STABILIZATION	40,831.11	100.00 %	37,115.48	3,715.63
31d SCHOOL LUNCH	1,716.57	100.00 %	1,560.36	156.21
	\$648,697.89		\$590,243.70	\$58,454.19

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(533.83)	100.00 %	(533.83)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.70	100.00 %	0.70	0.00
22a	2016 PROP A OBLIGATION	(468.23)	100.00 %	(468.23)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.16)	100.00 %	(0.16)	0.00
22a	2017 PROP A OBLIGATION	(468.98)	100.00 %	(468.98)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	325.63	100.00 %	325.63	0.00
22b	2017 DISCRETIONARY PAYMENT	0.23	100.00 %	0.23	0.00
31d	2017 SCHOOL LUNCH	173.85	100.00 %	173.85	0.00
		<u>(\$970.79)</u>		<u>(\$970.79)</u>	<u>\$0.00</u>
SUBTOTALS		\$647,727.10		\$589,272.91	\$58,454.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,261.45)	535,386.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,848.57
		<u>\$554,235.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$62,471.35	11/20/2017	\$61,932.81	12/20/2017	\$58,233.25
01/22/2018	\$58,229.47	02/20/2018	\$58,514.75	03/20/2018	\$56,750.43
04/20/2018	\$58,675.46	05/21/2018	\$58,092.42	06/20/2018	\$58,193.53
07/20/2018	\$58,179.44	08/20/2018	\$58,454.19		

STATE OF MICHIGAN
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District: 11901 ISD: 11
Countryside Academy

State Aid Membership	679.35
General ED K-12	673.29
Supplemental 2017	656.68
Fall 2017	675.13
Special ED K-12 Sec 52	6.06
Supplemental 2017	4.65
Fall 2017	6.22
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	278,723.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,753.24	100.00 %	72,495.96	7,257.28
22b	DISCRETIONARY PAYMENT	2,007,417.60	100.00 %	1,824,742.60	182,675.00
11(3)	PSA PROTECTED	3,130,458.39	100.00 %	2,845,586.68	284,871.71
31A	AT RISK	460,731.92	100.00 %	418,805.32	41,926.60
41	BILINGUAL EDUCATION	7,198.00	100.00 %	6,542.98	655.02
104d	COMPUTER ADAPTIVE TESTS	1,649.13	100.00 %	1,499.06	150.07
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,600.00	100.00 %	11,453.40	1,146.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,244.26	100.00 %	15,676.78	1,567.48
22n	HIGH SCHOOL PUPIL SUPPORTS	3,828.38	100.00 %	3,479.88	348.50
147a(1)	MPSERS COST OFFSET	36,839.86	100.00 %	33,487.43	3,352.43
147a(2)	MPSERS NORMAL COST OFFSET	16,219.87	100.00 %	14,743.86	1,476.01
147c(2)	MPSERS ONE TIME DEPOSIT	55,907.77	100.00 %	55,907.77	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,092.99	100.00 %	4,063.60	2,029.39
147c(1)	MPSERS UAAL RATE STABILIZATION	318,209.72	100.00 %	289,252.64	28,957.08
31d	SCHOOL LUNCH	5,070.00	100.00 %	4,608.63	461.37
		\$6,159,341.13		\$5,602,346.59	\$556,994.54

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	14,359.55	100.00 %	14,359.84	(0.29)
31d	2017 SCHOOL LUNCH	240.00	100.00 %	240.00	0.00
		<u>\$14,599.55</u>		<u>\$14,599.84</u>	<u>(\$0.29)</u>
SUBTOTALS		\$6,173,940.68		\$5,616,946.43	\$556,994.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,137,875.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,243.86
51a	SPECIAL EDUCATION (Categorical Amount)				33,509.38
					<u>\$5,217,629.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$583,839.56	11/20/2017	\$594,811.46	12/20/2017	\$536,549.17
01/22/2018	\$553,220.94	02/20/2018	\$571,809.88	03/20/2018	\$553,588.37
04/20/2018	\$561,657.66	05/21/2018	\$553,149.18	06/20/2018	\$554,254.24
07/20/2018	\$554,065.97	08/20/2018	\$556,994.25		

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District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	473.62
General ED K-12	471.96
Supplemental 2017	408.24
Fall 2017	479.04
Special ED K-12 Sec 52	1.66
Supplemental 2017	1.76
Fall 2017	1.65
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	136,143.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,955.69	100.00 %	35,410.72	3,544.97
22b DISCRETIONARY PAYMENT	1,419,076.33	100.00 %	1,289,940.38	129,135.95
11(3) PSA PROTECTED	2,182,450.43	100.00 %	1,983,847.44	198,602.99
31A AT RISK	340,232.80	100.00 %	309,271.62	30,961.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,750.00	100.00 %	14,316.75	1,433.25
102d FINANCIAL ANALYTIC TOOLS	670.68	100.00 %	670.70	(0.02)
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,022.12	100.00 %	10,929.32	1,092.80
31d SCHOOL LUNCH	7,867.25	100.00 %	7,151.33	715.92
	\$4,017,025.30		\$3,651,538.26	\$365,487.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99s(5)	2016 SCIENCE OLYMPIAD AND STEM PROGRA	(773.00)	100.00 %	(773.00)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	5,750.52	100.00 %	5,750.52	0.00
31d	2017 SCHOOL LUNCH	1,077.35	100.00 %	1,077.35	0.00
		<u>\$6,054.87</u>		<u>\$6,054.87</u>	<u>\$0.00</u>
SUBTOTALS		\$4,023,080.17		\$3,657,593.13	\$365,487.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,601,526.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,667.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>26,288.23</u>
					<u>\$3,640,482.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$332,955.42	11/20/2017	\$332,499.78	12/20/2017	\$429,924.96
01/22/2018	\$366,069.31	02/20/2018	\$372,178.34	03/20/2018	\$363,604.26
04/20/2018	\$365,202.10	05/21/2018	\$365,101.21	06/20/2018	\$365,099.31
07/20/2018	\$364,958.44	08/20/2018	\$365,487.04		

STATE OF MICHIGAN
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District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	194.96
General ED K-12	193.73
Supplemental 2017	181.98
Fall 2017	195.03
Special ED K-12 Sec 52	1.23
Supplemental 2017	1.02
Fall 2017	1.25
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	69,200.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,800.75	100.00 %	17,999.15	1,801.60
22b DISCRETIONARY PAYMENT	579,974.05	100.00 %	527,196.41	52,777.64
11(3) PSA PROTECTED	898,379.58	100.00 %	816,627.04	81,752.54
31A AT RISK	148,064.28	100.00 %	134,590.43	13,473.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,510.00	100.00 %	5,917.59	592.41
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,948.76	100.00 %	4,498.92	449.84
21h PARTNERSHIP MODEL DISTRICTS	107,000.00	100.00 %	107,000.00	0.00
31d SCHOOL LUNCH	3,268.95	100.00 %	2,971.48	297.47
	\$1,767,946.37		\$1,616,801.02	\$151,145.35

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,533.18)	100.00 %	(2,532.89)	(0.29)
31d	2017 SCHOOL LUNCH	180.30	100.00 %	180.30	0.00
		<u>(\$2,352.88)</u>		<u>(\$2,352.59)</u>	<u>(\$0.29)</u>
SUBTOTALS		\$1,765,593.49		\$1,614,448.43	\$151,145.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,478,353.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,386.13
51a	SPECIAL EDUCATION (Categorical Amount)				10,414.62
					<u>\$1,498,154.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$145,634.02	11/20/2017	\$146,619.26	12/20/2017	\$160,912.41
01/22/2018	\$151,055.59	02/20/2018	\$147,199.51	03/20/2018	\$152,107.22
04/20/2018	\$151,024.25	05/21/2018	\$150,986.41	06/20/2018	\$150,985.57
07/20/2018	\$150,924.19	08/20/2018	\$151,145.06		

SUPPLEMENTAL PAYMENTS

07/20/2018	GAX-87752 21h	PARTNERSHIP MODEL DISTRICTS	\$107,000.00
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District: 12000	ISD: 12	LEA Membership	5,486.45
Branch ISD		ISD Membership	291.21
		Supplemental 2017	299.36
Homestead Tax Value	696,491,458.00	Fall	290.30
Non-Homestead Tax Value	467,314,312.00		
Com Pers Prop Tax Value	31,038,804.00		
Ind Pers Prop Tax Value	26,076,927.00		
		Mills	
		Special Ed.	3.8240
		Voc. Ed.	4.2105
		Operating	0.1716
		Special Ed. Costs	8,261,974.00
		Special Ed. Transp. Costs	2,661.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,222,223.51	100.00 %	2,020,001.17	202,222.34
	291.21 Total FTEs				
51a	SPECIAL EDUCATION	143,714.99	100.00 %	140,704.07	3,010.92
51a.3	SPECIAL ED HOLD HARMLESS	138,064.34	100.00 %	115,433.34	22,631.00
32p	EARLY CHILDHOOD BLOCK GRANTS	166,472.00	100.00 %	151,323.05	15,148.95
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	3,488.41	100.00 %	3,488.60	(0.19)
32d	GREAT START READINESS	727,735.00	100.00 %	661,511.12	66,223.88
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,391.92	100.00 %	6,720.00	671.92
81	INTERMEDIATE DISTRICTS	812,355.10	100.00 %	738,430.79	73,924.31
147a(2)	MPSERS NORMAL COST OFFSET	62,424.91	100.00 %	56,744.24	5,680.67
147c(2)	MPSERS ONE TIME DEPOSIT	245,083.13	100.00 %	245,083.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	10,621.66	100.00 %	7,154.29	3,467.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,224,683.88	100.00 %	1,113,237.65	111,446.23
26a	RENAISSANCE ZONE	1,691.47	100.00 %	1,537.55	153.92
54	SCHOOL FOR DEAF/BLIND	10,772.06	100.00 %	9,791.80	980.26
31d	SCHOOL LUNCH	121.91	100.00 %	110.82	11.09
51a.1	TUITION DEDUCT-DEAF	(27,870.79)	100.00 %	(25,334.55)	(2,536.24)
61a.2	VOC. ED. ADMINISTRATION	5,468.00	100.00 %	4,970.41	497.59
61a.1	VOCATIONAL EDUCATION	251,029.93	100.00 %	228,186.21	22,843.72
		<u>\$6,080,471.43</u>		<u>\$5,547,268.69</u>	<u>\$533,202.74</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2016 EDUCATOR AND ADMINISTRATOR EVALUA	(19,479.36)	100.00 %	(19,479.36)	0.00
51a	2017 SPECIAL ED FOUNDATION (SEC 52)	3,004.40	100.00 %	3,004.40	0.00
51a.3	2017 SPECIAL EDUCATION	38,130.09	100.00 %	49,205.06	(11,074.97)
54	2017 SPECIAL ED HOLD HARMLESS	(38,130.09)	100.00 %	(49,205.06)	11,074.97
31d	2017 SCHOOL FOR DEAF/BLIND	3.50	100.00 %	3.50	0.00
51a.1	2017 SCHOOL LUNCH	(54.21)	100.00 %	(54.21)	0.00
61a.1	2017 TUITION DEDUCT-DEAF	10,185.21	100.00 %	10,185.21	0.00
	2017 VOCATIONAL EDUCATION	2,439.90	100.00 %	2,439.90	0.00
SUBTOTALS		(\$3,900.56)		(\$3,900.56)	\$0.00
		\$6,076,570.87		\$5,543,368.13	\$533,202.74

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$644,446.31	11/20/2017	\$626,702.35	12/20/2017	\$523,231.64
01/22/2018	\$578,694.62	02/20/2018	\$499,965.95	03/20/2018	\$519,513.35
04/20/2018	\$534,344.99	05/21/2018	\$555,606.74	06/20/2018	\$529,139.97
07/20/2018	\$531,722.21	08/20/2018	\$533,202.74		

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District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,836.63
General ED K-12	2,836.63
Supplemental 2017	2,816.24
Fall 2017	2,838.89
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,802.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	349,673,146	18.000	6,294,117
Comm PP TV	28,277,120	6.000	169,663
Assumed Local Revenue			<u>6,463,780</u>
Local Revenue Per GE			2,278.68
Local Revenue Per Membership			2,278.68

Special Ed. Costs	0.00
Special Ed. Transp. Costs	595,923.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,523.37)	7,157,867.04	100.00 %	6,506,913.70	650,953.34
51c	SPEC ED HEADLEE OBLIGATION	419,628.12	100.00 %	381,441.96	38,186.16
22b	DISCRETIONARY PAYMENT	8,024,684.44	100.00 %	7,294,438.16	730,246.28
31A	AT RISK	1,131,746.62	100.00 %	1,028,757.68	102,988.94
41	BILINGUAL EDUCATION	71,004.00	100.00 %	64,542.64	6,461.36
104d	COMPUTER ADAPTIVE TESTS	10,878.78	100.00 %	9,888.81	989.97
64b	DUAL ENROLLMENT INCENTIVES	3,360.00	100.00 %	0.00	3,360.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,090.00	100.00 %	43,713.81	4,376.19
102d	FINANCIAL ANALYTIC TOOLS	2,257.41	100.00 %	2,257.53	(0.12)
99h	FIRST ROBOTICS	8,100.00	100.00 %	7,362.90	737.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	72,003.53	100.00 %	65,458.46	6,545.07
22n	HIGH SCHOOL PUPIL SUPPORTS	21,091.74	100.00 %	19,171.74	1,920.00
147a(1)	MPSERS COST OFFSET	176,382.69	100.00 %	160,331.87	16,050.82
147a(2)	MPSERS NORMAL COST OFFSET	77,657.85	100.00 %	70,590.99	7,066.86
147c(2)	MPSERS ONE TIME DEPOSIT	283,155.39	100.00 %	283,155.39	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,519.70	100.00 %	9,147.80	4,371.90
147c(1)	MPSERS UAAL RATE STABILIZATION	1,523,531.55	100.00 %	1,384,890.18	138,641.37
163	NON-CERT TEACHER/COUNSELOR DEDUC	(19,510.35)	100.00 %	(19,510.35)	0.00
31d	SCHOOL LUNCH	54,082.79	100.00 %	49,161.26	4,921.53
		\$19,079,531.30		\$17,361,714.53	\$1,717,816.77

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(975.82)	100.00 %	(975.82)	0.00
22a	2016 PROP A OBLIGATION	(494,645.56)	100.00 %	(494,213.46)	(432.10)
22a	2017 PROP A OBLIGATION	8,528.42	100.00 %	8,978.77	(450.35)
51c	2017 SPEC ED HEADLEE OBLIGATION	59,259.71	100.00 %	59,259.71	0.00
22b	2017 DISCRETIONARY PAYMENT	0.00	0.00 %	(0.01)	0.01
31d	2017 SCHOOL LUNCH	5,756.69	100.00 %	5,756.69	0.00
31f	2017 SCHOOL BREAKFAST	15,742.50	100.00 %	15,742.50	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>(\$406,274.06)</u>		<u>(\$405,391.62)</u>	<u>(\$882.44)</u>
SUBTOTALS		\$18,673,257.24		\$16,956,322.91	\$1,716,934.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,352.32)	15,182,551.48
51a	SPECIAL EDUCATION (Categorical Amount)	419,628.12
		<u>\$15,602,179.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,305,254.36	11/20/2017	\$1,841,057.87	12/20/2017	\$1,708,313.55
01/22/2018	\$1,698,711.89	02/20/2018	\$1,855,882.24	03/20/2018	\$1,690,091.81
04/20/2018	\$1,719,982.58	05/21/2018	\$1,704,959.09	06/20/2018	\$1,724,900.36
07/20/2018	\$1,707,169.16	08/20/2018	\$1,716,934.33		

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District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	1,057.33
General ED K-12	1,057.33
Supplemental 2017	1,069.34
Fall 2017	1,055.99
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,254.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,740,027	18.000	1,057,320
Comm PP TV	677,778	6.000	4,067
Assumed Local Revenue			<u>1,061,387</u>
Local Revenue Per GE			1,003.84
Local Revenue Per Membership			1,003.84

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,250.58)	3,436,935.75	100.00 %	3,124,482.16	312,453.59
22b	DISCRETIONARY PAYMENT	3,570,159.33	100.00 %	3,245,274.83	324,884.50
31A	AT RISK	467,032.53	100.00 %	424,532.57	42,499.96
104d	COMPUTER ADAPTIVE TESTS	1,460.43	100.00 %	1,327.53	132.90
64b	DUAL ENROLLMENT INCENTIVES	1,860.00	100.00 %	0.00	1,860.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,430.00	100.00 %	15,843.87	1,586.13
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,838.71	100.00 %	24,399.10	2,439.61
22n	HIGH SCHOOL PUPIL SUPPORTS	7,484.43	100.00 %	6,803.11	681.32
22d.4	ISOLATED DISTRICTS	48,469.76	100.00 %	43,684.51	4,785.25
147a(1)	MPSERS COST OFFSET	65,441.13	100.00 %	59,485.99	5,955.14
147a(2)	MPSERS NORMAL COST OFFSET	28,812.45	100.00 %	26,190.52	2,621.93
147c(2)	MPSERS ONE TIME DEPOSIT	108,246.36	100.00 %	108,246.36	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,408.75	100.00 %	2,717.77	1,690.98
147c(1)	MPSERS UAAL RATE STABILIZATION	565,257.46	100.00 %	513,819.03	51,438.43
26a	RENAISSANCE ZONE	2,674.33	100.00 %	2,430.97	243.36
31d	SCHOOL LUNCH	21,751.60	100.00 %	19,772.20	1,979.40
		<u>\$8,374,263.02</u>		<u>\$7,619,010.52</u>	<u>\$755,252.50</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,756.32	100.00 %	2,756.32	0.00
22a	2016 PROP A OBLIGATION	3,932.87	100.00 %	4,259.73	(326.86)
22b	2016 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2017 PROP A OBLIGATION	8,010.64	100.00 %	8,342.63	(331.99)
22b	2017 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
31d	2017 SCHOOL LUNCH	251.00	100.00 %	251.00	0.00
		<u>\$14,950.83</u>		<u>\$15,609.68</u>	<u>(\$658.85)</u>
SUBTOTALS		\$8,389,213.85		\$7,634,620.20	\$754,593.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,627.16)				<u>7,007,095.08</u>
					\$7,007,095.08

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$824,983.05	11/20/2017	\$819,988.97	12/20/2017	\$732,571.87
01/22/2018	\$745,855.50	02/20/2018	\$758,924.76	03/20/2018	\$750,536.25
04/20/2018	\$753,399.76	05/21/2018	\$750,287.70	06/20/2018	\$747,437.89
07/20/2018	\$750,634.45	08/20/2018	\$754,593.65		

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District: 12040 ISD: 12
 Quincy Community Schools

State Aid Membership	1,206.08
General ED K-12	1,206.08
Supplemental 2017	1,201.88
Fall 2017	1,206.55
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,294.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,901,139	18.000	1,060,221
Comm PP TV	2,083,906	6.000	12,503
Assumed Local Revenue			<u>1,072,724</u>
Local Revenue Per GE			889.43
Local Revenue Per Membership			889.43

Special Ed. Costs	0.00
Special Ed. Transp. Costs	12,430.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,405.43)	4,107,221.01	100.00 %	3,734,066.88	373,154.13
51c	SPEC ED HEADLEE OBLIGATION	8,752.77	100.00 %	7,956.27	796.50
22b	DISCRETIONARY PAYMENT	4,023,996.03	100.00 %	3,657,812.38	366,183.65
31A	AT RISK	435,529.49	100.00 %	395,896.31	39,633.18
104d	COMPUTER ADAPTIVE TESTS	4,696.08	100.00 %	4,268.74	427.34
64b	DUAL ENROLLMENT INCENTIVES	5,900.00	100.00 %	0.00	5,900.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,850.00	100.00 %	16,225.65	1,624.35
99h	FIRST ROBOTICS	6,100.00	100.00 %	5,544.90	555.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,614.50	100.00 %	27,831.67	2,782.83
22n	HIGH SCHOOL PUPIL SUPPORTS	9,004.72	100.00 %	8,185.01	819.71
147a(1)	MPSERS COST OFFSET	75,609.40	100.00 %	68,728.94	6,880.46
147a(2)	MPSERS NORMAL COST OFFSET	33,289.34	100.00 %	30,260.01	3,029.33
147c(2)	MPSERS ONE TIME DEPOSIT	127,363.63	100.00 %	127,363.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,150.59	100.00 %	5,345.32	3,805.27
147c(1)	MPSERS UAAL RATE STABILIZATION	653,087.38	100.00 %	593,656.43	59,430.95
31d	SCHOOL LUNCH	16,772.38	100.00 %	15,246.09	1,526.29
		<u>\$9,564,937.32</u>		<u>\$8,698,388.23</u>	<u>\$866,549.09</u>

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22a	2015 PROP A OBLIGATION	3,386.88	100.00 %	3,386.88	0.00
22a	2016 PROP A OBLIGATION	1,610.65	100.00 %	2,247.70	(637.05)
22b	2016 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2017 PROP A OBLIGATION	4,251.04	100.00 %	4,892.93	(641.89)
51c	2017 SPEC ED HEADLEE OBLIGATION	8,752.77	100.00 %	8,752.77	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.01)	100.00 %	0.00	(0.01)
31d	2017 SCHOOL LUNCH	758.39	100.00 %	758.39	0.00
31f	2017 SCHOOL BREAKFAST	4,471.00	100.00 %	4,471.00	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,530.00	100.00 %	1,530.00	0.00
		<u>\$24,760.73</u>		<u>\$26,039.68</u>	<u>(\$1,278.95)</u>
SUBTOTALS		\$9,589,698.05		\$8,724,427.91	\$865,270.14

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	507,429.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,741.57) 20(5) Adjust: 0.90 FTEs, \$344.29	8,131,217.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>8,752.77</u>
		<u>\$8,139,969.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$918,510.70	11/20/2017	\$924,448.75	12/20/2017	\$850,879.53
01/22/2018	\$857,842.12	02/20/2018	\$880,991.64	03/20/2018	\$856,940.55
04/20/2018	\$863,567.39	05/21/2018	\$855,210.55	06/20/2018	\$859,623.88
07/20/2018	\$856,412.80	08/20/2018	\$865,270.14		

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District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	386.41
General ED K-12	383.62
Supplemental 2017	390.67
Fall 2017	382.84
Special ED K-12 Sec 52	2.79
Supplemental 2017	3.33
Fall 2017	2.73
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	121,170.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,671.34	100.00 %	31,516.25	3,155.09
22b	DISCRETIONARY PAYMENT	1,071,844.08	100.00 %	974,306.27	97,537.81
11(3)	PSA PROTECTED	1,855,560.14	100.00 %	1,686,704.17	168,855.97
31A	AT RISK	261,475.21	100.00 %	237,680.97	23,794.24
104d	COMPUTER ADAPTIVE TESTS	1,371.63	100.00 %	1,246.81	124.82
64b	DUAL ENROLLMENT INCENTIVES	800.00	100.00 %	0.00	800.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,610.00	100.00 %	7,826.49	783.51
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,808.43	100.00 %	8,916.85	891.58
22n	HIGH SCHOOL PUPIL SUPPORTS	2,169.36	100.00 %	1,971.88	197.48
31d	SCHOOL LUNCH	4,250.00	100.00 %	3,863.25	386.75
		\$3,254,060.19		\$2,957,214.44	\$296,845.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(7,341.16)	100.00 %	(7,341.16)	0.00
31d	2017 SCHOOL LUNCH	(1,706.85)	100.00 %	(1,706.85)	0.00
		<u>(\$9,048.01)</u>		<u>(\$9,048.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,245,012.18		\$2,948,166.43	\$296,845.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				2,927,404.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,290.49
51a	SPECIAL EDUCATION (Categorical Amount)				13,380.85
					<u>\$2,962,075.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$319,559.87	11/20/2017	\$319,209.64	12/20/2017	\$264,051.70
01/22/2018	\$302,119.45	02/20/2018	\$270,869.95	03/20/2018	\$290,567.47
04/20/2018	\$295,431.65	05/21/2018	\$295,001.67	06/20/2018	\$295,730.94
07/20/2018	\$295,624.09	08/20/2018	\$296,845.75		

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District: 13000	ISD: 13	LEA Membership	22,711.62
Calhoun Intermediate School District		ISD Membership	520.58
		Supplemental 2017	540.95
Homestead Tax Value	2,208,596,816.00	Fall	518.31
Non-Homestead Tax Value	1,196,096,863.00		
Com Pers Prop Tax Value	87,393,864.00		
Ind Pers Prop Tax Value	74,696,314.00		
		Mills	
		Special Ed.	4.5000
		Voc. Ed.	1.4538
		Operating	0.2519
		Special Ed. Costs	21,109,234.00
		Special Ed. Transp. Costs	1,585,945.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 465.79 Total FTEs	3,554,697.17	100.00 %	3,231,219.73	323,477.44
51a	SPECIAL EDUCATION	3,602,223.79	100.00 %	3,274,421.16	327,802.63
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 54.79 Total FTEs	418,102.49	100.00 %	380,055.16	38,047.33
107.1	ADULT EDUCATION PARTICIPANTS	2,042,516.00	100.00 %	1,754,943.58	287,572.42
104d	COMPUTER ADAPTIVE TESTS	2,009.88	100.00 %	1,826.98	182.90
53a(5)	COURT AND STATE AGENCY PLACED PUPI	364,729.51	100.00 %	331,539.12	33,190.39
24	COURT PLACED CHILDREN	857,984.06	100.00 %	779,907.51	78,076.55
61c(7)	CTE INNOVATION COMPETITIVE	199,000.00	100.00 %	180,891.00	18,109.00
32p	EARLY CHILDHOOD BLOCK GRANTS	119,417.00	100.00 %	108,550.05	10,866.95
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
32d	GREAT START READINESS	5,859,783.00	100.00 %	5,326,542.75	533,240.25
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,214.13	100.00 %	12,012.97	1,201.16
32p(4)	HOME VISITATION GRANT	201,750.00	100.00 %	183,390.75	18,359.25
81	INTERMEDIATE DISTRICTS	1,425,350.32	100.00 %	1,295,643.44	129,706.88
147a(2)	MPSERS NORMAL COST OFFSET	149,681.74	100.00 %	136,060.70	13,621.04
147c(2)	MPSERS ONE TIME DEPOSIT	540,804.43	100.00 %	540,804.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	36,437.24	100.00 %	23,122.03	13,315.21
147c(1)	MPSERS UAAL RATE STABILIZATION	2,936,533.06	100.00 %	2,669,308.55	267,224.51
26a	RENAISSANCE ZONE	110,143.99	100.00 %	100,106.28	10,037.71
54	SCHOOL FOR DEAF/BLIND	21,544.12	100.00 %	19,583.61	1,960.51
31d	SCHOOL LUNCH	617.13	100.00 %	560.97	56.16
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.6	SP. ED. RULE CHANGE COSTS	270,017.00	100.00 %	245,445.45	24,571.55
56	SPEC. ED. MILLAGE EQUALIZATION	2,670,000.03	100.00 %	2,889,495.98	(219,495.95)
51a.1	TUITION DEDUCT-DEAF	(55,823.96)	100.00 %	(50,743.98)	(5,079.98)
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
62	VOC. ED. MILLAGE EQUALIZATION	1,401,410.28	100.00 %	1,381,616.82	19,793.46
61a.1	VOCATIONAL EDUCATION	521,316.38	100.00 %	473,876.59	47,439.79
		\$27,561,333.79		\$25,560,950.01	\$2,000,383.78

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	2016 EDUCATOR AND ADMINISTRATOR EVALUA	(69,186.57)	100.00 %	(69,186.57)	0.00
32p(4)	2016 HOME VISITATION GRANT	(1.00)	100.00 %	(1.00)	0.00
51a	2017 SPECIAL EDUCATION	95,966.05	100.00 %	95,965.76	0.29
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	89,086.79	100.00 %	89,086.79	0.00
24	2017 COURT PLACED CHILDREN	146,327.89	100.00 %	146,327.89	0.00
54	2017 SCHOOL FOR DEAF/BLIND	3.50	100.00 %	3.50	0.00
31d	2017 SCHOOL LUNCH	103.85	100.00 %	103.85	0.00
56	2017 SPEC. ED. MILLAGE EQUALIZATION	131,579.47	100.00 %	131,579.47	0.00
51a.1	2017 TUITION DEDUCT-DEAF	7,786.13	100.00 %	7,786.13	0.00
62	2017 VOC. ED. MILLAGE EQUALIZATION	58,232.69	100.00 %	58,232.69	0.00
61a.1	2017 VOCATIONAL EDUCATION	5,000.49	100.00 %	5,000.49	0.00
		<u>\$464,899.29</u>		<u>\$464,899.00</u>	<u>\$0.29</u>
SUBTOTALS		\$28,026,233.08		\$26,025,849.01	\$2,000,384.07
SUMMARY OF REGULAR PAYMENTS					
10/20/2017	\$2,826,950.15	11/20/2017	\$2,696,990.12	12/20/2017	\$2,599,969.41
01/22/2018	\$2,541,572.36	02/20/2018	\$2,786,711.33	03/20/2018	\$2,499,397.92
04/20/2018	\$2,580,160.92	05/21/2018	\$2,481,628.98	06/20/2018	\$2,497,921.07
07/20/2018	\$2,514,546.75	08/20/2018	\$2,000,384.07		

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District: 13010 ISD: 13
 Albion Public Schools

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
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
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10 FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$0.00		\$0.00	\$0.00

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	256.52	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	1.45	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	1,093.47	0.00 %	0.00	0.00
22b	2014 DISCRETIONARY PAYMENT	7.21	0.00 %	0.00	0.00
22a	2015 PROP A OBLIGATION	7,941.09	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	2.61	0.00 %	0.00	0.00
22a	2016 PROP A OBLIGATION	10,742.25	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	1,037.44	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>(\$67,522.88)</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		(\$67,522.88)		\$0.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
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District: 13020 ISD: 13
Battle Creek Public Schools

State Aid Membership	4,097.18
General ED K-12	3,940.90
Supplemental 2017	3,974.01
Fall 2017	3,937.22
Special ED K-12 Sec 52	156.28
Supplemental 2017	186.02
Fall 2017	152.98
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	312,142,748	18.000	5,618,569
Comm PP TV	22,554,369	6.000	135,326
Assumed Local Revenue			5,753,895
Local Revenue Per GE			1,460.05
Local Revenue Per Membership			1,404.36

Special Ed. Costs	6,295,622.00
Special Ed. Transp. Costs	1,044,366.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,018.84)	16,465,910.87	100.00 %	14,965,911.51	1,499,999.36
51c SPEC ED HEADLEE OBLIGATION	2,536,822.67	100.00 %	2,305,971.81	230,850.86
22b DISCRETIONARY PAYMENT	7,853,836.71	100.00 %	7,139,127.01	714,709.70
31A AT RISK	2,534,419.36	100.00 %	2,303,787.20	230,632.16
41 BILINGUAL EDUCATION	40,132.00	100.00 %	36,479.99	3,652.01
104d COMPUTER ADAPTIVE TESTS	20,125.08	100.00 %	18,293.70	1,831.38
64b DUAL ENROLLMENT INCENTIVES	3,480.00	100.00 %	0.00	3,480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	68,250.00	100.00 %	62,039.25	6,210.75
102d FINANCIAL ANALYTIC TOOLS	5,885.39	100.00 %	5,885.60	(0.21)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	104,000.67	100.00 %	94,547.09	9,453.58
22n HIGH SCHOOL PUPIL SUPPORTS	30,737.90	100.00 %	27,939.80	2,798.10
99s.3 MATH AND SCIENCE	92,924.00	100.00 %	84,467.92	8,456.08
147a(1) MPSERS COST OFFSET	343,462.86	100.00 %	312,207.74	31,255.12
147a(2) MPSERS NORMAL COST OFFSET	151,219.99	100.00 %	137,458.97	13,761.02
147c(2) MPSERS ONE TIME DEPOSIT	648,077.42	100.00 %	648,077.42	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,611.64	100.00 %	14,085.99	7,525.65
147c(1) MPSERS UAAL RATE STABILIZATION	2,966,711.27	100.00 %	2,696,740.54	269,970.73
21h PARTNERSHIP MODEL DISTRICTS	223,688.00	100.00 %	223,688.00	0.00
26a RENAISSANCE ZONE	148,578.21	100.00 %	135,043.47	13,534.74
31d SCHOOL LUNCH	100,833.41	100.00 %	91,657.57	9,175.84
61a.1 VOCATIONAL EDUCATION	1,263.87	100.00 %	1,148.86	115.01
	\$34,370,971.32		\$31,312,740.44	\$3,058,230.88

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	80.17	100.00 %	80.17	0.00
22b	2001 DISCRETIONARY PAYMENT	(80.17)	100.00 %	(80.17)	0.00
22a	2002 PROP A OBLIGATION	78.85	100.00 %	78.85	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.50)	100.00 %	(4.50)	0.00
22a	2003 PROP A OBLIGATION	77.84	100.00 %	77.84	0.00
22b	2003 DISCRETIONARY PAYMENT	(74.89)	100.00 %	(74.89)	0.00
22a	2004 PROP A OBLIGATION	75.64	100.00 %	75.64	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.04)	100.00 %	(5.04)	0.00
22a	2005 PROP A OBLIGATION	73.60	100.00 %	73.60	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.01)	100.00 %	(5.01)	0.00
22a	2006 PROP A OBLIGATION	(71.33)	100.00 %	71.34	(142.67)
22b	2006 DISCRETIONARY PAYMENT	5.10	100.00 %	(5.10)	10.20
22a	2007 PROP A OBLIGATION	136.70	100.00 %	136.70	0.00
22b	2007 DISCRETIONARY PAYMENT	(73.35)	100.00 %	(73.35)	0.00
22a	2008 PROP A OBLIGATION	64.37	100.00 %	64.37	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.13)	100.00 %	(4.13)	0.00
22a	2009 PROP A OBLIGATION	125.33	100.00 %	125.33	0.00
22b	2009 DISCRETIONARY PAYMENT	(66.28)	100.00 %	(66.28)	0.00
22a	2010 PROP A OBLIGATION	59.94	100.00 %	59.94	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.86)	100.00 %	(2.86)	0.00
22a	2011 PROP A OBLIGATION	111.67	100.00 %	111.67	0.00
22b	2011 DISCRETIONARY PAYMENT	(58.16)	100.00 %	(58.16)	0.00
22a	2012 PROP A OBLIGATION	109.86	100.00 %	109.86	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.15)	100.00 %	(4.15)	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	255.90	100.00 %	255.90	0.00
22b	2014 DISCRETIONARY PAYMENT	(58.80)	100.00 %	(58.80)	0.00
22a	2015 PROP A OBLIGATION	15,243.66	100.00 %	15,243.66	0.00
22b	2015 DISCRETIONARY PAYMENT	13.57	100.00 %	13.57	0.00
22a	2016 PROP A OBLIGATION	27,545.87	100.00 %	25,419.85	2,126.02
22b	2016 DISCRETIONARY PAYMENT	31.31	100.00 %	(1.26)	32.57
22a	2017 PROP A OBLIGATION	51,459.07	100.00 %	48,636.59	2,822.48
51c	2017 SPEC ED HEADLEE OBLIGATION	(247,068.46)	100.00 %	(247,068.46)	0.00
22b	2017 DISCRETIONARY PAYMENT	133.87	100.00 %	131.37	2.50
31d	2017 SCHOOL LUNCH	(4,472.35)	100.00 %	(4,472.35)	0.00
61a.1	2017 VOCATIONAL EDUCATION	10.01	100.00 %	10.01	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	930.00	100.00 %	930.00	0.00
		<u>(\$155,221.43)</u>		<u>(\$160,072.53)</u>	<u>\$4,851.10</u>
SUBTOTALS		\$34,215,749.89		\$31,152,667.91	\$3,063,081.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,170.95)				24,319,747.58
	20(5) Adjust: 67.81 FTEs, \$650.72				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,192,573.56
	20(5) Adjust: 0.22 FTEs, \$0.88				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,344,249.11</u>
					\$26,856,570.25

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,481,608.24	11/20/2017	\$3,433,741.08	12/20/2017	\$2,966,974.60
01/22/2018	\$3,082,486.66	02/20/2018	\$2,746,196.17	03/20/2018	\$2,996,439.69
04/20/2018	\$3,038,484.25	05/21/2018	\$3,089,308.65	06/20/2018	\$3,052,566.37
07/20/2018	\$3,041,174.20	08/20/2018	\$3,063,081.98		

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SUPPLEMENTAL PAYMENTS

07/20/2018	GAX-87404	21h	PARTNERSHIP MODEL DISTRICTS	\$223,688.00
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District: 13050 ISD: 13
Athens Area Schools

State Aid Membership	550.53
General ED K-12	537.33
Supplemental 2017	518.70
Fall 2017	539.40
Special ED K-12 Sec 52	13.20
Supplemental 2017	13.42
Fall 2017	13.18
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	57,137,613	18.000	1,028,477
Comm PP TV	552,750	6.000	3,317
Assumed Local Revenue			1,031,793
Local Revenue Per GE			1,920.22
Local Revenue Per Membership			1,874.18

Special Ed. Costs	427,399.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,007.39)	1,655,658.42	100.00 %	1,504,993.50	150,664.92
51c SPEC ED HEADLEE OBLIGATION	122,295.10	100.00 %	111,166.25	11,128.85
22b DISCRETIONARY PAYMENT	1,412,915.00	100.00 %	1,284,339.74	128,575.26
31A AT RISK	142,551.24	100.00 %	129,579.08	12,972.16
104d COMPUTER ADAPTIVE TESTS	1,349.43	100.00 %	1,226.63	122.80
64b DUAL ENROLLMENT INCENTIVES	2,560.00	100.00 %	0.00	2,560.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,770.00	100.00 %	7,062.93	707.07
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,974.36	100.00 %	12,704.10	1,270.26
22n HIGH SCHOOL PUPIL SUPPORTS	4,087.25	100.00 %	3,715.18	372.07
20f HOLD HARMLESS GUARANTEE	26,359.38	100.00 %	23,960.68	2,398.70
22d.4 ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147a(1) MPSERS COST OFFSET	35,083.31	100.00 %	31,890.73	3,192.58
147a(2) MPSERS NORMAL COST OFFSET	15,446.50	100.00 %	14,040.87	1,405.63
147c(2) MPSERS ONE TIME DEPOSIT	60,135.96	100.00 %	60,135.96	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	701.78	100.00 %	431.95	269.83
147c(1) MPSERS UAAL RATE STABILIZATION	303,037.28	100.00 %	275,460.89	27,576.39
31d SCHOOL LUNCH	7,396.21	100.00 %	6,723.15	673.06
	\$3,811,321.22		\$3,467,431.64	\$343,889.58

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	80.78	100.00 %	80.78	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.53)	100.00 %	(1.53)	0.00
22a	2016 PROP A OBLIGATION	(39.11)	100.00 %	(39.11)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.82	100.00 %	0.82	0.00
22a	2017 PROP A OBLIGATION	6,784.66	100.00 %	6,784.66	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	22,487.59	100.00 %	22,487.59	0.00
22b	2017 DISCRETIONARY PAYMENT	(17,936.33)	100.00 %	(17,936.33)	0.00
31d	2017 SCHOOL LUNCH	(1,113.11)	100.00 %	(1,113.11)	0.00
31f	2017 SCHOOL BREAKFAST	997.80	100.00 %	997.80	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	900.00	0.00
		<u>\$12,161.57</u>		<u>\$12,161.57</u>	<u>\$0.00</u>
SUBTOTALS		\$3,823,482.79		\$3,479,593.21	\$343,889.58

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	202,971.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,710.78)	3,068,573.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	100,729.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,565.90</u>
		<u>\$3,190,868.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$358,449.80	11/20/2017	\$361,353.84	12/20/2017	\$354,321.87
01/22/2018	\$335,891.18	02/20/2018	\$348,569.43	03/20/2018	\$350,000.74
04/20/2018	\$339,381.60	05/21/2018	\$349,975.05	06/20/2018	\$341,012.33
07/20/2018	\$340,637.37	08/20/2018	\$343,889.58		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,742.65
General ED K-12	2,677.78
Supplemental 2017	2,660.31
Fall 2017	2,679.72
Special ED K-12 Sec 52	64.87
Supplemental 2017	71.16
Fall 2017	64.17
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,920.53

	Amount	Mills	Revenue
Non-Pre TV	165,697,312	18.000	2,982,552
Comm PP TV	14,637,449	6.000	87,825
Assumed Local Revenue			3,070,377
Local Revenue Per GE			1,146.61
Local Revenue Per Membership			1,119.49

Special Ed. Costs	2,215,317.00
Special Ed. Transp. Costs	259,696.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,801.04)	10,424,922.36	100.00 %	9,476,678.25	948,244.11
51c	SPEC ED HEADLEE OBLIGATION	816,755.21	100.00 %	742,430.49	74,324.72
22b	DISCRETIONARY PAYMENT	6,939,113.41	100.00 %	6,307,668.41	631,445.00
31A	AT RISK	898,624.14	100.00 %	816,849.34	81,774.80
41	BILINGUAL EDUCATION	1,672.00	100.00 %	1,519.85	152.15
104d	COMPUTER ADAPTIVE TESTS	10,473.63	100.00 %	9,520.53	953.10
64b	DUAL ENROLLMENT INCENTIVES	9,000.00	100.00 %	0.00	9,000.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,370.00	100.00 %	37,605.33	3,764.67
102d	FINANCIAL ANALYTIC TOOLS	3,153.10	100.00 %	3,153.18	(0.08)
99h	FIRST ROBOTICS	5,100.00	100.00 %	4,635.90	464.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	69,617.99	100.00 %	63,289.77	6,328.22
22n	HIGH SCHOOL PUPIL SUPPORTS	19,661.79	100.00 %	17,871.96	1,789.83
147a(1)	MPSERS COST OFFSET	191,565.15	100.00 %	174,132.72	17,432.43
147a(2)	MPSERS NORMAL COST OFFSET	84,342.39	100.00 %	76,667.23	7,675.16
147c(2)	MPSERS ONE TIME DEPOSIT	306,799.93	100.00 %	306,799.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,588.50	100.00 %	2,415.52	2,172.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,654,672.27	100.00 %	1,504,097.09	150,575.18
31d	SCHOOL LUNCH	40,558.53	100.00 %	36,867.70	3,690.83
		\$21,521,990.40		\$19,582,203.20	\$1,939,787.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	842.82	100.00 %	842.82	0.00
22b	2015 DISCRETIONARY PAYMENT	(20.27)	100.00 %	(20.27)	0.00
22a	2016 PROP A OBLIGATION	1,252.41	100.00 %	1,252.41	0.00
22b	2016 DISCRETIONARY PAYMENT	24.13	100.00 %	24.13	0.00
22a	2017 PROP A OBLIGATION	7,750.44	100.00 %	8,626.81	(876.37)
51c	2017 SPEC ED HEADLEE OBLIGATION	(21,105.09)	100.00 %	(21,105.09)	0.00
22b	2017 DISCRETIONARY PAYMENT	9.51	100.00 %	13.14	(3.63)
31d	2017 SCHOOL LUNCH	2,048.86	100.00 %	2,048.86	0.00
31f	2017 SCHOOL BREAKFAST	5,777.82	100.00 %	5,777.82	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,920.00	100.00 %	1,920.00	0.00
		(\$1,499.37)		(\$619.37)	(\$880.00)
SUBTOTALS		\$21,520,491.03		\$19,581,583.83	\$1,938,907.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,484.39) 20(5) Adjust: 19.31 FTEs, \$265.92				17,364,035.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$24.04				495,047.01
51a	SPECIAL EDUCATION (Categorical Amount)				321,708.20
					\$18,180,790.98

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,055,399.68	11/20/2017	\$2,100,459.54	12/20/2017	\$1,968,093.15
01/22/2018	\$1,944,082.54	02/20/2018	\$1,878,539.15	03/20/2018	\$1,909,608.93
04/20/2018	\$1,929,554.59	05/21/2018	\$1,936,271.75	06/20/2018	\$1,932,908.61
07/20/2018	\$1,926,665.89	08/20/2018	\$1,938,907.20		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 13080 ISD: 13

Homer Community School District

State Aid Membership	1,063.43
General ED K-12	1,023.98
Supplemental 2017	1,008.21
Fall 2017	1,025.73
Special ED K-12 Sec 52	39.45
Supplemental 2017	33.30
Fall 2017	40.13
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,638.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	24,561,832	18.000	442,113
Comm PP TV	1,031,062	6.000	6,186
Assumed Local Revenue			448,299
Local Revenue Per GE			437.80
Local Revenue Per Membership			421.56

Special Ed. Costs	732,834.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,217.40)	4,484,909.68	100.00 %	4,075,526.24	409,383.44
51c	SPEC ED HEADLEE OBLIGATION	209,691.66	100.00 %	190,609.46	19,082.20
22b	DISCRETIONARY PAYMENT	2,989,774.91	100.00 %	2,717,705.73	272,069.18
31A	AT RISK	526,888.30	100.00 %	478,941.46	47,946.84
104d	COMPUTER ADAPTIVE TESTS	1,826.73	100.00 %	1,660.50	166.23
64b	DUAL ENROLLMENT INCENTIVES	1,440.00	100.00 %	0.00	1,440.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,070.00	100.00 %	12,789.63	1,280.37
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,993.55	100.00 %	24,539.85	2,453.70
22n	HIGH SCHOOL PUPIL SUPPORTS	7,140.94	100.00 %	6,490.90	650.04
147a(1)	MPSERS COST OFFSET	72,059.94	100.00 %	65,502.49	6,557.45
147a(2)	MPSERS NORMAL COST OFFSET	31,726.58	100.00 %	28,839.46	2,887.12
147c(2)	MPSERS ONE TIME DEPOSIT	122,188.27	100.00 %	122,188.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,407.39	100.00 %	3,551.62	1,855.77
147c(1)	MPSERS UAAL RATE STABILIZATION	622,428.39	100.00 %	565,787.41	56,640.98
31d	SCHOOL LUNCH	22,864.01	100.00 %	20,783.39	2,080.62
61a.1	VOCATIONAL EDUCATION	3,033.30	100.00 %	2,757.27	276.03
		\$9,151,443.65		\$8,325,854.68	\$825,588.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(667.16)	100.00 %	(667.16)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.59)	100.00 %	(3.59)	0.00
22a	2016 PROP A OBLIGATION	(492.11)	100.00 %	(1,144.69)	652.58
22b	2016 DISCRETIONARY PAYMENT	(7.89)	100.00 %	(11.56)	3.67
22a	2017 PROP A OBLIGATION	180.92	100.00 %	(489.56)	670.48
51c	2017 SPEC ED HEADLEE OBLIGATION	(13,605.67)	100.00 %	(13,605.96)	0.29
22b	2017 DISCRETIONARY PAYMENT	13,552.28	100.00 %	13,552.37	(0.09)
31d	2017 SCHOOL LUNCH	(489.39)	100.00 %	(489.39)	0.00
61a.1	2017 VOCATIONAL EDUCATION	20.01	100.00 %	20.01	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		(\$1,452.60)		(\$2,779.53)	\$1,326.93
SUBTOTALS		\$9,149,991.05		\$8,323,075.15	\$826,915.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,193.20) 20(5) Adjust: 0.10 FTEs, \$0.40				7,365,693.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				301,042.95
51a.3	SPECIAL ED HOLD HARMLESS				17,639.96
					\$7,684,376.25

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$873,733.01	11/20/2017	\$882,744.71	12/20/2017	\$820,482.64
01/22/2018	\$819,649.39	02/20/2018	\$823,319.27	03/20/2018	\$815,965.04
04/20/2018	\$824,108.22	05/21/2018	\$823,203.82	06/20/2018	\$820,030.19
07/20/2018	\$819,838.86	08/20/2018	\$826,915.90		

STATE OF MICHIGAN
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District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	4,123.62
General ED K-12	4,055.08
Supplemental 2017	3,975.20
Fall 2017	4,063.95
Special ED K-12 Sec 52	68.54
Supplemental 2017	66.49
Fall 2017	68.77
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,635.00
FY 1995 Foundation	5,539.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	214,262,637	18.000	3,856,727
Comm PP TV	18,700,941	6.000	112,206
Assumed Local Revenue			<u>3,968,933</u>
Local Revenue Per GE			978.76
Local Revenue Per Membership			962.49

Special Ed. Costs	3,257,266.00
Special Ed. Transp. Costs	262,253.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,576.82)	18,873,066.49	100.00 %	17,149,695.01	1,723,371.48
51c	SPEC ED HEADLEE OBLIGATION	1,116,696.96	100.00 %	1,015,077.54	101,619.42
22b	DISCRETIONARY PAYMENT	8,114,781.13	100.00 %	7,376,360.76	738,420.37
31A	AT RISK	1,481,430.33	100.00 %	1,346,620.17	134,810.16
41	BILINGUAL EDUCATION	17,539.00	100.00 %	15,942.95	1,596.05
104d	COMPUTER ADAPTIVE TESTS	15,246.63	100.00 %	13,859.19	1,387.44
64b	DUAL ENROLLMENT INCENTIVES	4,010.00	100.00 %	0.00	4,010.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,010.00	100.00 %	53,640.09	5,369.91
102d	FINANCIAL ANALYTIC TOOLS	4,938.95	100.00 %	4,939.11	(0.16)
99h	FIRST ROBOTICS	10,000.00	100.00 %	9,090.00	910.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	104,671.81	100.00 %	95,157.22	9,514.59
22n	HIGH SCHOOL PUPIL SUPPORTS	30,901.18	100.00 %	28,088.21	2,812.97
99s	MISTEM ADVISORY COUNCIL	94,340.00	100.00 %	85,755.06	8,584.94
147a(1)	MPSERS COST OFFSET	293,962.92	100.00 %	267,212.29	26,750.63
147a(2)	MPSERS NORMAL COST OFFSET	129,426.13	100.00 %	117,648.35	11,777.78
147c(2)	MPSERS ONE TIME DEPOSIT	488,721.08	100.00 %	488,721.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,426.56	100.00 %	10,565.97	5,860.59
147c(1)	MPSERS UAAL RATE STABILIZATION	2,539,148.23	100.00 %	2,308,085.74	231,062.49
31d	SCHOOL LUNCH	70,823.04	100.00 %	64,378.14	6,444.90
61a.1	VOCATIONAL EDUCATION	29,995.93	100.00 %	27,266.30	2,729.63
		<u>\$33,495,136.37</u>		<u>\$30,478,103.18</u>	<u>\$3,017,033.19</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	771.36	100.00 %	771.36	0.00
22b	2011 DISCRETIONARY PAYMENT	12.64	100.00 %	12.64	0.00
22a	2012 PROP A OBLIGATION	737.00	100.00 %	737.00	0.00
22b	2012 DISCRETIONARY PAYMENT	21.35	100.00 %	21.35	0.00
22a	2013 PROP A OBLIGATION	1,272.03	100.00 %	693.83	578.20
22b	2013 DISCRETIONARY PAYMENT	14.27	100.00 %	24.98	(10.71)
22a	2014 PROP A OBLIGATION	1,243.80	100.00 %	699.64	544.16
22b	2014 DISCRETIONARY PAYMENT	12.34	100.00 %	23.59	(11.25)
22a	2015 PROP A OBLIGATION	10,495.89	100.00 %	9,949.64	546.25
22b	2015 DISCRETIONARY PAYMENT	(12.65)	100.00 %	(2.04)	(10.61)
22a	2016 PROP A OBLIGATION	18,832.14	100.00 %	18,832.14	0.00
22b	2016 DISCRETIONARY PAYMENT	21.58	100.00 %	21.58	0.00
22a	2017 PROP A OBLIGATION	41,711.37	100.00 %	42,079.41	(368.04)
51c	2017 SPEC ED HEADLEE OBLIGATION	48,884.83	100.00 %	48,884.83	0.00
22b	2017 DISCRETIONARY PAYMENT	11.56	100.00 %	5.28	6.28
31d	2017 SCHOOL LUNCH	2,223.38	100.00 %	2,223.38	0.00
61a.1	2017 VOCATIONAL EDUCATION	148.69	100.00 %	148.69	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	420.00	0.00
		\$126,821.58		\$125,547.30	\$1,274.28
SUBTOTALS		\$33,621,957.95		\$30,603,650.48	\$3,018,307.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,656.24) 20(5) Adjust: 954.50 FTEs, \$-3,738.08	26,987,847.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.00 FTEs, \$-56.00	523,246.90
51a	SPECIAL EDUCATION (Categorical Amount)	593,450.06
		\$28,104,544.58

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,217,497.35	11/20/2017	\$3,226,373.37	12/20/2017	\$3,013,472.72
01/22/2018	\$3,023,230.41	02/20/2018	\$3,079,045.21	03/20/2018	\$3,000,777.70
04/20/2018	\$2,995,461.35	05/21/2018	\$3,051,004.27	06/20/2018	\$2,998,961.39
07/20/2018	\$2,997,826.71	08/20/2018	\$3,018,307.47		

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

State Aid Membership	287.43
General ED K-12	282.15
Supplemental 2017	296.99
Fall 2017	280.50
Special ED K-12 Sec 52	5.28
Supplemental 2017	5.68
Fall 2017	5.23
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	33,484,073	18.000	602,713
Comm PP TV	2,300,900	6.000	13,805
Assumed Local Revenue			616,518
Local Revenue Per GE			2,185.07
Local Revenue Per Membership			2,144.94

Special Ed. Costs	222,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,366.62)	680,237.59	100.00 %	617,609.62	62,627.97
51c	SPEC ED HEADLEE OBLIGATION	63,553.25	100.00 %	57,769.90	5,783.35
22b	DISCRETIONARY PAYMENT	856,332.44	100.00 %	778,401.58	77,930.86
31A	AT RISK	115,773.66	100.00 %	105,238.26	10,535.40
104d	COMPUTER ADAPTIVE TESTS	1,626.93	100.00 %	1,478.88	148.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,830.00	100.00 %	4,390.47	439.53
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,295.97	100.00 %	6,632.77	663.20
147a(1)	MPSERS COST OFFSET	20,869.07	100.00 %	18,969.98	1,899.09
147a(2)	MPSERS NORMAL COST OFFSET	9,188.24	100.00 %	8,352.11	836.13
147c(2)	MPSERS ONE TIME DEPOSIT	35,023.29	100.00 %	35,023.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	212.21	100.00 %	55.42	156.79
147c(1)	MPSERS UAAL RATE STABILIZATION	180,259.64	100.00 %	163,856.01	16,403.63
31d	SCHOOL LUNCH	2,262.36	100.00 %	2,056.49	205.87
		\$1,977,464.65		\$1,799,834.78	\$177,629.87

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	426.72	100.00 %	426.72	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.39)	100.00 %	(2.39)	0.00
22a	2016 PROP A OBLIGATION	432.76	100.00 %	432.76	0.00
22b	2016 DISCRETIONARY PAYMENT	0.41	100.00 %	0.41	0.00
22a	2017 PROP A OBLIGATION	2,309.27	100.00 %	2,309.27	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	7,933.46	100.00 %	7,933.46	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.83)	100.00 %	(0.83)	0.00
31d	2017 SCHOOL LUNCH	166.44	100.00 %	166.44	0.00
31f	2017 SCHOOL BREAKFAST	677.44	100.00 %	677.44	0.00
		\$11,943.28		\$11,943.28	\$0.00
SUBTOTALS		\$1,989,407.93		\$1,811,778.06	\$177,629.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,445.93) 20(5) Adjust: 0.22 FTEs, \$0.88				1,536,570.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,291.68
51a	SPECIAL EDUCATION (Categorical Amount)				23,261.57
					\$1,600,123.28

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$199,514.19	11/20/2017	\$200,697.20	12/20/2017	\$163,937.02
01/22/2018	\$173,016.36	02/20/2018	\$186,812.91	03/20/2018	\$178,609.89
04/20/2018	\$175,569.56	05/21/2018	\$180,030.83	06/20/2018	\$177,157.16
07/20/2018	\$176,432.94	08/20/2018	\$177,629.87		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 13110 ISD: 13
Marshall Public Schools

State Aid Membership	2,848.97
General ED K-12 (23a: 8.50)	2,750.29
Supplemental 2017	2,769.12
Fall 2017	2,738.75
Special ED K-12 Sec 52	98.68
Supplemental 2017	99.77
Fall 2017	98.56
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,046.24

	Amount	Mills	Revenue
Non-Pre TV	228,756,172	18.000	4,117,611
Comm PP TV	20,655,210	6.000	123,931
Assumed Local Revenue			4,241,542
Local Revenue Per GE			1,542.22
Local Revenue Per Membership			1,488.80

Special Ed. Costs	2,473,255.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,557.44)	10,135,039.84	100.00 %	9,203,480.56	931,559.28
51c SPEC ED HEADLEE OBLIGATION	707,692.24	100.00 %	643,292.25	64,399.99
22b DISCRETIONARY PAYMENT	6,712,280.17	100.00 %	6,101,290.76	610,989.41
31A AT RISK	936,427.79	100.00 %	851,212.86	85,214.93
24c CHALLENGE PROGRAM	1,528,400.00	100.00 %	1,389,315.60	139,084.40
104d COMPUTER ADAPTIVE TESTS	6,744.03	100.00 %	6,130.32	613.71
64b DUAL ENROLLMENT INCENTIVES	1,420.00	100.00 %	0.00	1,420.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,950.00	100.00 %	37,223.55	3,726.45
102d FINANCIAL ANALYTIC TOOLS	2,910.41	100.00 %	2,910.49	(0.08)
99h FIRST ROBOTICS	5,100.00	100.00 %	4,635.90	464.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	72,316.76	100.00 %	65,741.38	6,575.38
22n HIGH SCHOOL PUPIL SUPPORTS	24,584.27	100.00 %	22,346.34	2,237.93
147a(1) MPSERS COST OFFSET	195,624.76	100.00 %	177,822.91	17,801.85
147a(2) MPSERS NORMAL COST OFFSET	86,129.76	100.00 %	78,291.95	7,837.81
147c(2) MPSERS ONE TIME DEPOSIT	319,266.20	100.00 %	319,266.20	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,190.73	100.00 %	5,198.73	3,992.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,689,737.83	100.00 %	1,535,971.69	153,766.14
26a RENAISSANCE ZONE	66,720.60	100.00 %	60,649.03	6,071.57
31d SCHOOL LUNCH	32,092.10	100.00 %	29,171.72	2,920.38
61a.1 VOCATIONAL EDUCATION	5,149.11	100.00 %	4,680.54	468.57
	\$22,577,776.60		\$20,538,632.78	\$2,039,143.82

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	680.21	100.00 %	680.21	0.00
22b	2015 DISCRETIONARY PAYMENT	(22.94)	100.00 %	(22.94)	0.00
22a	2016 PROP A OBLIGATION	4,569.06	100.00 %	2,923.21	1,645.85
22b	2016 DISCRETIONARY PAYMENT	10.92	100.00 %	(4.36)	15.28
22a	2017 PROP A OBLIGATION	30,721.96	100.00 %	26,729.84	3,992.12
51c	2017 SPEC ED HEADLEE OBLIGATION	(45,352.30)	100.00 %	(45,352.30)	0.00
22b	2017 DISCRETIONARY PAYMENT	45,361.06	100.00 %	45,350.91	10.15
31d	2017 SCHOOL LUNCH	6,036.32	100.00 %	6,036.32	0.00
		<u>\$42,004.29</u>		<u>\$36,340.89</u>	<u>\$5,663.40</u>
SUBTOTALS		\$22,619,780.89		\$20,574,973.67	\$2,044,807.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,088.78) 20(5) Adjust: 4.36 FTEs, \$17.44				16,745,928.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				753,027.08
51a.3	SPECIAL ED HOLD HARMLESS				<u>56,056.98</u>
					<u>\$17,555,012.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,191,501.50	11/20/2017	\$2,212,857.37	12/20/2017	\$1,925,880.02
01/22/2018	\$2,009,490.44	02/20/2018	\$2,051,297.08	03/20/2018	\$2,059,055.48
04/20/2018	\$2,021,872.05	05/21/2018	\$2,053,784.92	06/20/2018	\$2,032,002.75
07/20/2018	\$2,017,232.06	08/20/2018	\$2,044,807.22		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	2,202.15
General ED K-12	2,161.73
Supplemental 2017	2,122.78
Fall 2017	2,166.06
Special ED K-12 Sec 52	40.42
Supplemental 2017	41.69
Fall 2017	40.28
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	50,470,211	18.000	908,464
Comm PP TV	3,563,078	6.000	21,378
Assumed Local Revenue			929,842
Local Revenue Per GE			430.14
Local Revenue Per Membership			422.24

Special Ed. Costs	1,372,524.00
Special Ed. Transp. Costs	144,695.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,703.70)	10,358,252.96	100.00 %	9,412,549.21	945,703.75
51c SPEC ED HEADLEE OBLIGATION	494,620.42	100.00 %	449,610.23	45,010.19
22b DISCRETIONARY PAYMENT	5,208,073.73	100.00 %	4,734,137.02	473,936.71
31A AT RISK	739,533.80	100.00 %	672,236.22	67,297.58
104d COMPUTER ADAPTIVE TESTS	10,479.18	100.00 %	9,525.57	953.61
64b DUAL ENROLLMENT INCENTIVES	590.00	100.00 %	0.00	590.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,190.00	100.00 %	26,533.71	2,656.29
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	55,898.22	100.00 %	50,817.12	5,081.10
22n HIGH SCHOOL PUPIL SUPPORTS	16,463.64	100.00 %	14,964.94	1,498.70
147a(1) MPSERS COST OFFSET	147,226.70	100.00 %	133,829.07	13,397.63
147a(2) MPSERS NORMAL COST OFFSET	64,821.04	100.00 %	58,922.33	5,898.71
147c(2) MPSERS ONE TIME DEPOSIT	237,386.34	100.00 %	237,386.34	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,731.53	100.00 %	7,703.23	4,028.30
147c(1) MPSERS UAAL RATE STABILIZATION	1,271,692.40	100.00 %	1,155,968.39	115,724.01
31d SCHOOL LUNCH	32,403.80	100.00 %	29,455.05	2,948.75
	\$18,680,863.76		\$16,995,910.93	\$1,684,952.83

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,036.62	100.00 %	1,036.62	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
22a	2016 PROP A OBLIGATION	7,078.17	100.00 %	6,798.48	279.69
22b	2016 DISCRETIONARY PAYMENT	15.44	100.00 %	0.44	15.00
22a	2017 PROP A OBLIGATION	5,110.98	100.00 %	4,806.96	304.02
51c	2017 SPEC ED HEADLEE OBLIGATION	3,194.69	100.00 %	3,194.98	(0.29)
22b	2017 DISCRETIONARY PAYMENT	(1,246.73)	100.00 %	(1,219.72)	(27.01)
31d	2017 SCHOOL LUNCH	(1,097.44)	100.00 %	(1,097.44)	0.00
31f	2017 SCHOOL BREAKFAST	7,869.44	100.00 %	7,869.44	0.00
		<u>\$21,958.97</u>		<u>\$21,387.56</u>	<u>\$571.41</u>
SUBTOTALS		\$18,702,822.73		\$17,017,298.49	\$1,685,524.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,200.86) 20(5) Adjust: 2.90 FTEs, \$11.60				15,566,326.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				308,445.02
51a	SPECIAL EDUCATION (Categorical Amount)				<u>186,175.40</u>
					\$16,060,947.11

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,774,383.53	11/20/2017	\$1,787,040.89	12/20/2017	\$1,722,794.26
01/22/2018	\$1,686,424.87	02/20/2018	\$1,684,191.27	03/20/2018	\$1,672,393.02
04/20/2018	\$1,689,097.05	05/21/2018	\$1,682,461.11	06/20/2018	\$1,643,692.18
07/20/2018	\$1,674,820.31	08/20/2018	\$1,685,524.24		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 13130 ISD: 13
Tekonsha Community Schools

State Aid Membership	245.48
General ED K-12	236.65
Supplemental 2017	246.24
Fall 2017	235.58
Special ED K-12 Sec 52	8.83
Supplemental 2017	8.43
Fall 2017	8.87
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,312.97

	Amount	Mills	Revenue
Non-Pre TV	17,269,036	18.000	310,843
Comm PP TV	1,219,350	6.000	7,316
Assumed Local Revenue			318,159
Local Revenue Per GE			1,344.43
Local Revenue Per Membership			1,296.07

Special Ed. Costs	343,178.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,016.90)	986,068.61	100.00 %	896,336.37	89,732.24
51c SPEC ED HEADLEE OBLIGATION	98,196.27	100.00 %	89,260.15	8,936.12
22b DISCRETIONARY PAYMENT	501,648.18	100.00 %	455,998.20	45,649.98
31A AT RISK	131,525.18	100.00 %	119,556.39	11,968.79
64b DUAL ENROLLMENT INCENTIVES	870.00	100.00 %	0.00	870.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,780.00	100.00 %	3,436.02	343.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,231.14	100.00 %	5,664.73	566.41
22n HIGH SCHOOL PUPIL SUPPORTS	1,613.73	100.00 %	1,466.84	146.89
22d.4 ISOLATED DISTRICTS	11,253.21	100.00 %	10,142.22	1,110.99
147a(1) MPSERS COST OFFSET	16,168.59	100.00 %	14,697.25	1,471.34
147a(2) MPSERS NORMAL COST OFFSET	7,118.72	100.00 %	6,470.92	647.80
147c(2) MPSERS ONE TIME DEPOSIT	26,793.36	100.00 %	26,793.36	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,826.78	100.00 %	1,431.86	394.92
147c(1) MPSERS UAAL RATE STABILIZATION	139,658.60	100.00 %	126,949.67	12,708.93
31d SCHOOL LUNCH	6,064.16	100.00 %	5,512.32	551.84
	\$1,938,816.53		\$1,763,716.30	\$175,100.23

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(5,301.36)	100.00 %	(5,301.36)	0.00
22a	2014 Deferred Adjustment	(5,301.36)	0.00 %	0.00	0.00
	2018 Oct	-5,301.36			
22b	2014 DISCRETIONARY PAYMENT	(8,189.71)	100.00 %	(8,189.71)	0.00
22b	2014 Deferred Adjustment	(8,189.71)	0.00 %	0.00	0.00
	2018 Oct	-8,189.71			
22a	2016 PROP A OBLIGATION	1,005.30	100.00 %	1,005.30	0.00
22b	2016 DISCRETIONARY PAYMENT	0.81	100.00 %	0.81	0.00
22a	2017 PROP A OBLIGATION	1,575.87	100.00 %	1,575.87	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	1,018.65	100.00 %	1,018.36	0.29
22b	2017 DISCRETIONARY PAYMENT	0.15	100.00 %	0.15	0.00
31d	2017 SCHOOL LUNCH	485.55	100.00 %	485.55	0.00
		<u>(22,895.81)</u>		<u>(\$9,405.03)</u>	<u>\$0.29</u>
SUBTOTALS		\$1,915,920.72		\$1,754,311.27	\$175,100.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,286.57)	1,487,716.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,381.73
51a	SPECIAL EDUCATION (Categorical Amount)	30,814.54
		<u>\$1,585,913.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$183,243.27	11/20/2017	\$196,710.83	12/20/2017	\$160,619.58
01/22/2018	\$172,157.22	02/20/2018	\$170,645.98	03/20/2018	\$173,806.04
04/20/2018	\$174,678.20	05/21/2018	\$175,449.06	06/20/2018	\$173,500.49
07/20/2018	\$173,500.60	08/20/2018	\$175,100.52		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	1,036.07
General ED K-12	988.96
Supplemental 2017	1,014.19
Fall 2017	986.16
Special ED K-12 Sec 52	47.11
Supplemental 2017	44.03
Fall 2017	47.45
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	34,545,404	18.000	621,817
Comm PP TV	576,190	6.000	3,457
Assumed Local Revenue			625,274
Local Revenue Per GE			632.25
Local Revenue Per Membership			603.51

Special Ed. Costs	1,049,372.00
Special Ed. Transp. Costs	8,928.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,737.95)	3,872,777.86	100.00 %	3,521,052.00	351,725.86
51c	SPEC ED HEADLEE OBLIGATION	306,552.00	100.00 %	278,655.77	27,896.23
22b	DISCRETIONARY PAYMENT	3,136,031.41	100.00 %	2,850,647.83	285,383.58
31A	AT RISK	426,866.16	100.00 %	388,021.34	38,844.82
104d	COMPUTER ADAPTIVE TESTS	4,063.38	100.00 %	3,693.61	369.77
64b	DUAL ENROLLMENT INCENTIVES	4,380.00	100.00 %	0.00	4,380.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,330.00	100.00 %	13,934.97	1,395.03
102d	FINANCIAL ANALYTIC TOOLS	1,639.43	100.00 %	1,639.46	(0.03)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,299.06	100.00 %	23,908.49	2,390.57
22n	HIGH SCHOOL PUPIL SUPPORTS	6,568.15	100.00 %	5,970.25	597.90
147a(1)	MPSERS COST OFFSET	75,804.52	100.00 %	68,906.31	6,898.21
147a(2)	MPSERS NORMAL COST OFFSET	33,375.25	100.00 %	30,338.10	3,037.15
147c(2)	MPSERS ONE TIME DEPOSIT	127,431.55	100.00 %	127,431.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82.94	100.00 %	7.14	75.80
147c(1)	MPSERS UAAL RATE STABILIZATION	654,772.74	100.00 %	595,188.42	59,584.32
31d	SCHOOL LUNCH	15,811.30	100.00 %	14,372.47	1,438.83
		\$8,707,785.75		\$7,923,767.71	\$784,018.04

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,518.11	100.00 %	3,518.11	0.00
22b	2015 DISCRETIONARY PAYMENT	(13.25)	100.00 %	(13.25)	0.00
22a	2016 PROP A OBLIGATION	3,789.73	100.00 %	4,079.60	(289.87)
22b	2016 DISCRETIONARY PAYMENT	(5.52)	100.00 %	3.63	(9.15)
22a	2017 PROP A OBLIGATION	6,791.97	100.00 %	7,090.99	(299.02)
51c	2017 SPEC ED HEADLEE OBLIGATION	(53,787.27)	100.00 %	(53,787.27)	0.00
22b	2017 DISCRETIONARY PAYMENT	38,648.87	100.00 %	38,647.39	1.48
31d	2017 SCHOOL LUNCH	(320.39)	100.00 %	(320.39)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	240.00	0.00
		<u>(\$1,137.75)</u>		<u>(\$541.19)</u>	<u>(\$596.56)</u>
SUBTOTALS		\$8,706,648.00		\$7,923,226.52	\$783,421.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,998.75)			6,921,483.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)			359,496.41
51a.3	SPECIAL ED HOLD HARMLESS			34,381.06
				<u>\$7,315,361.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$860,662.90	11/20/2017	\$868,916.54	12/20/2017	\$732,858.98
01/22/2018	\$778,671.19	02/20/2018	\$781,408.09	03/20/2018	\$778,886.83
04/20/2018	\$779,020.38	05/21/2018	\$784,003.09	06/20/2018	\$779,483.86
07/20/2018	\$779,314.66	08/20/2018	\$783,421.48		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	161.10
General ED K-12	160.38
Supplemental 2017	160.22
Fall 2017	160.40
Special ED K-12 Sec 52	0.72
Supplemental 2017	0.78
Fall 2017	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	47,513.00
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	13,595.27	100.00 %	12,358.10	1,237.17
22b	DISCRETIONARY PAYMENT	350,182.26	100.00 %	318,315.67	31,866.59
11(3)	PSA PROTECTED	873,677.52	100.00 %	794,172.87	79,504.65
31A	AT RISK	93,721.54	100.00 %	85,192.88	8,528.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,880.00	100.00 %	5,344.92	535.08
102d	FINANCIAL ANALYTIC TOOLS	562.31	100.00 %	562.35	(0.04)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,089.28	100.00 %	3,717.56	371.72
31d	SCHOOL LUNCH	1,045.32	100.00 %	950.20	95.12
		\$1,342,753.50		\$1,220,614.55	\$122,138.95

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(349.09)	100.00 %	(349.09)	0.00
31d	2017 SCHOOL LUNCH	(585.12)	100.00 %	(585.12)	0.00
		<u>(\$934.21)</u>		<u>(\$934.21)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,341,819.29		\$1,219,680.34	\$122,138.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,223,859.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,494.32
51a	SPECIAL EDUCATION (Categorical Amount)				8,100.95
					<u>\$1,237,455.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$124,207.56	11/20/2017	\$124,082.01	12/20/2017	\$118,457.74
01/22/2018	\$122,816.18	02/20/2018	\$120,579.34	03/20/2018	\$122,555.67
04/20/2018	\$122,211.83	05/21/2018	\$120,791.25	06/20/2018	\$122,008.66
07/20/2018	\$121,970.10	08/20/2018	\$122,138.95		

STATE OF MICHIGAN
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District: 13901 ISD: 13
 Arbor Academy

State Aid Membership	212.15
General ED K-12	212.15
Supplemental 2017	220.00
Fall 2017	211.28
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,797.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,968.61	100.00 %	16,333.47	1,635.14
22b	DISCRETIONARY PAYMENT	452,091.65	100.00 %	410,951.31	41,140.34
11(3)	PSA PROTECTED	1,166,825.00	100.00 %	1,060,643.93	106,181.07
31A	AT RISK	143,338.82	100.00 %	130,294.99	13,043.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,930.00	100.00 %	6,299.37	630.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,385.10	100.00 %	4,895.60	489.50
31d	SCHOOL LUNCH	2,782.69	100.00 %	2,529.47	253.22
		\$1,795,321.87		\$1,631,948.14	\$163,373.73

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(12,523.40)	100.00 %	(12,523.40)	0.00
31d	2017 SCHOOL LUNCH	175.46	100.00 %	175.46	0.00
31f	2017 SCHOOL BREAKFAST	257.61	100.00 %	257.61	0.00
		<u>(\$12,090.33)</u>		<u>(\$12,090.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,783,231.54		\$1,619,857.81	\$163,373.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,618,916.65
51a	SPECIAL EDUCATION (Categorical Amount)				17,968.61
					<u>\$1,636,885.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$163,086.20	11/20/2017	\$164,154.08	12/20/2017	\$167,191.21
01/22/2018	\$164,810.84	02/20/2018	\$144,723.89	03/20/2018	\$162,854.65
04/20/2018	\$163,237.48	05/21/2018	\$163,200.90	06/20/2018	\$163,457.68
07/20/2018	\$163,140.88	08/20/2018	\$163,373.73		

STATE OF MICHIGAN
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District: 13902 ISD: 13
 Endeavor Charter Academy

State Aid Membership	651.12
General ED K-12	644.59
Supplemental 2017	644.15
Fall 2017	644.64
Special ED K-12 Sec 52	6.53
Supplemental 2017	4.93
Fall 2017	6.71
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	199,439.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	6,681.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,771.61	100.00 %	56,150.39	5,621.22
22b	DISCRETIONARY PAYMENT	1,387,712.31	100.00 %	1,261,430.49	126,281.82
11(3)	PSA PROTECTED	3,531,153.98	100.00 %	3,209,818.97	321,335.01
31A	AT RISK	391,425.24	100.00 %	355,805.54	35,619.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,380.00	100.00 %	14,889.42	1,490.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,527.69	100.00 %	15,025.33	1,502.36
31d	SCHOOL LUNCH	7,105.93	100.00 %	6,459.29	646.64
		\$5,412,076.76		\$4,919,579.43	\$492,497.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	15,382.35	100.00 %	15,382.35	0.00
31d	2017 SCHOOL LUNCH	868.12	100.00 %	868.12	0.00
		<u>\$16,250.47</u>		<u>\$16,250.47</u>	<u>\$0.00</u>
SUBTOTALS		\$5,428,327.23		\$4,935,829.90	\$492,497.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				4,918,866.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,830.43
51a	SPECIAL EDUCATION (Categorical Amount)				11,941.18
					<u>\$4,980,637.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$495,675.58	11/20/2017	\$495,151.27	12/20/2017	\$483,120.67
01/22/2018	\$491,316.74	02/20/2018	\$518,805.32	03/20/2018	\$491,611.62
04/20/2018	\$488,775.34	05/21/2018	\$487,589.94	06/20/2018	\$491,972.26
07/20/2018	\$491,811.16	08/20/2018	\$492,497.33		

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District: 13903 ISD: 13
Marshall Academy

State Aid Membership	274.75
General ED K-12	268.11
Supplemental 2017	281.53
Fall 2017	266.62
Special ED K-12 Sec 52	6.64
Supplemental 2017	5.42
Fall 2017	6.78
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	81,095.00
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	23,204.36	100.00 %	21,092.76	2,111.60
22b	DISCRETIONARY PAYMENT	728,385.25	100.00 %	662,102.19	66,283.06
11(3)	PSA PROTECTED	1,345,027.64	100.00 %	1,222,630.12	122,397.52
31A	AT RISK	104,747.60	100.00 %	95,215.57	9,532.03
104d	COMPUTER ADAPTIVE TESTS	1,638.03	100.00 %	1,488.97	149.06
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,410.00	100.00 %	4,008.69	401.31
99h	FIRST ROBOTICS	950.00	100.00 %	863.55	86.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,974.11	100.00 %	6,340.17	633.94
22n	HIGH SCHOOL PUPIL SUPPORTS	1,292.18	100.00 %	1,174.55	117.63
20f	HOLD HARMLESS GUARANTEE	10,564.14	100.00 %	9,602.80	961.34
31d	SCHOOL LUNCH	1,050.00	100.00 %	954.45	95.55
		\$2,228,363.31		\$2,025,473.82	\$202,889.49

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(359.10)	100.00 %	(359.10)	0.00
22b	2017 DISCRETIONARY PAYMENT	359.10	100.00 %	359.10	0.00
31d	2017 SCHOOL LUNCH	640.00	100.00 %	640.00	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$700.00</u>		<u>\$700.00</u>	<u>\$0.00</u>
SUBTOTALS		\$2,229,063.31		\$2,026,173.82	\$202,889.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,045,947.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,669.84
		<u>\$2,096,617.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$213,911.24	11/20/2017	\$213,830.86	12/20/2017	\$182,306.37
01/22/2018	\$202,044.81	02/20/2018	\$200,193.48	03/20/2018	\$203,694.46
04/20/2018	\$202,580.38	05/21/2018	\$202,551.67	06/20/2018	\$202,551.04
07/20/2018	\$202,509.51	08/20/2018	\$202,889.49		

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District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	161.50
General ED K-12	157.44
Supplemental 2017	117.93
Fall 2017	161.83
Special ED K-12 Sec 52	4.06
Supplemental 2017	2.81
Fall 2017	4.20
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	109,365.00
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	31,293.48	100.00 %	28,445.77	2,847.71
22b	DISCRETIONARY PAYMENT	313,174.64	100.00 %	284,675.75	28,498.89
11(3)	PSA PROTECTED	888,250.00	100.00 %	807,419.25	80,830.75
31A	AT RISK	77,970.02	100.00 %	70,874.75	7,095.27
64b	DUAL ENROLLMENT INCENTIVES	290.00	100.00 %	0.00	290.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,099.43	100.00 %	3,726.80	372.63
22n	HIGH SCHOOL PUPIL SUPPORTS	3,752.82	100.00 %	3,411.20	341.62
		\$1,318,830.39		\$1,198,553.52	\$120,276.87

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	149.65	100.00 %	149.65	0.00
22b	2017 DISCRETIONARY PAYMENT	<u>(149.65)</u>	100.00 %	<u>(149.65)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,318,830.39		\$1,198,553.52	\$120,276.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,201,424.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,981.86
51a	SPECIAL EDUCATION (Categorical Amount)				<u>311.62</u>
					\$1,232,718.12

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$114,294.64	11/20/2017	\$114,190.20	12/20/2017	\$122,648.44
01/22/2018	\$118,376.52	02/20/2018	\$126,299.59	03/20/2018	\$123,273.69
04/20/2018	\$119,925.84	05/21/2018	\$119,858.42	06/20/2018	\$119,857.97
07/20/2018	\$119,828.21	08/20/2018	\$120,276.87		

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District: 14000	ISD: 14	LEA Membership	6,617.92
Lewis Cass ISD		ISD Membership	136.84
Homestead Tax Value	942,045,127.00	Supplemental 2017	141.09
Non-Homestead Tax Value	696,686,205.00	Fall	136.37
Com Pers Prop Tax Value	13,285,006.00		
Ind Pers Prop Tax Value	5,122,199.00	Mills	
		Special Ed.	2.0291
		Voc. Ed.	0.0000
		Operating	0.2026
		Special Ed. Costs	4,426,502.00
		Special Ed. Transp. Costs	1,364,762.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,044,302.35	100.00 %	949,270.84	95,031.51
	136.85 Total FTEs				
51a	SPECIAL EDUCATION	1,183,305.71	100.00 %	1,075,625.15	107,680.56
32p	EARLY CHILDHOOD BLOCK GRANTS	163,794.00	100.00 %	148,888.75	14,905.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,260.00	100.00 %	1,145.34	114.66
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	890.92	100.00 %	890.89	0.03
32d	GREAT START READINESS	863,855.00	100.00 %	785,244.20	78,610.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,473.47	100.00 %	3,157.74	315.73
81	INTERMEDIATE DISTRICTS	323,086.89	100.00 %	293,685.98	29,400.91
147a(2)	MPSERS NORMAL COST OFFSET	31,179.33	100.00 %	28,342.01	2,837.32
147c(2)	MPSERS ONE TIME DEPOSIT	111,154.18	100.00 %	111,154.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	4,505.55	100.00 %	2,840.24	1,665.31
147c(1)	MPSERS UAAL RATE STABILIZATION	611,692.13	100.00 %	556,028.15	55,663.98
26a	RENAISSANCE ZONE	220.74	100.00 %	200.65	20.09
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.2	VOC. ED. ADMINISTRATION	12,640.00	100.00 %	11,489.76	1,150.24
61a.1	VOCATIONAL EDUCATION	56,001.65	100.00 %	50,905.50	5,096.15
		<u>\$4,618,436.92</u>		<u>\$4,207,100.56</u>	<u>\$411,336.36</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	(88,341.13)	100.00 %	(88,340.84)	(0.29)
61a.1	2017 VOCATIONAL EDUCATION	567.43	100.00 %	567.43	0.00
		<u>(\$87,773.70)</u>		<u>(\$87,773.41)</u>	<u>(\$0.29)</u>
SUBTOTALS		\$4,530,663.22		\$4,119,327.15	\$411,336.07

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$445,803.98	11/20/2017	\$456,996.84	12/20/2017	\$396,229.72
01/22/2018	\$449,471.73	02/20/2018	\$280,622.51	03/20/2018	\$441,990.09
04/20/2018	\$411,523.33	05/21/2018	\$417,677.55	06/20/2018	\$409,221.37
07/20/2018	\$409,790.03	08/20/2018	\$411,336.07		

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District: 14010 ISD: 14
Cassopolis Public Schools

State Aid Membership	920.20
General ED K-12	909.07
Supplemental 2017	912.96
Fall 2017	908.64
Special ED K-12 Sec 52	11.13
Supplemental 2017	11.56
Fall 2017	11.08
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	223,342,675	18.000	4,020,168
Comm PP TV	3,225,010	6.000	19,350
Assumed Local Revenue			4,039,518
Local Revenue Per GE			4,443.57
Local Revenue Per Membership			4,389.83

Special Ed. Costs	354,079.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$373.40)	343,602.68	100.00 %	312,334.84	31,267.84
51c	SPEC ED HEADLEE OBLIGATION	101,315.46	100.00 %	92,095.75	9,219.71
22b	DISCRETIONARY PAYMENT	2,560,037.83	100.00 %	2,327,074.39	232,963.44
31A	AT RISK	481,996.47	100.00 %	438,134.79	43,861.68
104d	COMPUTER ADAPTIVE TESTS	4,501.83	100.00 %	4,092.16	409.67
64b	DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	0.00	990.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,490.00	100.00 %	13,171.41	1,318.59
102d	FINANCIAL ANALYTIC TOOLS	981.71	100.00 %	981.74	(0.03)
99h	FIRST ROBOTICS	3,900.00	100.00 %	3,545.10	354.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,357.87	100.00 %	21,234.66	2,123.21
22n	HIGH SCHOOL PUPIL SUPPORTS	7,609.33	100.00 %	6,916.64	692.69
22d.4	ISOLATED DISTRICTS	42,183.49	100.00 %	38,018.87	4,164.62
147a(1)	MPSERS COST OFFSET	59,124.61	100.00 %	53,744.27	5,380.34
147a(2)	MPSERS NORMAL COST OFFSET	26,031.41	100.00 %	23,662.55	2,368.86
147c(2)	MPSERS ONE TIME DEPOSIT	92,489.38	100.00 %	92,489.38	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,146.53	100.00 %	7,843.45	5,303.08
147c(1)	MPSERS UAAL RATE STABILIZATION	510,697.58	100.00 %	464,224.10	46,473.48
31d	SCHOOL LUNCH	20,362.52	100.00 %	18,509.53	1,852.99
61a.1	VOCATIONAL EDUCATION	33,517.90	100.00 %	30,467.77	3,050.13
		\$4,340,336.60		\$3,948,541.40	\$391,795.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	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	2012 PROP A OBLIGATION	419.88	100.00 %	419.88	0.00
22b	2012 DISCRETIONARY PAYMENT	7.23	100.00 %	7.23	0.00
22a	2015 PROP A OBLIGATION	(17,338.77)	100.00 %	(17,338.77)	0.00
22b	2015 DISCRETIONARY PAYMENT	9.50	100.00 %	9.50	0.00
22a	2016 PROP A OBLIGATION	(19,267.84)	100.00 %	(19,267.84)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.31	100.00 %	1.31	0.00
22a	2017 PROP A OBLIGATION	36,556.12	100.00 %	36,556.12	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,589.26)	100.00 %	(2,589.26)	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.78)	100.00 %	(0.78)	0.00
31d	2017 SCHOOL LUNCH	1,722.30	100.00 %	1,722.30	0.00
61a.1	2017 VOCATIONAL EDUCATION	265.31	100.00 %	265.31	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		(\$155.00)		(\$155.00)	\$0.00
SUBTOTALS		\$4,340,181.60		\$3,948,386.40	\$391,795.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,187.43)				2,897,596.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				84,933.03
51a.3	SPECIAL ED HOLD HARMLESS				6,043.52
51a	SPECIAL EDUCATION (Categorical Amount)				16,382.43
					\$3,004,955.97

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$441,388.34	11/20/2017	\$165,328.22	12/20/2017	\$329,955.14
01/22/2018	\$608,133.37	02/20/2018	\$390,426.27	03/20/2018	\$376,367.01
04/20/2018	\$387,246.36	05/21/2018	\$480,117.91	06/20/2018	\$384,530.88
07/20/2018	\$384,892.90	08/20/2018	\$391,795.20		

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District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	2,220.06
General ED K-12	2,130.98
Supplemental 2017	2,075.04
Fall 2017	2,137.19
Special ED K-12 Sec 52	89.08
Supplemental 2017	82.69
Fall 2017	89.79
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,247.39

	Amount	Mills	Revenue
Non-Pre TV	274,349,413	18.000	4,938,289
Comm PP TV	5,594,200	6.000	33,565
Assumed Local Revenue			4,971,854
Local Revenue Per GE			2,333.13
Local Revenue Per Membership			2,239.51

Special Ed. Costs	1,589,237.00
Special Ed. Transp. Costs	49,194.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,007.88)	4,457,614.07	100.00 %	4,051,971.19	405,642.88
51c	SPEC ED HEADLEE OBLIGATION	489,381.79	100.00 %	444,848.30	44,533.49
22b	DISCRETIONARY PAYMENT	7,106,882.91	100.00 %	6,460,156.31	646,726.60
31A	AT RISK	1,259,333.92	100.00 %	1,144,734.53	114,599.39
41	BILINGUAL EDUCATION	8,579.00	100.00 %	7,798.31	780.69
104d	COMPUTER ADAPTIVE TESTS	8,564.43	100.00 %	7,785.07	779.36
64b	DUAL ENROLLMENT INCENTIVES	4,410.00	100.00 %	0.00	4,410.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,230.00	100.00 %	31,115.07	3,114.93
102d	FINANCIAL ANALYTIC TOOLS	1,643.02	100.00 %	1,642.96	0.06
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	56,352.84	100.00 %	51,230.41	5,122.43
22n	HIGH SCHOOL PUPIL SUPPORTS	14,838.47	100.00 %	13,487.71	1,350.76
147a(1)	MPSERS COST OFFSET	150,754.36	100.00 %	137,035.71	13,718.65
147a(2)	MPSERS NORMAL COST OFFSET	66,374.20	100.00 %	60,334.15	6,040.05
147c(2)	MPSERS ONE TIME DEPOSIT	253,003.10	100.00 %	253,003.10	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,367.73	100.00 %	6,033.04	3,334.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,302,163.08	100.00 %	1,183,666.24	118,496.84
26a	RENAISSANCE ZONE	1,312.19	100.00 %	1,192.78	119.41
31d	SCHOOL LUNCH	38,897.36	100.00 %	35,357.70	3,539.66
61a.1	VOCATIONAL EDUCATION	33,992.00	100.00 %	30,898.73	3,093.27
		\$15,300,194.47		\$13,924,563.81	\$1,375,630.66

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	107.30	100.00 %	107.30	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.77)	100.00 %	(4.77)	0.00
22a	2006 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	3,860.75	100.00 %	3,860.75	0.00
22b	2014 DISCRETIONARY PAYMENT	14.85	100.00 %	14.85	0.00
22a	2015 PROP A OBLIGATION	4,730.17	100.00 %	4,730.17	0.00
22b	2015 DISCRETIONARY PAYMENT	11.62	100.00 %	11.62	0.00
22a	2016 PROP A OBLIGATION	3,786.33	100.00 %	3,786.33	0.00
22b	2016 DISCRETIONARY PAYMENT	4.57	100.00 %	4.57	0.00
22a	2017 PROP A OBLIGATION	83,430.38	100.00 %	83,430.38	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	5,814.15	100.00 %	5,814.43	(0.28)
22b	2017 DISCRETIONARY PAYMENT	(5,801.37)	100.00 %	(5,801.65)	0.28
31d	2017 SCHOOL LUNCH	906.62	100.00 %	906.62	0.00
31f	2017 SCHOOL BREAKFAST	3,865.50	100.00 %	3,865.50	0.00
61a.1	2017 VOCATIONAL EDUCATION	368.08	100.00 %	368.08	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	360.00	0.00
		<u>\$101,454.18</u>		<u>\$101,454.18</u>	<u>\$0.00</u>
SUBTOTALS		\$15,401,648.65		\$14,026,017.99	\$1,375,630.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,297.87)	11,289,655.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	679,769.48
51a.3	SPECIAL ED HOLD HARMLESS	84,454.28
		<u>\$12,053,878.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,475,381.01	11/20/2017	\$1,267,998.00	12/20/2017	\$1,345,345.46
01/22/2018	\$1,599,081.47	02/20/2018	\$1,401,855.86	03/20/2018	\$1,342,072.67
04/20/2018	\$1,370,076.61	05/21/2018	\$1,487,615.22	06/20/2018	\$1,370,299.09
07/20/2018	\$1,366,292.60	08/20/2018	\$1,375,630.66		

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District: 14030 ISD: 14
 Edwardsburg Public Schools

State Aid Membership	2,708.35
General ED K-12	2,673.32
Supplemental 2017	2,622.01
Fall 2017	2,679.02
Special ED K-12 Sec 52	35.03
Supplemental 2017	36.37
Fall 2017	34.88
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,475.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,114,597	18.000	2,036,063
Comm PP TV	3,561,750	6.000	21,371
Assumed Local Revenue			<u>2,057,433</u>
Local Revenue Per GE			769.62
Local Revenue Per Membership			759.66

Special Ed. Costs	1,334,060.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,715.74)	10,063,524.43	100.00 %	9,147,743.71	915,780.72
51c	SPEC ED HEADLEE OBLIGATION	381,725.26	100.00 %	346,988.26	34,737.00
22b	DISCRETIONARY PAYMENT	8,279,139.95	100.00 %	7,525,738.21	753,401.74
31A	AT RISK	680,465.61	100.00 %	618,543.24	61,922.37
64b	DUAL ENROLLMENT INCENTIVES	9,030.00	100.00 %	0.00	9,030.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,160.00	100.00 %	37,414.44	3,745.56
102d	FINANCIAL ANALYTIC TOOLS	3,505.48	100.00 %	3,505.60	(0.12)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	68,747.34	100.00 %	62,498.26	6,249.08
22n	HIGH SCHOOL PUPIL SUPPORTS	19,814.10	100.00 %	18,010.41	1,803.69
147a(1)	MPSERS COST OFFSET	162,546.27	100.00 %	147,754.56	14,791.71
147a(2)	MPSERS NORMAL COST OFFSET	71,565.95	100.00 %	65,053.45	6,512.50
147c(2)	MPSERS ONE TIME DEPOSIT	276,169.28	100.00 %	276,169.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,492.34	100.00 %	15,462.65	8,029.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,404,017.44	100.00 %	1,276,251.85	127,765.59
31d	SCHOOL LUNCH	40,911.48	100.00 %	37,188.54	3,722.94
61a.1	VOCATIONAL EDUCATION	62,825.70	100.00 %	57,108.56	5,717.14
		\$21,591,140.63		\$19,637,703.52	\$1,953,437.11

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	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	2014 PROP A OBLIGATION	1,172.46	100.00 %	1,172.46	0.00
22b	2014 DISCRETIONARY PAYMENT	(16.76)	100.00 %	(16.76)	0.00
22a	2015 PROP A OBLIGATION	(8,852.91)	100.00 %	(8,852.91)	0.00
22b	2015 DISCRETIONARY PAYMENT	(23.67)	100.00 %	(23.67)	0.00
22a	2016 PROP A OBLIGATION	(5,136.08)	100.00 %	(5,136.08)	0.00
22b	2016 DISCRETIONARY PAYMENT	13.84	100.00 %	13.84	0.00
22a	2017 PROP A OBLIGATION	22,743.43	100.00 %	22,743.43	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,018.08)	100.00 %	(1,018.08)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.96	100.00 %	0.96	0.00
31d	2017 SCHOOL LUNCH	(1,064.18)	100.00 %	(1,064.18)	0.00
61a.1	2017 VOCATIONAL EDUCATION	588.24	100.00 %	588.24	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	3,180.00	100.00 %	3,180.00	0.00
		<u>\$11,587.25</u>		<u>\$11,587.25</u>	<u>\$0.00</u>
SUBTOTALS		\$21,602,727.88		\$19,649,290.77	\$1,953,437.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,861.38)	18,342,664.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	267,313.93
51a	SPECIAL EDUCATION (Categorical Amount)	114,411.33
		<u>\$18,724,389.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,053,685.94	11/20/2017	\$1,845,654.58	12/20/2017	\$1,941,158.04
01/22/2018	\$2,181,409.79	02/20/2018	\$1,933,185.57	03/20/2018	\$1,921,096.24
04/20/2018	\$1,955,479.58	05/21/2018	\$1,948,730.55	06/20/2018	\$1,934,278.77
07/20/2018	\$1,934,611.71	08/20/2018	\$1,953,437.11		

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District: 14050 ISD: 14
Marcellus Community Schools

State Aid Membership	769.31
General ED K-12	761.11
Supplemental 2017	735.92
Fall 2017	763.91
Special ED K-12 Sec 52	8.20
Supplemental 2017	8.19
Fall 2017	8.20
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,438.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,879,520	18.000	1,545,831
Comm PP TV	904,046	6.000	5,424
Assumed Local Revenue			<u>1,551,255</u>
Local Revenue Per GE			2,038.15
Local Revenue Per Membership			2,016.42

Special Ed. Costs	306,924.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,421.93)	1,863,214.97	100.00 %	1,693,662.41	169,552.56
51c	SPEC ED HEADLEE OBLIGATION	87,822.62	100.00 %	79,830.76	7,991.86
22b	DISCRETIONARY PAYMENT	2,394,861.57	100.00 %	2,176,929.17	217,932.40
31A	AT RISK	303,216.73	100.00 %	275,624.01	27,592.72
104d	COMPUTER ADAPTIVE TESTS	999.78	100.00 %	908.80	90.98
64b	DUAL ENROLLMENT INCENTIVES	1,230.00	100.00 %	0.00	1,230.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,450.00	100.00 %	8,590.05	859.95
102d	FINANCIAL ANALYTIC TOOLS	889.03	100.00 %	889.08	(0.05)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,527.76	100.00 %	17,752.71	1,775.05
22n	HIGH SCHOOL PUPIL SUPPORTS	6,507.85	100.00 %	5,915.43	592.42
147a(1)	MPSERS COST OFFSET	44,964.34	100.00 %	40,872.59	4,091.75
147a(2)	MPSERS NORMAL COST OFFSET	19,796.92	100.00 %	17,995.40	1,801.52
147c(2)	MPSERS ONE TIME DEPOSIT	76,474.60	100.00 %	76,474.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,743.62	100.00 %	2,464.72	1,278.90
147c(1)	MPSERS UAAL RATE STABILIZATION	388,386.15	100.00 %	353,043.01	35,343.14
31d	SCHOOL LUNCH	11,306.70	100.00 %	10,277.79	1,028.91
61a.1	VOCATIONAL EDUCATION	22,980.71	100.00 %	20,889.47	2,091.24
		\$5,255,373.35		\$4,782,120.00	\$473,253.35

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	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	(30.39)	100.00 %	(30.39)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.61	100.00 %	0.61	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	2015 PROP A OBLIGATION	(699.14)	100.00 %	(699.14)	0.00
22b	2015 DISCRETIONARY PAYMENT	6.80	100.00 %	6.80	0.00
22a	2016 PROP A OBLIGATION	(38.21)	100.00 %	(38.21)	0.00
22b	2016 DISCRETIONARY PAYMENT	7.94	100.00 %	7.94	0.00
22a	2017 PROP A OBLIGATION	3,403.53	100.00 %	3,403.53	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	4,561.90	100.00 %	4,561.90	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.21)	100.00 %	(3.21)	0.00
31d	2017 SCHOOL LUNCH	(1,611.20)	100.00 %	(1,611.20)	0.00
61a.1	2017 VOCATIONAL EDUCATION	119.12	100.00 %	119.12	0.00
		<u>\$5,717.75</u>		<u>\$5,717.75</u>	<u>\$0.00</u>
SUBTOTALS		\$5,261,091.10		\$4,787,837.75	\$473,253.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,592.85) 20(5) Adjust: 6.03 FTEs, \$1,302.48	4,258,076.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	62,574.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>25,248.42</u>
		<u>\$4,345,899.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$484,467.25	11/20/2017	\$446,309.07	12/20/2017	\$500,711.52
01/22/2018	\$511,212.89	02/20/2018	\$484,713.44	03/20/2018	\$458,097.41
04/20/2018	\$469,426.05	05/21/2018	\$492,420.65	06/20/2018	\$470,239.63
07/20/2018	\$470,239.84	08/20/2018	\$473,253.35		

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District: 15000	ISD: 15	LEA Membership	8,700.57
Charlevoix-Emmet ISD		ISD Membership	121.64
		Supplemental 2017	113.57
Homestead Tax Value	2,171,284,230.00	Fall	122.54
Non-Homestead Tax Value	3,088,656,498.00		
Com Pers Prop Tax Value	60,154,679.00		
Ind Pers Prop Tax Value	17,677,370.00		
		Mills	
		Special Ed.	1.8200
		Voc. Ed.	0.7445
		Operating	0.1989
		Special Ed. Costs	9,603,595.00
		Special Ed. Transp. Costs	1,467,909.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	949,423.23	100.00 %	863,025.72	86,397.51
	121.65 Total FTEs				
51a	SPECIAL EDUCATION	2,832,180.38	100.00 %	2,574,452.22	257,728.16
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	157,927.00	100.00 %	143,555.64	14,371.36
32p	EARLY CHILDHOOD BLOCK GRANTS	167,827.00	100.00 %	152,554.74	15,272.26
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	9,804.79	100.00 %	9,805.13	(0.34)
32d	GREAT START READINESS	1,603,291.00	100.00 %	1,457,391.52	145,899.48
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,087.65	100.00 %	2,806.98	280.67
81	INTERMEDIATE DISTRICTS	546,920.08	100.00 %	497,150.35	49,769.73
99s.3	MATH AND SCIENCE	80,537.00	100.00 %	73,208.13	7,328.87
147a(2)	MPSERS NORMAL COST OFFSET	61,987.94	100.00 %	56,347.04	5,640.90
147c(2)	MPSERS ONE TIME DEPOSIT	240,871.19	100.00 %	240,871.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	14,364.59	100.00 %	9,820.90	4,543.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,216,111.10	100.00 %	1,105,444.99	110,666.11
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	374,541.53	100.00 %	340,458.25	34,083.28
		<u>\$8,556,749.48</u>		<u>\$7,797,661.18</u>	<u>\$759,088.30</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	150,003.39	100.00 %	150,003.67	(0.28)
74(2)	2017 BUS DRIVER SAFETY/NON SE AUX TRANS	20,981.00	100.00 %	20,981.00	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,839.40	100.00 %	2,839.40	0.00
		<u>\$173,823.79</u>		<u>\$173,824.07</u>	<u>(\$0.28)</u>
SUBTOTALS		\$8,730,573.27		\$7,971,485.25	\$759,088.02

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$823,995.36	11/20/2017	\$828,193.23	12/20/2017	\$746,622.82
01/22/2018	\$973,902.13	02/20/2018	\$817,274.55	03/20/2018	\$753,720.60
04/20/2018	\$766,464.42	05/21/2018	\$751,039.12	06/20/2018	\$753,716.29
07/20/2018	\$756,556.73	08/20/2018	\$759,088.02		

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District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	46.17
General ED K-12	45.23
Supplemental 2017	46.46
Fall 2017	45.09
Special ED K-12 Sec 52	0.94
Supplemental 2017	1.20
Fall 2017	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	10,393.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	86,999,616	15.791	1,373,794
Comm PP TV	257,100	3.791	975
Assumed Local Revenue			1,374,769
Local Revenue Per GE			30,395.05
Local Revenue Per Membership			29,776.22

Special Ed. Costs	122,331.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,003.55	100.00 %	31,818.23	3,185.32
31A	AT RISK	3,544.09	100.00 %	3,221.58	322.51
64b	DUAL ENROLLMENT INCENTIVES	270.00	100.00 %	0.00	270.00
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,171.96	100.00 %	1,065.42	106.54
22n	HIGH SCHOOL PUPIL SUPPORTS	499.85	100.00 %	454.35	45.50
20f	HOLD HARMLESS GUARANTEE	3,414.73	100.00 %	3,103.99	310.74
22d.2	ISOLATED DISTRICT GRANT	155,460.00	100.00 %	141,313.14	14,146.86
147a(1)	MPSERS COST OFFSET	13,932.80	100.00 %	12,664.92	1,267.88
147a(2)	MPSERS NORMAL COST OFFSET	6,134.34	100.00 %	5,576.12	558.22
147c(2)	MPSERS ONE TIME DEPOSIT	20,279.49	100.00 %	20,279.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,926.01	100.00 %	2,567.72	1,358.29
147c(1)	MPSERS UAAL RATE STABILIZATION	120,346.62	100.00 %	109,395.08	10,951.54
31d	SCHOOL LUNCH	796.63	100.00 %	724.14	72.49
		\$368,280.07		\$335,365.68	\$32,914.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(10,315.27)	100.00 %	(10,315.27)	0.00
31d	2017 SCHOOL LUNCH	(254.03)	100.00 %	(254.03)	0.00
31f	2017 SCHOOL BREAKFAST	80.50	100.00 %	80.50	0.00
		<u>(\$10,488.80)</u>		<u>(\$10,488.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$357,791.27		\$324,876.88	\$32,914.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,791.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,211.89</u>
					\$35,003.55

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$39,302.36	11/20/2017	\$44,735.56	12/20/2017	\$31,758.83
01/22/2018	\$33,290.74	02/20/2018	\$17,194.18	03/20/2018	\$30,869.81
04/20/2018	\$34,589.93	05/21/2018	\$30,551.97	06/20/2018	\$31,332.40
07/20/2018	\$31,251.10	08/20/2018	\$32,914.39		

STATE OF MICHIGAN
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District: 15020 ISD: 15
Boyer City Public Schools

State Aid Membership	1,374.67
General ED K-12	1,347.95
Supplemental 2017	1,353.51
Fall 2017	1,347.33
Special ED K-12 Sec 52	26.72
Supplemental 2017	29.90
Fall 2017	26.37
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	335,937,929	18.000	6,046,883
Comm PP TV	2,784,600	6.000	16,708
Assumed Local Revenue			6,063,591
Local Revenue Per GE			4,498.38
Local Revenue Per Membership			4,410.94

Special Ed. Costs	946,570.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,115.23)	1,533,073.22	100.00 %	1,388,877.65	144,195.57
51c SPEC ED HEADLEE OBLIGATION	270,849.65	100.00 %	246,202.33	24,647.32
22b DISCRETIONARY PAYMENT	2,710,426.85	100.00 %	2,463,783.32	246,643.53
31A AT RISK	409,539.49	100.00 %	372,271.40	37,268.09
104d COMPUTER ADAPTIVE TESTS	4,468.53	100.00 %	4,061.89	406.64
64b DUAL ENROLLMENT INCENTIVES	8,550.00	100.00 %	0.00	8,550.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,370.00	100.00 %	18,516.33	1,853.67
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,893.90	100.00 %	31,722.07	3,171.83
22n HIGH SCHOOL PUPIL SUPPORTS	10,782.21	100.00 %	9,800.69	981.52
147a(1) MPSERS COST OFFSET	90,484.35	100.00 %	82,250.27	8,234.08
147a(2) MPSERS NORMAL COST OFFSET	39,838.49	100.00 %	36,213.19	3,625.30
147c(2) MPSERS ONE TIME DEPOSIT	145,219.03	100.00 %	145,219.03	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,815.46	100.00 %	3,922.63	1,892.83
147c(1) MPSERS UAAL RATE STABILIZATION	781,571.99	100.00 %	710,448.94	71,123.05
31d SCHOOL LUNCH	16,443.31	100.00 %	14,946.97	1,496.34
	\$6,085,826.48		\$5,531,418.21	\$554,408.27

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	6,451.89	100.00 %	6,451.89	0.00
22b	2014 DISCRETIONARY PAYMENT	2.82	100.00 %	2.82	0.00
22a	2015 PROP A OBLIGATION	5,454.35	100.00 %	5,454.35	0.00
22b	2015 DISCRETIONARY PAYMENT	6.73	100.00 %	6.73	0.00
22a	2016 PROP A OBLIGATION	6,057.14	100.00 %	5,207.02	850.12
22b	2016 DISCRETIONARY PAYMENT	1.62	100.00 %	(4.53)	6.15
22a	2017 PROP A OBLIGATION	4,125.06	100.00 %	3,283.49	841.57
51c	2017 SPEC ED HEADLEE OBLIGATION	(53.79)	100.00 %	(53.79)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.55)	100.00 %	1.80	(3.35)
31d	2017 SCHOOL LUNCH	(1,134.25)	100.00 %	(1,134.25)	0.00
31f	2017 SCHOOL BREAKFAST	2,085.84	100.00 %	2,085.84	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	360.00	0.00
		<u>\$23,355.86</u>		<u>\$21,661.37</u>	<u>\$1,694.49</u>
SUBTOTALS		\$6,109,182.34		\$5,553,079.58	\$556,102.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,132.62) 20(5) Adjust: 31.78 FTEs, \$20,884.94	4,243,500.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	203,900.32
51a	SPECIAL EDUCATION (Categorical Amount)	66,949.33
		<u>\$4,514,349.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$601,899.40	11/20/2017	\$617,728.11	12/20/2017	\$524,077.23
01/22/2018	\$535,030.39	02/20/2018	\$535,099.60	03/20/2018	\$518,755.45
04/20/2018	\$603,816.31	05/21/2018	\$537,087.13	06/20/2018	\$540,683.08
07/20/2018	\$538,902.88	08/20/2018	\$556,102.76		

STATE OF MICHIGAN
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District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	172.11
General ED K-12	168.24
Supplemental 2017	162.49
Fall 2017	168.88
Special ED K-12 Sec 52	3.87
Supplemental 2017	2.89
Fall 2017	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,398.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,920,245	18.000	1,942,564
Comm PP TV	7,606,100	6.000	45,637
Assumed Local Revenue			<u>1,988,201</u>
Local Revenue Per GE			11,817.65
Local Revenue Per Membership			11,551.92

Special Ed. Costs	84,741.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,247.62	100.00 %	22,041.09	2,206.53
22b	DISCRETIONARY PAYMENT	9,015.85	100.00 %	8,195.41	820.44
31A	AT RISK	24,572.37	100.00 %	22,336.28	2,236.09
104d	COMPUTER ADAPTIVE TESTS	855.48	100.00 %	777.63	77.85
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,200.00	100.00 %	3,817.80	382.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,368.75	100.00 %	3,971.63	397.12
22n	HIGH SCHOOL PUPIL SUPPORTS	727.01	100.00 %	660.83	66.18
22d.4	ISOLATED DISTRICTS	7,889.81	100.00 %	7,110.88	778.93
147a(1)	MPSERS COST OFFSET	16,827.66	100.00 %	15,296.34	1,531.32
147a(2)	MPSERS NORMAL COST OFFSET	7,408.89	100.00 %	6,734.68	674.21
147c(2)	MPSERS ONE TIME DEPOSIT	28,726.35	100.00 %	28,726.35	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	310.42	100.00 %	249.95	60.47
147c(1)	MPSERS UAAL RATE STABILIZATION	145,351.37	100.00 %	132,124.40	13,226.97
31d	SCHOOL LUNCH	8,369.93	100.00 %	7,608.27	761.66
		<u>\$282,991.51</u>		<u>\$259,651.54</u>	<u>\$23,339.97</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,524.23)	100.00 %	(6,524.23)	0.00
31d	2017 SCHOOL LUNCH	2,627.00	100.00 %	2,627.00	0.00
		<u>(6,524.23)</u>		<u>(6,524.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$279,094.28		\$255,754.31	\$23,339.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,531.97
51a.3	SPECIAL ED HOLD HARMLESS				3,731.50
					<u>\$33,263.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$35,074.56	11/20/2017	\$39,255.12	12/20/2017	\$23,084.89
01/22/2018	\$22,692.85	02/20/2018	\$16,325.42	03/20/2018	\$26,838.38
04/20/2018	\$23,386.75	05/21/2018	\$23,005.92	06/20/2018	\$23,030.89
07/20/2018	\$23,059.53	08/20/2018	\$23,339.97		

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

State Aid Membership	965.94
General ED K-12	943.91
Supplemental 2017	985.29
Fall 2017	939.31
Special ED K-12 Sec 52	22.03
Supplemental 2017	22.95
Fall 2017	21.93
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00
*** Overpayment	-389,920.15
Special Ed. Costs	981,615.00
Special Ed. Transp. Costs	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	424,124,040	18.000	7,634,233
Comm PP TV	8,134,779	6.000	48,809
Assumed Local Revenue			7,683,042
Local Revenue Per GE			8,139.59
Local Revenue Per Membership			7,953.95

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	280,877.35	100.00 %	190,885.77	89,991.58
22b DISCRETIONARY PAYMENT	109,055.55	100.00 %	97,363.99	11,691.56
31A AT RISK	296,916.13	100.00 %	269,896.76	27,019.37
104d COMPUTER ADAPTIVE TESTS	3,475.08	100.00 %	3,158.85	316.23
64b DUAL ENROLLMENT INCENTIVES	3,990.00	100.00 %	0.00	3,990.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,810.00	100.00 %	11,644.29	1,165.71
99h FIRST ROBOTICS	3,450.00	100.00 %	3,136.05	313.95
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,518.91	100.00 %	22,290.16	2,228.75
22n HIGH SCHOOL PUPIL SUPPORTS	8,150.42	100.00 %	7,408.48	741.94
20f HOLD HARMLESS GUARANTEE	15,995.97	100.00 %	14,540.34	1,455.63
147a(1) MPSERS COST OFFSET	77,734.51	100.00 %	70,660.67	7,073.84
147a(2) MPSERS NORMAL COST OFFSET	34,224.99	100.00 %	31,110.52	3,114.47
147c(2) MPSERS ONE TIME DEPOSIT	129,459.33	100.00 %	129,459.33	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,851.13	100.00 %	4,732.40	2,118.73
147c(1) MPSERS UAAL RATE STABILIZATION	671,443.36	100.00 %	610,342.01	61,101.35
31d SCHOOL LUNCH	13,212.98	100.00 %	12,010.60	1,202.38
	\$1,692,165.71		\$1,478,640.22	\$213,525.49

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(40,185.41)	100.00 %	0.00	(40,185.41)
22b	2005 DISCRETIONARY PAYMENT	7.81	100.00 %	0.00	7.81
22a	2007 PROP A OBLIGATION	(151,900.35)	100.00 %	0.00	(151,900.35)
22b	2007 DISCRETIONARY PAYMENT	5.49	100.00 %	0.00	5.49
22b	2011 DISCRETIONARY PAYMENT	(124,881.12)	100.00 %	0.00	(124,881.12)
22b	2013 DISCRETIONARY PAYMENT	(111,241.08)	100.00 %	0.00	(111,241.08)
22b	2014 DISCRETIONARY PAYMENT	(108,938.42)	100.00 %	0.00	(108,938.42)
22b	2015 DISCRETIONARY PAYMENT	(2,729.37)	100.00 %	(2,729.37)	0.00
22b	2016 DISCRETIONARY PAYMENT	(4,561.34)	100.00 %	(4,024.11)	(537.23)
51c	2017 SPEC ED HEADLEE OBLIGATION	22,956.28	100.00 %	22,956.28	0.00
22b	2017 DISCRETIONARY PAYMENT	(254.99)	100.00 %	1,088.60	(1,343.59)
31d	2017 SCHOOL LUNCH	(1,757.26)	100.00 %	(1,757.26)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,830.00	100.00 %	1,830.00	0.00
		<u>(\$521,649.76)</u>		<u>\$17,364.14</u>	<u>(\$539,013.90)</u>
SUBTOTALS		\$1,170,515.95		\$1,496,004.36	(\$325,488.41)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$149.41)				109,055.55
	20(5) Adjust: 51.08 FTEs, \$-31,974.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				182,304.25
	20(5) Adjust: 0.59 FTEs, \$-302.42				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>98,573.10</u>
					<u>\$389,932.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$210,412.92	11/20/2017	\$229,233.21	12/20/2017	\$73,811.59
01/22/2018	\$151,810.19	02/20/2018	\$164,486.37	03/20/2018	\$122,899.34
04/20/2018	\$490,234.01	05/21/2018	\$181,980.21	06/20/2018	\$0.00
07/20/2018	\$0.00	08/20/2018	\$0.00		

SUPPLEMENTAL PAYMENTS

06/20/2018	CHK-31883	51c	SPEC ED HEADLEE OBLIGATION	(\$205,205.21)
07/20/2018	GAX-88057	51c	SPEC ED HEADLEE OBLIGATION	\$140,773.47

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District: 15060 ISD: 15
 East Jordan Public Schools

State Aid Membership	859.36
General ED K-12	840.34
Supplemental 2017	848.13
Fall 2017	839.47
Special ED K-12 Sec 52	19.02
Supplemental 2017	20.72
Fall 2017	18.83
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,104.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	185,139,502	18.000	3,332,511
Comm PP TV	1,798,000	6.000	10,788
Assumed Local Revenue			3,343,299
Local Revenue Per GE			3,978.51
Local Revenue Per Membership			3,890.45

Special Ed. Costs	629,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,213.58)	1,042,902.11	100.00 %	947,810.54	95,091.57
51c	SPEC ED HEADLEE OBLIGATION	180,000.83	100.00 %	163,620.75	16,380.08
22b	DISCRETIONARY PAYMENT	2,039,887.10	100.00 %	1,854,261.53	185,625.57
31A	AT RISK	396,150.69	100.00 %	360,100.98	36,049.71
104d	COMPUTER ADAPTIVE TESTS	1,410.48	100.00 %	1,282.13	128.35
64b	DUAL ENROLLMENT INCENTIVES	660.00	100.00 %	0.00	660.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,600.00	100.00 %	11,453.40	1,146.60
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,813.54	100.00 %	19,830.71	1,982.83
22n	HIGH SCHOOL PUPIL SUPPORTS	6,062.58	100.00 %	5,510.69	551.89
147a(1)	MPSERS COST OFFSET	64,376.08	100.00 %	58,517.86	5,858.22
147a(2)	MPSERS NORMAL COST OFFSET	28,343.53	100.00 %	25,764.27	2,579.26
147c(2)	MPSERS ONE TIME DEPOSIT	107,964.69	100.00 %	107,964.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,258.96	100.00 %	887.95	371.01
147c(1)	MPSERS UAAL RATE STABILIZATION	556,057.94	100.00 %	505,456.67	50,601.27
31d	SCHOOL LUNCH	16,903.00	100.00 %	15,364.83	1,538.17
		\$4,478,891.53		\$4,080,099.50	\$398,792.03

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,436.23)	100.00 %	(1,283.63)	(152.60)
22b	2016 DISCRETIONARY PAYMENT	2.59	100.00 %	(0.49)	3.08
22a	2017 PROP A OBLIGATION	(1,203.33)	100.00 %	(535.79)	(667.54)
51c	2017 SPEC ED HEADLEE OBLIGATION	(719.92)	100.00 %	(719.92)	0.00
22b	2017 DISCRETIONARY PAYMENT	2.31	100.00 %	3.91	(1.60)
31d	2017 SCHOOL LUNCH	(132.85)	100.00 %	(132.85)	0.00
31f	2017 SCHOOL BREAKFAST	2,192.58	100.00 %	2,192.58	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	780.00	0.00
		<u>(\$514.85)</u>		<u>\$303.81</u>	<u>(\$818.66)</u>
SUBTOTALS		\$4,478,376.68		\$4,080,403.31	\$397,973.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,652.49) 20(5) Adjust: 34.48 FTEs, \$13,455.76				3,082,789.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$41.04				145,182.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,818.17</u>
					<u>\$3,262,790.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$454,146.87	11/20/2017	\$465,064.67	12/20/2017	\$370,342.82
01/22/2018	\$406,285.78	02/20/2018	\$392,239.04	03/20/2018	\$393,957.25
04/20/2018	\$407,294.60	05/21/2018	\$398,646.94	06/20/2018	\$395,444.65
07/20/2018	\$396,980.69	08/20/2018	\$397,973.37		

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District: 15901 ISD: 15
 Concord Academy - Boyne

State Aid Membership	141.97
General ED K-12	140.92
Supplemental 2017	163.91
Fall 2017	138.37
Special ED K-12 Sec 52	1.05
Supplemental 2017	1.09
Fall 2017	1.05
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	47,527.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,599.28	100.00 %	12,361.75	1,237.53
22b	DISCRETIONARY PAYMENT	450,891.28	100.00 %	409,860.17	41,031.11
11(3)	PSA PROTECTED	624,469.24	100.00 %	567,642.54	56,826.70
31A	AT RISK	19,689.40	100.00 %	17,897.66	1,791.74
104d	COMPUTER ADAPTIVE TESTS	694.53	100.00 %	631.33	63.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,100.00	100.00 %	1,908.90	191.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,603.69	100.00 %	3,276.12	327.57
22n	HIGH SCHOOL PUPIL SUPPORTS	1,141.77	100.00 %	1,037.83	103.94
		\$1,116,189.19		\$1,014,616.30	\$101,572.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,217.80)	100.00 %	(1,217.80)	0.00
		(\$1,217.80)		(\$1,217.80)	\$0.00
SUBTOTALS		\$1,114,971.39		\$1,013,398.50	\$101,572.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,075,360.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,012.55
51a	SPECIAL EDUCATION (Categorical Amount)	5,586.73
		<u>\$1,088,959.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$118,480.82	11/20/2017	\$118,454.34	12/20/2017	\$64,188.52
01/22/2018	\$102,599.01	02/20/2018	\$98,440.22	03/20/2018	\$105,388.42
04/20/2018	\$101,467.02	05/21/2018	\$101,462.31	06/20/2018	\$101,462.17
07/20/2018	\$101,455.67	08/20/2018	\$101,572.89		

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District: 15902 ISD: 15

Charlevoix Montessori Academy for the Arts

State Aid Membership	48.03
General ED K-12	46.99
Supplemental 2017	59.80
Fall 2017	45.57
Special ED K-12 Sec 52	1.04
Supplemental 2017	1.20
Fall 2017	1.02
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	43,152.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,347.43	100.00 %	11,223.81	1,123.62
22b DISCRETIONARY PAYMENT	94,415.69	100.00 %	85,823.86	8,591.83
11(3) PSA PROTECTED	264,165.00	100.00 %	240,125.99	24,039.01
31A AT RISK	24,414.85	100.00 %	22,193.10	2,221.75
104d COMPUTER ADAPTIVE TESTS	311.58	100.00 %	283.23	28.35
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	840.00	100.00 %	763.56	76.44
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,219.17	100.00 %	1,108.34	110.83
22n HIGH SCHOOL PUPIL SUPPORTS	507.72	100.00 %	461.50	46.22
147a(1) MPSERS COST OFFSET	197.30	100.00 %	179.35	17.95
147a(2) MPSERS NORMAL COST OFFSET	86.87	100.00 %	78.96	7.91
147c(1) MPSERS UAAL RATE STABILIZATION	1,704.17	100.00 %	1,549.09	155.08
	\$409,269.78		\$371,971.79	\$37,297.99

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(3,079.13)	100.00 %	(3,079.13)	0.00
		(3,079.13)		(3,079.13)	\$0.00
SUBTOTALS		\$406,190.65		\$368,892.66	\$37,297.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	358,580.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,936.24
51a	SPECIAL EDUCATION (Categorical Amount)	4,411.19
		<u>\$370,928.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$43,788.24	11/20/2017	\$44,116.99	12/20/2017	\$20,033.13
01/22/2018	\$40,884.21	02/20/2018	\$33,604.02	03/20/2018	\$37,677.89
04/20/2018	\$37,203.64	05/21/2018	\$37,198.18	06/20/2018	\$37,198.03
07/20/2018	\$37,188.33	08/20/2018	\$37,297.99		

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District: 16000	ISD: 16	LEA Membership	8,178.00
Cheb-Otsego-Presque Isle ESD		ISD Membership	106.94
		Supplemental 2017	109.75
Homestead Tax Value	1,397,818,062.00	Fall	106.63
Non-Homestead Tax Value	1,862,025,743.00		
Com Pers Prop Tax Value	46,489,692.00		
Ind Pers Prop Tax Value	17,316,449.00		
		Mills	
		Special Ed.	1.4876
		Voc. Ed.	0.0000
		Operating	0.2600
		Special Ed. Costs	4,905,703.00
		Special Ed. Transp. Costs	278,807.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 106.95 Total FTEs	818,877.67	100.00 %	744,359.80	74,517.87
51a	SPECIAL EDUCATION	781,156.51	100.00 %	710,071.27	71,085.24
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	167,142.00	100.00 %	151,932.08	15,209.92
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d	GREAT START READINESS	916,781.00	100.00 %	833,353.93	83,427.07
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,714.51	100.00 %	2,467.76	246.75
81	INTERMEDIATE DISTRICTS	598,576.61	100.00 %	544,106.14	54,470.47
147a(2)	MPSERS NORMAL COST OFFSET	30,967.28	100.00 %	28,149.26	2,818.02
147c(2)	MPSERS ONE TIME DEPOSIT	114,530.32	100.00 %	114,530.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	7,080.03	100.00 %	4,552.67	2,527.36
147c(1)	MPSERS UAAL RATE STABILIZATION	607,532.03	100.00 %	552,246.62	55,285.41
26a	RENAISSANCE ZONE	142.66	100.00 %	104.97	37.69
		\$4,120,500.62		\$3,754,049.82	\$366,450.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2017 SPECIAL EDUCATION	290.01	100.00 %	290.01	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	(8,179.60)	100.00 %	(8,179.60)	0.00
32d	2017 GREAT START READINESS	(9,746.00)	100.00 %	(9,746.00)	0.00
		<u>(\$17,635.59)</u>		<u>(\$17,635.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,102,865.03		\$3,736,414.23	\$366,450.80

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$413,910.24	11/20/2017	\$422,645.77	12/20/2017	\$379,260.63
01/22/2018	\$367,094.70	02/20/2018	\$367,516.76	03/20/2018	\$367,121.64
04/20/2018	\$364,733.32	05/21/2018	\$327,137.07	06/20/2018	\$363,496.56
07/20/2018	\$363,497.54	08/20/2018	\$366,450.80		

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District: 16015 ISD: 16
Cheboygan Area Schools

State Aid Membership	1,667.13
General ED K-12	1,640.24
Supplemental 2017	1,696.41
Fall 2017	1,634.00
Special ED K-12 Sec 52	26.89
Supplemental 2017	28.11
Fall 2017	26.75
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	297,514,923	18.000	5,355,269
Comm PP TV	6,443,300	6.000	38,660
Assumed Local Revenue			5,393,929
Local Revenue Per GE			3,288.50
Local Revenue Per Membership			3,235.46

Special Ed. Costs	1,067,220.00
Special Ed. Transp. Costs	118,292.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,133.90)	1,890,358.71	100.00 %	1,718,336.07	172,022.64
51c	SPEC ED HEADLEE OBLIGATION	388,669.29	100.00 %	353,300.38	35,368.91
22b	DISCRETIONARY PAYMENT	5,234,857.10	100.00 %	4,758,485.10	476,372.00
31A	AT RISK	894,686.26	100.00 %	813,269.81	81,416.45
104d	COMPUTER ADAPTIVE TESTS	9,546.78	100.00 %	8,678.02	868.76
64b	DUAL ENROLLMENT INCENTIVES	9,970.00	100.00 %	0.00	9,970.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,110.00	100.00 %	17,370.99	1,739.01
102d	FINANCIAL ANALYTIC TOOLS	2,279.87	100.00 %	2,279.92	(0.05)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	42,317.55	100.00 %	38,470.93	3,846.62
22n	HIGH SCHOOL PUPIL SUPPORTS	14,023.26	100.00 %	12,746.71	1,276.55
22d.4	ISOLATED DISTRICTS	76,424.00	100.00 %	68,878.94	7,545.06
147a(1)	MPSERS COST OFFSET	118,953.95	100.00 %	108,129.14	10,824.81
147a(2)	MPSERS NORMAL COST OFFSET	52,373.10	100.00 %	47,607.15	4,765.95
147c(2)	MPSERS ONE TIME DEPOSIT	201,464.20	100.00 %	201,464.20	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,002.76	100.00 %	3,952.23	2,050.53
147c(1)	MPSERS UAAL RATE STABILIZATION	1,027,482.29	100.00 %	933,981.40	93,500.89
31d	SCHOOL LUNCH	25,144.61	100.00 %	22,856.45	2,288.16
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	272,725.05	100.00 %	247,907.07	24,817.98
		\$10,434,263.78		\$9,492,132.89	\$942,130.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00 %	24,884.26	(24,884.26)
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	(5.77)	5.77
22a	2014 PROP A OBLIGATION	10,515.85	100.00 %	11,736.44	(1,220.59)
22b	2014 DISCRETIONARY PAYMENT	(9.26)	100.00 %	(1.34)	(7.92)
22a	2015 PROP A OBLIGATION	(13,958.33)	100.00 %	(13,958.33)	0.00
22b	2015 DISCRETIONARY PAYMENT	21.83	100.00 %	21.83	0.00
22a	2016 PROP A OBLIGATION	(25,529.03)	100.00 %	(25,529.03)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.54	100.00 %	0.54	0.00
22a	2017 PROP A OBLIGATION	(22,749.22)	100.00 %	(22,749.22)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	2,121.16	100.00 %	2,121.16	0.00
22b	2017 DISCRETIONARY PAYMENT	(288.07)	100.00 %	(288.07)	0.00
31d	2017 SCHOOL LUNCH	(3,321.84)	100.00 %	(3,321.84)	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,290.99	100.00 %	2,290.99	0.00
		<u>(\$50,905.38)</u>		<u>(\$24,798.38)</u>	<u>(\$26,107.00)</u>
SUBTOTALS		\$10,383,358.40		\$9,467,334.51	\$916,023.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,342.50) 20(5) Adjust: 4.79 FTEs, \$2,473.61				7,125,215.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				205,197.59
51a	SPECIAL EDUCATION (Categorical Amount)				183,471.70
					<u>\$7,513,885.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,120,740.06	11/20/2017	\$1,004,824.10	12/20/2017	\$917,886.65
01/22/2018	\$991,399.24	02/20/2018	\$936,239.33	03/20/2018	\$872,408.30
04/20/2018	\$923,758.95	05/21/2018	\$927,246.22	06/20/2018	\$842,425.67
07/20/2018	\$930,405.99	08/20/2018	\$916,023.89		

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District: 16050 ISD: 16
Inland Lakes Schools

State Aid Membership	727.50
General ED K-12	716.56
Supplemental 2017	708.22
Fall 2017	696.57
Special ED K-12 Sec 52	10.94
Supplemental 2017	9.78
Fall 2017	9.61
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	229,217,393	18.000	4,125,913
Comm PP TV	1,647,050	6.000	9,882
Assumed Local Revenue			4,135,795
Local Revenue Per GE			5,771.74
Local Revenue Per Membership			5,684.94

Special Ed. Costs	609,851.00
Special Ed. Transp. Costs	39,037.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	201,990.04	100.00 %	183,608.95	18,381.09
22b	DISCRETIONARY PAYMENT	1,332,271.35	100.00 %	1,211,034.66	121,236.69
31A	AT RISK	311,880.07	100.00 %	283,498.98	28,381.09
104d	COMPUTER ADAPTIVE TESTS	1,793.43	100.00 %	1,630.23	163.20
64b	DUAL ENROLLMENT INCENTIVES	3,930.00	100.00 %	0.00	3,930.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,080.00	100.00 %	9,162.72	917.28
102d	FINANCIAL ANALYTIC TOOLS	139.00	100.00 %	139.02	(0.02)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,466.48	100.00 %	16,787.89	1,678.59
22n	HIGH SCHOOL PUPIL SUPPORTS	5,580.37	100.00 %	5,072.38	507.99
22d.4	ISOLATED DISTRICTS	33,349.80	100.00 %	30,057.30	3,292.50
147a(1)	MPSERS COST OFFSET	46,579.41	100.00 %	42,340.68	4,238.73
147a(2)	MPSERS NORMAL COST OFFSET	20,508.01	100.00 %	18,641.78	1,866.23
147c(2)	MPSERS ONE TIME DEPOSIT	86,835.03	100.00 %	86,835.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,328.87	100.00 %	1,084.03	1,244.84
147c(1)	MPSERS UAAL RATE STABILIZATION	402,336.59	100.00 %	365,723.96	36,612.63
31d	SCHOOL LUNCH	15,005.46	100.00 %	13,639.96	1,365.50
		\$2,495,573.91		\$2,271,530.07	\$224,043.84

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00 %	34,175.94	(34,175.94)
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	(6.25)	6.25
22b	2014 DISCRETIONARY PAYMENT	9,518.63	100.00 %	22,943.70	(13,425.07)
22b	2015 DISCRETIONARY PAYMENT	16,426.58	100.00 %	16,426.58	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,295.86)	100.00 %	(1,295.86)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,382.54)	100.00 %	(6,382.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	(17,426.65)	100.00 %	(17,426.65)	0.00
31d	2017 SCHOOL LUNCH	(710.73)	100.00 %	(710.73)	0.00
31f	2017 SCHOOL BREAKFAST	6,552.15	100.00 %	6,552.15	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$6,861.58</u>		<u>\$54,456.34</u>	<u>(\$47,594.76)</u>
SUBTOTALS		\$2,502,435.49		\$2,325,986.41	\$176,449.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,859.26)	1,332,271.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	83,483.14
51a	SPECIAL EDUCATION (Categorical Amount)	118,506.90
		<u>\$1,534,261.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$348,689.93	11/20/2017	\$296,564.83	12/20/2017	\$210,105.03
01/22/2018	\$217,373.10	02/20/2018	\$209,721.88	03/20/2018	\$220,609.26
04/20/2018	\$219,673.35	05/21/2018	\$218,050.57	06/20/2018	\$166,964.48
07/20/2018	\$218,233.98	08/20/2018	\$176,449.08		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	740.49	13.58	0.00	13.58	754.07
2017	711.45	9.62	0.00	9.62	721.07
2018	697.74	9.63	0.00	9.63	707.37
	<u>716.56</u>	<u>10.94</u>	<u>0.00</u>	<u>10.94</u>	<u>727.50</u>

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District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	144.67
General ED K-12	144.13
Supplemental 2017	144.37
Fall 2017	143.93
Special ED K-12 Sec 52	0.54
Supplemental 2017	0.51
Fall 2017	0.29
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,150.00
FY 1995 Foundation	6,181.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,429,423	17.763	2,228,053
Comm PP TV	3,414,350	5.763	19,678
Assumed Local Revenue			<u>2,247,731</u>
Local Revenue Per GE			15,595.17
Local Revenue Per Membership			15,536.96

Special Ed. Costs	136,655.00
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	39,102.19	100.00 %	35,543.89	3,558.30
31A AT RISK	15,594.01	100.00 %	14,174.96	1,419.05
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,672.23	100.00 %	3,338.42	333.81
22n HIGH SCHOOL PUPIL SUPPORTS	969.91	100.00 %	881.61	88.30
20f HOLD HARMLESS GUARANTEE	4,357.46	100.00 %	3,960.93	396.53
22d.4 ISOLATED DISTRICTS	6,631.91	100.00 %	5,977.17	654.74
147a(1) MPSERS COST OFFSET	16,642.78	100.00 %	15,128.29	1,514.49
147a(2) MPSERS NORMAL COST OFFSET	7,327.49	100.00 %	6,660.69	666.80
147c(2) MPSERS ONE TIME DEPOSIT	26,853.90	100.00 %	26,853.90	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,017.56	100.00 %	685.74	331.82
147c(1) MPSERS UAAL RATE STABILIZATION	143,754.50	100.00 %	130,672.84	13,081.66
31d SCHOOL LUNCH	1,000.64	100.00 %	909.58	91.06
	<u>\$266,924.58</u>		<u>\$244,788.02</u>	<u>\$22,136.56</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	7,160.61	100.00 %	7,160.61	0.00
31d	2017 SCHOOL LUNCH	148.10	100.00 %	148.10	0.00
		<u>\$7,308.71</u>		<u>\$7,308.71</u>	<u>\$0.00</u>
SUBTOTALS		\$274,233.29		\$252,096.73	\$22,136.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$-10.38	4,390.62
51a	SPECIAL EDUCATION (Categorical Amount)	<u>34,711.57</u>
		<u>\$39,102.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$32,164.83	11/20/2017	\$36,625.26	12/20/2017	\$21,009.98
01/22/2018	\$21,316.97	02/20/2018	\$31,490.18	03/20/2018	\$21,943.80
04/20/2018	\$22,588.45	05/21/2018	\$21,543.16	06/20/2018	\$21,693.85
07/20/2018	\$21,720.25	08/20/2018	\$22,136.56		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	144.06	0.77	0.00	0.77	144.83
2017	144.35	0.54	0.00	0.54	144.89
2018	143.97	0.31	0.00	0.31	144.28
	<u>144.13</u>	<u>0.54</u>	<u>0.00</u>	<u>0.54</u>	<u>144.67</u>

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District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	279.07
General ED K-12	272.56
Supplemental 2017	274.67
Fall 2017	270.04
Special ED K-12 Sec 52	6.51
Supplemental 2017	7.83
Fall 2017	5.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,026.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	53,583,688	18.000	964,506
Comm PP TV	380,600	6.000	2,284
Assumed Local Revenue			966,790
Local Revenue Per GE			3,547.07
Local Revenue Per Membership			3,464.33

Special Ed. Costs	179,526.00
Special Ed. Transp. Costs	32,470.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$735.67)	205,303.43	100.00 %	186,620.82	18,682.61
51c	SPEC ED HEADLEE OBLIGATION	74,233.45	100.00 %	67,478.21	6,755.24
22b	DISCRETIONARY PAYMENT	1,002,403.18	100.00 %	911,184.49	91,218.69
31A	AT RISK	174,054.28	100.00 %	158,215.34	15,838.94
104d	COMPUTER ADAPTIVE TESTS	877.68	100.00 %	797.81	79.87
64b	DUAL ENROLLMENT INCENTIVES	530.00	100.00 %	0.00	530.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,410.00	100.00 %	4,008.69	401.31
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,083.77	100.00 %	6,439.86	643.91
22n	HIGH SCHOOL PUPIL SUPPORTS	1,754.37	100.00 %	1,594.67	159.70
22d.4	ISOLATED DISTRICTS	12,793.03	100.00 %	11,530.02	1,263.01
147a(1)	MPSERS COST OFFSET	21,863.72	100.00 %	19,874.12	1,989.60
147a(2)	MPSERS NORMAL COST OFFSET	9,626.17	100.00 %	8,750.19	875.98
147c(2)	MPSERS ONE TIME DEPOSIT	38,781.93	100.00 %	38,781.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10.93	100.00 %	0.00	10.93
147c(1)	MPSERS UAAL RATE STABILIZATION	188,851.10	100.00 %	171,665.65	17,185.45
31d	SCHOOL LUNCH	8,158.24	100.00 %	7,415.84	742.40
		\$1,759,735.28		\$1,602,538.64	\$157,196.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00 %	9,358.40	(9,358.40)
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	1.37	(1.37)
22a	2014 PROP A OBLIGATION	2,755.49	100.00 %	4,783.42	(2,027.93)
22b	2014 DISCRETIONARY PAYMENT	2.06	100.00 %	(0.44)	2.50
22a	2015 PROP A OBLIGATION	2,086.11	100.00 %	2,086.11	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.83)	100.00 %	(0.83)	0.00
22a	2016 PROP A OBLIGATION	(10,007.79)	100.00 %	(10,007.79)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.05)	100.00 %	(1.05)	0.00
22a	2017 PROP A OBLIGATION	440.80	100.00 %	440.80	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	4,956.51	100.00 %	4,956.51	0.00
22b	2017 DISCRETIONARY PAYMENT	(761.94)	100.00 %	(761.94)	0.00
31d	2017 SCHOOL LUNCH	(153.74)	100.00 %	(153.74)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		(\$624.38)		\$10,760.82	(\$11,385.20)
SUBTOTALS		\$1,759,110.90		\$1,613,299.46	\$145,811.44

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	145,811.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,478.93) 20(5) Adjust: 33.09 FTEs, \$-13,070.55	1,207,706.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.86 FTEs, \$-339.70	51,909.56
51a	SPECIAL EDUCATION (Categorical Amount)	22,323.89
		\$1,281,940.06

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$190,441.04	11/20/2017	\$187,591.78	12/20/2017	\$146,203.05
01/22/2018	\$158,111.83	02/20/2018	\$160,340.13	03/20/2018	\$158,668.05
04/20/2018	\$157,345.04	05/21/2018	\$155,967.70	06/20/2018	\$142,319.88
07/20/2018	\$156,310.96	08/20/2018	\$145,811.44		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	270.35	6.67	0.00	6.67	277.02
2017	276.82	7.57	0.00	7.57	284.39
2018	270.50	5.28	0.00	5.28	275.78
	272.56	6.51	0.00	6.51	279.07

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District: 17000	ISD: 17	LEA Membership	6,715.89
Eastern Upper Peninsula ISD		ISD Membership	49.81
		Supplemental 2017	58.72
		Fall	48.82
Homestead Tax Value	910,248,610.00		
Non-Homestead Tax Value	1,385,436,082.00		
Com Pers Prop Tax Value	37,137,961.00		
Ind Pers Prop Tax Value	16,431,239.00		
Mills			
		Special Ed.	1.0000
		Voc. Ed.	1.0000
		Operating	0.2000
		Special Ed. Costs	5,353,161.00
		Special Ed. Transp. Costs	1,058,281.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	381,107.36	100.00 %	346,426.59	34,680.77
	49.82 Total FTEs				
51a	SPECIAL EDUCATION	1,895,839.86	100.00 %	1,723,318.43	172,521.43
107	ADULT ED. CTE PILOT	79,641.21	100.00 %	106,610.25	(26,969.04)
(15/19)					
107.1	ADULT EDUCATION PARTICIPANTS	0.00	0.00 %	0.00	0.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	65,788.00	100.00 %	59,801.29	5,986.71
32p	EARLY CHILDHOOD BLOCK GRANTS	164,794.00	100.00 %	149,797.75	14,996.25
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	11,928.39	100.00 %	11,929.56	(1.17)
32d	GREAT START READINESS	1,101,662.00	100.00 %	1,001,410.76	100,251.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,264.35	100.00 %	1,149.42	114.93
32p(4)	HOME VISITATION GRANT	127,230.00	100.00 %	115,652.07	11,577.93
81	INTERMEDIATE DISTRICTS	374,616.05	100.00 %	340,525.99	34,090.06
99s.3	MATH AND SCIENCE	60,403.00	100.00 %	54,906.33	5,496.67
99s	MISTEM ADVISORY COUNCIL	175,962.00	100.00 %	159,949.46	16,012.54
99s(6)	MISTEM NETWORK REGIONS	155,565.00	100.00 %	141,408.59	14,156.41
147a(2)	MPSERS NORMAL COST OFFSET	29,352.00	100.00 %	26,680.97	2,671.03
147c(2)	MPSERS ONE TIME DEPOSIT	108,660.65	100.00 %	108,660.65	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	8,467.93	100.00 %	5,297.68	3,170.25
147c(1)	MPSERS UAAL RATE STABILIZATION	575,842.64	100.00 %	523,440.96	52,401.68
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
		<u>\$5,615,999.44</u>		<u>\$5,147,735.13</u>	<u>\$468,264.31</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p(4)	2016 HOME VISITATION GRANT	(10,454.00)	100.00 %	(10,454.00)	0.00
51a	2017 SPECIAL EDUCATION	92,078.04	100.00 %	92,078.04	0.00
74(2)	2017 BUS DRIVER SAFETY/NON SE AUX TRANS	(28,066.00)	100.00 %	(28,066.00)	0.00
61c	2017 SKILLED TRADES INITIATIVE	(71.61)	100.00 %	(71.61)	0.00
		<u>\$53,486.43</u>		<u>\$53,486.43</u>	<u>\$0.00</u>
SUBTOTALS		\$5,669,485.87		\$5,201,221.56	\$468,264.31

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$462,907.79	11/20/2017	\$493,875.74	12/20/2017	\$464,967.57
01/22/2018	\$662,405.44	02/20/2018	\$563,294.87	03/20/2018	\$498,256.63
04/20/2018	\$582,016.47	05/21/2018	\$469,127.26	06/20/2018	\$502,184.64
07/20/2018	\$502,185.15	08/20/2018	\$468,264.31		

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District: 17010 ISD: 17
Sault Ste. Marie Area Schools

State Aid Membership	2,165.99
General ED K-12	2,043.74
Supplemental 2017	2,073.46
Fall 2017	2,040.44
Special ED K-12 Sec 52	122.25
Supplemental 2017	137.17
Fall 2017	120.59
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	222,892,279	18.000	4,012,061
Comm PP TV	13,524,650	6.000	81,148
Assumed Local Revenue			4,093,209
Local Revenue Per GE			2,002.80
Local Revenue Per Membership			1,889.76

Special Ed. Costs	1,921,293.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,627.29)	5,690,683.87	100.00 %	5,172,831.64	517,852.23
51c SPEC ED HEADLEE OBLIGATION	549,754.94	100.00 %	499,727.24	50,027.70
22b DISCRETIONARY PAYMENT	6,303,401.37	100.00 %	5,729,791.85	573,609.52
31A AT RISK	866,333.53	100.00 %	787,497.18	78,836.35
104d COMPUTER ADAPTIVE TESTS	2,514.93	100.00 %	2,286.07	228.86
64b DUAL ENROLLMENT INCENTIVES	7,290.00	100.00 %	0.00	7,290.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,610.00	100.00 %	26,915.49	2,694.51
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	54,980.35	100.00 %	49,982.68	4,997.67
22n HIGH SCHOOL PUPIL SUPPORTS	18,596.53	100.00 %	16,903.67	1,692.86
147a(1) MPSERS COST OFFSET	139,961.87	100.00 %	127,225.34	12,736.53
147a(2) MPSERS NORMAL COST OFFSET	61,622.48	100.00 %	56,014.83	5,607.65
147c(2) MPSERS ONE TIME DEPOSIT	253,745.44	100.00 %	253,745.44	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,471.49	100.00 %	6,179.82	3,291.67
147c(1) MPSERS UAAL RATE STABILIZATION	1,208,941.35	100.00 %	1,098,927.69	110,013.66
31d SCHOOL LUNCH	33,580.42	100.00 %	30,524.60	3,055.82
61a.2 VOC. ED. ADMINISTRATION	4,101.00	100.00 %	3,727.81	373.19
61a.1 VOCATIONAL EDUCATION	227,897.92	100.00 %	207,159.21	20,738.71
	\$15,464,987.49		\$14,071,713.06	\$1,393,274.43

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,914.18)	100.00 %	(1,914.18)	0.00
22b	2015 DISCRETIONARY PAYMENT	17.46	100.00 %	17.46	0.00
22a	2016 PROP A OBLIGATION	(637.71)	100.00 %	(637.71)	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.17)	100.00 %	(5.17)	0.00
22a	2017 PROP A OBLIGATION	17,579.41	100.00 %	17,579.41	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(65,990.57)	100.00 %	(65,990.57)	0.00
22b	2017 DISCRETIONARY PAYMENT	65,781.19	100.00 %	65,781.19	0.00
31d	2017 SCHOOL LUNCH	603.88	100.00 %	603.88	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,103.82	100.00 %	2,103.82	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$17,598.13</u>		<u>\$17,598.13</u>	<u>\$0.00</u>
SUBTOTALS		\$15,482,585.62		\$14,089,311.19	\$1,393,274.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,628.20)				11,506,057.21
	20(5) Adjust: 7.03 FTEs, \$3,479.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				932,889.75
51a.3	SPECIAL ED HOLD HARMLESS				104,893.22
					<u>\$12,543,840.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,562,659.30	11/20/2017	\$1,544,287.30	12/20/2017	\$1,297,564.08
01/22/2018	\$1,386,916.59	02/20/2018	\$1,374,503.94	03/20/2018	\$1,368,104.52
04/20/2018	\$1,385,114.32	05/21/2018	\$1,405,979.92	06/20/2018	\$1,381,208.69
07/20/2018	\$1,382,972.53	08/20/2018	\$1,393,274.43		

STATE OF MICHIGAN
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District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	87.33
General ED K-12	85.36
Supplemental 2017	114.02
Fall 2017	82.17
Special ED K-12 Sec 52	1.97
Supplemental 2017	2.42
Fall 2017	1.92
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	9,080.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	120,624,701	18.000	2,171,245
Comm PP TV	571,400	6.000	3,428
Assumed Local Revenue			2,174,673
Local Revenue Per GE			25,476.49
Local Revenue Per Membership			24,901.79

Special Ed. Costs	204,482.00
Special Ed. Transp. Costs	36,980.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,550.09	100.00 %	76,856.03	7,694.06
31A	AT RISK	13,467.55	100.00 %	12,242.00	1,225.55
104d	COMPUTER ADAPTIVE TESTS	233.88	100.00 %	212.60	21.28
64b	DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,470.00	100.00 %	1,336.23	133.77
99h	FIRST ROBOTICS	1,000.00	100.00 %	909.00	91.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,216.74	100.00 %	2,015.23	201.51
22n	HIGH SCHOOL PUPIL SUPPORTS	1,075.50	100.00 %	977.60	97.90
20f	HOLD HARMLESS GUARANTEE	3,384.04	100.00 %	3,076.09	307.95
22d.2	ISOLATED DISTRICT GRANT	239,460.00	100.00 %	217,669.14	21,790.86
147a(1)	MPSERS COST OFFSET	22,989.44	100.00 %	20,897.40	2,092.04
147a(2)	MPSERS NORMAL COST OFFSET	10,121.80	100.00 %	9,200.72	921.08
147c(2)	MPSERS ONE TIME DEPOSIT	37,135.51	100.00 %	37,135.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,103.02	100.00 %	683.56	419.46
147c(1)	MPSERS UAAL RATE STABILIZATION	198,574.72	100.00 %	180,504.42	18,070.30
31d	SCHOOL LUNCH	4,546.63	100.00 %	4,132.89	413.74
		\$621,808.92		\$567,848.42	\$53,960.50

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	28,795.81	100.00 %	28,795.81	0.00
31d	2017 SCHOOL LUNCH	(1,749.02)	100.00 %	(1,749.02)	0.00
31f	2017 SCHOOL BREAKFAST	2,074.54	100.00 %	2,074.54	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		\$29,181.33		\$29,181.33	\$0.00
SUBTOTALS		\$650,990.25		\$597,029.75	\$53,960.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,329.33
51a	SPECIAL EDUCATION (Categorical Amount)	68,220.76
		\$84,550.09

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$66,092.75	11/20/2017	\$72,109.79	12/20/2017	\$50,073.76
01/22/2018	\$51,115.87	02/20/2018	\$92,416.82	03/20/2018	\$50,456.30
04/20/2018	\$53,875.55	05/21/2018	\$52,812.15	06/20/2018	\$55,077.85
07/20/2018	\$52,998.91	08/20/2018	\$53,960.50		

STATE OF MICHIGAN
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District: 17090 ISD: 17
Pickford Public Schools

State Aid Membership	438.12
General ED K-12	434.12
Supplemental 2017	435.86
Fall 2017	380.76
Special ED K-12 Sec 52	4.00
Supplemental 2017	3.97
Fall 2017	3.67
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	32,676,423	18.000	588,176
Comm PP TV	704,300	6.000	4,226
Assumed Local Revenue			592,402
Local Revenue Per GE			1,364.60
Local Revenue Per Membership			1,352.14

Special Ed. Costs	207,821.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,800.29)	1,664,983.05	100.00 %	1,513,469.59	151,513.46
51c SPEC ED HEADLEE OBLIGATION	59,465.49	100.00 %	54,054.13	5,411.36
22b DISCRETIONARY PAYMENT	1,055,410.58	100.00 %	959,368.22	96,042.36
31A AT RISK	163,815.79	100.00 %	148,908.55	14,907.24
104d COMPUTER ADAPTIVE TESTS	2,137.53	100.00 %	1,943.01	194.52
64b DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,121.01	100.00 %	10,110.12	1,010.89
22n HIGH SCHOOL PUPIL SUPPORTS	3,123.06	100.00 %	2,838.76	284.30
22d.4 ISOLATED DISTRICTS	20,084.15	100.00 %	18,101.31	1,982.84
147a(1) MPSERS COST OFFSET	33,337.92	100.00 %	30,304.17	3,033.75
147a(2) MPSERS NORMAL COST OFFSET	14,678.04	100.00 %	13,342.34	1,335.70
147c(2) MPSERS ONE TIME DEPOSIT	60,598.01	100.00 %	60,598.01	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,934.88	100.00 %	1,287.78	647.10
147c(1) MPSERS UAAL RATE STABILIZATION	287,961.25	100.00 %	261,756.78	26,204.47
31d SCHOOL LUNCH	5,492.25	100.00 %	4,992.46	499.79
	\$3,386,883.01		\$3,083,347.73	\$303,535.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,652.00)	100.00 %	(2,652.00)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.36	100.00 %	0.36	0.00
22a	2011 PROP A OBLIGATION	(2,381.14)	100.00 %	(2,381.14)	0.00
22b	2011 DISCRETIONARY PAYMENT	5.46	100.00 %	5.46	0.00
22a	2012 PROP A OBLIGATION	(2,268.89)	100.00 %	(2,268.89)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2013 PROP A OBLIGATION	(2,243.85)	100.00 %	(2,243.85)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.32	100.00 %	4.32	0.00
22a	2014 PROP A OBLIGATION	(2,225.62)	100.00 %	(2,225.62)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.85	100.00 %	1.85	0.00
22a	2015 PROP A OBLIGATION	(2,424.92)	100.00 %	(2,424.92)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.00)	100.00 %	(3.00)	0.00
22a	2016 PROP A OBLIGATION	(893.57)	100.00 %	(893.57)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.63)	100.00 %	(1.63)	0.00
22a	2017 PROP A OBLIGATION	853.05	100.00 %	853.05	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	17,067.56	100.00 %	17,067.56	0.00
22b	2017 DISCRETIONARY PAYMENT	73.59	100.00 %	73.59	0.00
24	2017 COURT PLACED CHILDREN	12,237.13	100.00 %	12,237.13	0.00
31d	2017 SCHOOL LUNCH	(58.19)	100.00 %	(58.19)	0.00
		<u>\$15,089.82</u>		<u>\$15,089.82</u>	<u>\$0.00</u>
SUBTOTALS		\$3,401,972.83		\$3,098,437.55	\$303,535.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,266.40) 20(5) Adjust: 0.24 FTEs, \$24.06				2,720,393.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,524.00
51a	SPECIAL EDUCATION (Categorical Amount)				28,941.49
					<u>\$2,779,859.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$333,477.64	11/20/2017	\$350,636.93	12/20/2017	\$279,021.62
01/22/2018	\$302,758.15	02/20/2018	\$325,986.95	03/20/2018	\$301,316.40
04/20/2018	\$304,773.70	05/21/2018	\$296,322.22	06/20/2018	\$302,056.74
07/20/2018	\$302,087.20	08/20/2018	\$303,535.28		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	455.27	4.27	0.00	4.27	459.54
2017	460.82	4.02	0.00	4.02	464.84
2018	386.27	3.70	0.00	3.70	389.97
	<u>434.12</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>438.12</u>

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District: 17110 ISD: 17
Rudyard Area Schools

State Aid Membership	656.29
General ED K-12	647.76
Supplemental 2017	639.54
Fall 2017	602.52
Special ED K-12 Sec 52	8.53
Supplemental 2017	8.92
Fall 2017	6.44
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	61,039,712	18.000	1,098,715
Comm PP TV	1,574,035	6.000	9,444
Assumed Local Revenue			1,108,159
Local Revenue Per GE			1,710.76
Local Revenue Per Membership			1,688.52

Special Ed. Costs	257,398.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,512.26)	1,648,771.12	100.00 %	1,498,732.95	150,038.17
51c SPEC ED HEADLEE OBLIGATION	73,651.35	100.00 %	66,949.08	6,702.27
22b DISCRETIONARY PAYMENT	2,193,983.64	100.00 %	1,994,331.13	199,652.51
31A AT RISK	338,657.65	100.00 %	307,839.80	30,817.85
104d COMPUTER ADAPTIVE TESTS	3,236.43	100.00 %	2,941.91	294.52
64b DUAL ENROLLMENT INCENTIVES	2,370.00	100.00 %	0.00	2,370.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,390.00	100.00 %	11,262.51	1,127.49
99h FIRST ROBOTICS	5,750.00	100.00 %	5,226.75	523.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,658.92	100.00 %	15,144.64	1,514.28
22n HIGH SCHOOL PUPIL SUPPORTS	3,989.99	100.00 %	3,626.78	363.21
22d.4 ISOLATED DISTRICTS	30,085.42	100.00 %	27,115.20	2,970.22
147a(1) MPSERS COST OFFSET	41,666.71	100.00 %	37,875.04	3,791.67
147a(2) MPSERS NORMAL COST OFFSET	18,345.04	100.00 %	16,675.64	1,669.40
147c(2) MPSERS ONE TIME DEPOSIT	69,239.18	100.00 %	69,239.18	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,671.05	100.00 %	1,170.29	500.76
147c(1) MPSERS UAAL RATE STABILIZATION	359,902.40	100.00 %	327,151.28	32,751.12
31d SCHOOL LUNCH	12,520.12	100.00 %	11,380.79	1,139.33
	\$4,832,889.02		\$4,396,662.97	\$436,226.05

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,681.61	100.00 %	1,681.61	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.49)	100.00 %	(2.49)	0.00
22a	2016 PROP A OBLIGATION	3,005.13	100.00 %	3,005.13	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.50)	100.00 %	(0.50)	0.00
22a	2017 PROP A OBLIGATION	13,654.28	100.00 %	13,654.28	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(5,524.18)	100.00 %	(5,524.18)	0.00
22b	2017 DISCRETIONARY PAYMENT	4,303.04	100.00 %	4,303.04	0.00
31d	2017 SCHOOL LUNCH	(565.48)	100.00 %	(565.48)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		\$16,611.41		\$16,611.41	\$0.00
SUBTOTALS		\$4,849,500.43		\$4,413,274.38	\$436,226.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,920.24) 20(5) Adjust: 0.42 FTEs, \$116.46	3,835,011.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	65,092.43
51a.3	SPECIAL ED HOLD HARMLESS	7,743.64
51a	SPECIAL EDUCATION (Categorical Amount)	8,558.92
		\$3,916,406.11

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$489,466.94	11/20/2017	\$479,692.15	12/20/2017	\$411,298.76
01/22/2018	\$434,117.14	02/20/2018	\$428,957.50	03/20/2018	\$430,671.91
04/20/2018	\$433,299.35	05/21/2018	\$440,048.04	06/20/2018	\$432,404.02
07/20/2018	\$433,318.57	08/20/2018	\$436,226.05		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	683.16	9.61	0.00	9.61	692.77
2017	653.89	9.28	0.00	9.28	663.17
2018	606.22	6.69	0.00	6.69	612.91
	647.76	8.53	0.00	8.53	656.29

STATE OF MICHIGAN
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District: 17140 ISD: 17
Brimley Area Schools

State Aid Membership	512.31
General ED K-12	507.66
Supplemental 2017	509.45
Fall 2017	506.70
Special ED K-12 Sec 52	4.65
Supplemental 2017	4.83
Fall 2017	4.69
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,511.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	63,061,869	18.000	1,135,114
Comm PP TV	1,414,000	6.000	8,484
Assumed Local Revenue			<u>1,143,598</u>
Local Revenue Per GE			2,252.68
Local Revenue Per Membership			2,232.24

Special Ed. Costs	379,350.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,279.04)	1,167,574.98	100.00 %	1,061,325.66	106,249.32
51c	SPEC ED HEADLEE OBLIGATION	108,546.45	100.00 %	98,668.99	9,877.46
22b	DISCRETIONARY PAYMENT	1,562,782.95	100.00 %	1,420,569.70	142,213.25
31A	AT RISK	214,220.65	100.00 %	194,726.57	19,494.08
104d	COMPUTER ADAPTIVE TESTS	1,987.68	100.00 %	1,806.80	180.88
64b	DUAL ENROLLMENT INCENTIVES	720.00	100.00 %	0.00	720.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,090.00	100.00 %	5,535.81	554.19
99h	FIRST ROBOTICS	3,650.00	100.00 %	3,317.85	332.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,004.21	100.00 %	11,822.14	1,182.07
22n	HIGH SCHOOL PUPIL SUPPORTS	3,415.30	100.00 %	3,104.40	310.90
22d.4	ISOLATED DISTRICTS	23,485.14	100.00 %	21,166.54	2,318.60
147a(1)	MPSERS COST OFFSET	41,106.99	100.00 %	37,366.25	3,740.74
147a(2)	MPSERS NORMAL COST OFFSET	18,098.60	100.00 %	16,451.63	1,646.97
147c(2)	MPSERS ONE TIME DEPOSIT	66,087.43	100.00 %	66,087.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,732.85	100.00 %	1,853.51	879.34
147c(1)	MPSERS UAAL RATE STABILIZATION	355,067.70	100.00 %	322,756.54	32,311.16
31d	SCHOOL LUNCH	9,503.81	100.00 %	8,638.96	864.85
		<u>\$3,598,074.74</u>		<u>\$3,275,198.78</u>	<u>\$322,875.96</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(720.20)	100.00 %	(720.20)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.37	100.00 %	2.37	0.00
22a	2016 PROP A OBLIGATION	470.17	100.00 %	470.17	0.00
22b	2016 DISCRETIONARY PAYMENT	0.83	100.00 %	0.83	0.00
22a	2017 PROP A OBLIGATION	5,671.74	100.00 %	5,671.74	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,926.91)	100.00 %	(2,926.62)	(0.29)
22b	2017 DISCRETIONARY PAYMENT	4.76	100.00 %	4.76	0.00
31d	2017 SCHOOL LUNCH	(211.82)	100.00 %	(211.82)	0.00
31f	2017 SCHOOL BREAKFAST	1,314.90	100.00 %	1,314.90	0.00
		<u>\$3,605.84</u>		<u>\$3,606.13</u>	<u>(\$0.29)</u>
SUBTOTALS		\$3,601,680.58		\$3,278,804.91	\$322,875.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,378.32)	2,730,357.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,484.15
51a	SPECIAL EDUCATION (Categorical Amount)	<u>73,062.30</u>
		\$2,838,904.38

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$362,193.98	11/20/2017	\$355,587.83	12/20/2017	\$315,704.50
01/22/2018	\$321,130.82	02/20/2018	\$315,165.02	03/20/2018	\$322,333.60
04/20/2018	\$322,225.83	05/21/2018	\$321,042.23	06/20/2018	\$321,832.38
07/20/2018	\$321,588.72	08/20/2018	\$322,875.67		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	506.45	4.60	0.00	4.60	511.05
2017	509.56	4.65	0.00	4.65	514.21
2018	506.98	4.70	0.00	4.70	511.68
	<u>507.66</u>	<u>4.65</u>	<u>0.00</u>	<u>4.65</u>	<u>512.31</u>

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

District: 17160 ISD: 17

Whitefish Township Schools

FY 2018 Foundation	11,061.00
FY 1995 Foundation	9,429.95

State Aid Membership	38.85
General ED K-12	37.86
Supplemental 2017	28.65
Fall 2017	38.88
Special ED K-12 Sec 52	0.99
Supplemental 2017	0.35
Fall 2017	1.06
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

	Amount	Mills	Revenue
Non-Pre TV	51,296,092	18.000	923,330
Comm PP TV	167,000	6.000	1,002
Assumed Local Revenue			924,332
Local Revenue Per GE			24,414.47
Local Revenue Per Membership			23,792.32

Special Ed. Costs	18,984.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,432.04	100.00 %	4,937.72	494.32
22b	DISCRETIONARY PAYMENT	2,158.95	100.00 %	1,962.49	196.46
31A	AT RISK	5,198.00	100.00 %	4,724.98	473.02
104d	COMPUTER ADAPTIVE TESTS	183.93	100.00 %	167.19	16.74
152a	HEADLEE OBLIGATION FOR DATA COLLECT	986.15	100.00 %	896.51	89.64
22n	HIGH SCHOOL PUPIL SUPPORTS	324.89	100.00 %	295.32	29.57
22d.2	ISOLATED DISTRICT GRANT	257,460.00	100.00 %	234,031.14	23,428.86
147a(1)	MPSERS COST OFFSET	6,883.56	100.00 %	6,257.16	626.40
147a(2)	MPSERS NORMAL COST OFFSET	3,030.70	100.00 %	2,754.91	275.79
147c(2)	MPSERS ONE TIME DEPOSIT	8,688.85	100.00 %	8,688.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	59,457.78	100.00 %	54,047.12	5,410.66
31d	SCHOOL LUNCH	2,578.65	100.00 %	2,343.99	234.66
		\$352,383.50		\$321,107.38	\$31,276.12

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	5,432.04	100.00 %	5,432.04	0.00
22b	2017 DISCRETIONARY PAYMENT	(4,438.67)	100.00 %	(4,438.67)	0.00
31d	2017 SCHOOL LUNCH	264.77	100.00 %	264.77	0.00
31f	2017 SCHOOL BREAKFAST	66.56	100.00 %	66.56	0.00
		<u>\$1,324.70</u>		<u>\$1,324.70</u>	<u>\$0.00</u>
SUBTOTALS		\$353,708.20		\$322,432.08	\$31,276.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,590.99
	20(5) Adjust: 1.00 FTEs, \$-615.12	
		<u>\$7,590.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$33,139.36	11/20/2017	\$37,334.37	12/20/2017	\$31,816.64
01/22/2018	\$31,334.18	02/20/2018	\$32,221.17	03/20/2018	\$31,594.31
04/20/2018	\$31,222.96	05/21/2018	\$31,220.23	06/20/2018	\$31,308.57
07/20/2018	\$31,240.29	08/20/2018	\$31,276.12		

STATE OF MICHIGAN
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District: 17900 ISD: 17
 Lake Superior Academy

State Aid Membership	45.50
General ED K-12	45.50
Supplemental 2018	47.00
Fall 2017	44.00
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
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	141,684.72	100.00 %	130,206.71	11,478.01
11(3) PSA PROTECTED	205,525.78	100.00 %	188,875.93	16,649.85
31A AT RISK	9,450.91	100.00 %	8,590.88	860.03
102d FINANCIAL ANALYTIC TOOLS	518.28	100.00 %	518.35	(0.07)
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,154.95	100.00 %	1,061.50	93.45
	\$358,334.64		\$329,253.37	\$29,081.27

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	347,210.50
		<u>\$347,210.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$32,881.81	11/20/2017	\$32,869.15	12/20/2017	\$28,701.83
01/22/2018	\$32,003.61	02/20/2018	\$31,470.67	03/20/2018	\$31,479.05
04/20/2018	\$41,229.36	05/21/2018	\$32,873.87	06/20/2018	\$32,873.81
07/20/2018	\$32,870.21	08/20/2018	\$29,081.27		

STATE OF MICHIGAN
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District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	538.99
General ED K-12	530.94
Supplemental 2017	502.71
Fall 2017	534.08
Special ED K-12 Sec 52	8.05
Supplemental 2017	11.29
Fall 2017	7.69
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,517.05

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	1,678,387.91	100.00 %	1,525,654.61	152,733.30
11(3) PSA PROTECTED	2,434,644.78	100.00 %	2,213,092.11	221,552.67
31A AT RISK	243,360.96	100.00 %	221,215.11	22,145.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,020.00	100.00 %	11,835.18	1,184.82
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,681.44	100.00 %	12,437.81	1,243.63
147a(1) MPSERS COST OFFSET	62,375.95	100.00 %	56,699.74	5,676.21
147a(2) MPSERS NORMAL COST OFFSET	27,462.91	100.00 %	24,963.79	2,499.12
147c(2) MPSERS ONE TIME DEPOSIT	101,410.17	100.00 %	101,410.17	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,845.75	100.00 %	2,272.66	2,573.09
147c(1) MPSERS UAAL RATE STABILIZATION	538,781.54	100.00 %	489,752.42	49,029.12
31d SCHOOL LUNCH	4,629.10	100.00 %	4,207.85	421.25
	\$5,122,600.51		\$4,663,541.45	\$459,059.06

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2017 SCHOOL LUNCH	346.51	100.00 %	346.51	0.00
31f	2017 SCHOOL BREAKFAST	880.32	100.00 %	880.32	0.00
		<u>\$1,226.83</u>		<u>\$1,226.83</u>	<u>\$0.00</u>
SUBTOTALS		\$5,123,827.34		\$4,664,768.28	\$459,059.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	4,051,603.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	61,429.55
		<u>\$4,113,032.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$486,424.77	11/20/2017	\$523,539.81	12/20/2017	\$454,318.05
01/22/2018	\$454,291.37	02/20/2018	\$450,493.45	03/20/2018	\$468,645.54
04/20/2018	\$458,956.90	05/21/2018	\$455,327.80	06/20/2018	\$456,874.92
07/20/2018	\$455,895.67	08/20/2018	\$459,059.06		

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District: 17902 ISD: 17
 Ojibwe Charter School

State Aid Membership	106.56
General ED K-12	103.41
Supplemental 2017	107.55
Fall 2017	102.95
Special ED K-12 Sec 52	3.15
Supplemental 2017	3.17
Fall 2017	3.15
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	118,311.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,853.27	100.00 %	30,772.62	3,080.65
22b DISCRETIONARY PAYMENT	308,399.71	100.00 %	280,335.34	28,064.37
11(3) PSA PROTECTED	480,722.00	100.00 %	436,976.30	43,745.70
31A AT RISK	70,094.26	100.00 %	63,715.68	6,378.58
104d COMPUTER ADAPTIVE TESTS	622.38	100.00 %	565.74	56.64
64b DUAL ENROLLMENT INCENTIVES	210.00	100.00 %	0.00	210.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,310.00	100.00 %	2,099.79	210.21
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,704.86	100.00 %	2,458.99	245.87
22n HIGH SCHOOL PUPIL SUPPORTS	859.78	100.00 %	781.51	78.27
31d SCHOOL LUNCH	1,364.75	100.00 %	1,240.56	124.19
	\$903,641.01		\$821,219.03	\$82,421.98

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	3,166.69	100.00 %	3,166.69	0.00
31d	2017 SCHOOL LUNCH	333.20	100.00 %	333.20	0.00
31f	2017 SCHOOL BREAKFAST	583.55	100.00 %	583.55	0.00
		<u>\$4,083.44</u>		<u>\$4,083.44</u>	<u>\$0.00</u>
SUBTOTALS		\$907,724.45		\$825,302.47	\$82,421.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				789,121.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,037.65
51a	SPECIAL EDUCATION (Categorical Amount)				9,815.62
					<u>\$822,974.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$84,399.11	11/20/2017	\$84,305.24	12/20/2017	\$71,176.24
01/22/2018	\$81,182.31	02/20/2018	\$84,790.36	03/20/2018	\$89,379.77
04/20/2018	\$81,975.48	05/21/2018	\$83,290.02	06/20/2018	\$82,707.99
07/20/2018	\$82,095.95	08/20/2018	\$82,421.98		

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District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	96.51
General ED K-12	94.91
Supplemental 2017	71.25
Fall 2017	97.54
Special ED K-12 Sec 52	1.60
Supplemental 2017	0.73
Fall 2017	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	205,662.81	100.00 %	186,947.49	18,715.32
11(3)	PSA PROTECTED	530,805.00	100.00 %	482,501.75	48,303.25
31A	AT RISK	25,202.43	100.00 %	22,909.01	2,293.42
104d	COMPUTER ADAPTIVE TESTS	267.18	100.00 %	242.87	24.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,260.00	100.00 %	1,145.34	114.66
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,449.76	100.00 %	2,227.08	222.68
22n	HIGH SCHOOL PUPIL SUPPORTS	699.84	100.00 %	636.14	63.70
		\$766,347.02		\$696,609.68	\$69,737.34

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	724,258.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,209.60
		\$736,467.81

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$52,944.93	11/20/2017	\$53,140.22	12/20/2017	\$101,914.19
01/22/2018	\$74,571.89	02/20/2018	\$70,613.34	03/20/2018	\$65,325.61
04/20/2018	\$69,716.32	05/21/2018	\$54,212.70	06/20/2018	\$84,466.14
07/20/2018	\$69,704.34	08/20/2018	\$69,737.34		

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District: 18000	ISD: 18	LEA Membership	6,943.69
Clare-Gladwin Regional Education Service District		ISD Membership	90.89
		Supplemental 2017 Fall	90.13
Homestead Tax Value	986,630,320.00		90.97
Non-Homestead Tax Value	875,251,533.00		
Com Pers Prop Tax Value	19,356,248.00	Mills	
Ind Pers Prop Tax Value	17,573,451.00	Special Ed.	1.6310
		Voc. Ed.	1.0000
		Operating	0.4075
		Special Ed. Costs	6,684,103.00
		Special Ed. Transp. Costs	1,033,664.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 90.78 Total FTEs	692,742.18	100.00 %	629,702.64	63,039.54
51a	SPECIAL EDUCATION	1,947,703.69	100.00 %	1,770,462.65	177,241.04
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs	763.10	100.00 %	693.66	69.44
61c(7)	CTE INNOVATION COMPETITIVE	400,000.00	100.00 %	363,600.00	36,400.00
32p	EARLY CHILDHOOD BLOCK GRANTS	167,827.00	100.00 %	152,554.74	15,272.26
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d	GREAT START READINESS	1,761,480.00	100.00 %	1,601,185.32	160,294.68
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,307.10	100.00 %	2,097.39	209.71
81	INTERMEDIATE DISTRICTS	495,470.66	100.00 %	450,382.83	45,087.83
147a(2)	MPSERS NORMAL COST OFFSET	41,713.65	100.00 %	37,917.71	3,795.94
147c(2)	MPSERS ONE TIME DEPOSIT	145,112.39	100.00 %	145,112.39	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	8,229.21	100.00 %	5,492.83	2,736.38
147c(1)	MPSERS UAAL RATE STABILIZATION	818,359.74	100.00 %	743,889.00	74,470.74
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.1	VOCATIONAL EDUCATION	279,338.16	100.00 %	253,918.39	25,419.77
		<u>\$6,968,121.88</u>		<u>\$6,345,240.73</u>	<u>\$622,881.15</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	64,939.57	100.00 %	64,939.57	0.00
32d	2017 GREAT START READINESS	(2,551.00)	100.00 %	(2,551.00)	0.00
61c	2017 SKILLED TRADES INITIATIVE	(17.12)	100.00 %	(17.12)	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,579.39	100.00 %	2,579.39	0.00
		<u>\$64,950.84</u>		<u>\$64,950.84</u>	<u>\$0.00</u>
SUBTOTALS		\$7,033,072.72		\$6,410,191.57	\$622,881.15

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$619,355.29	11/20/2017	\$643,735.60	12/20/2017	\$577,585.59
01/22/2018	\$613,210.47	02/20/2018	\$853,426.35	03/20/2018	\$619,455.80
04/20/2018	\$626,500.22	05/21/2018	\$615,415.14	06/20/2018	\$619,463.47
07/20/2018	\$622,043.64	08/20/2018	\$622,881.15		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 18010 ISD: 18
Clare Public Schools

State Aid Membership	1,574.18
General ED K-12	1,549.32
Supplemental 2017	1,520.02
Fall 2017	1,552.57
Special ED K-12 Sec 52	24.86
Supplemental 2017	24.12
Fall 2017	24.94
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	92,755,847	18.000	1,669,605
Comm PP TV	6,113,866	6.000	36,683
Assumed Local Revenue			1,706,288
Local Revenue Per GE			1,101.31
Local Revenue Per Membership			1,083.92

Special Ed. Costs	507,785.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,651.69)	5,748,417.36	100.00 %	5,221,991.63	526,425.73
51c SPEC ED HEADLEE OBLIGATION	145,296.58	100.00 %	132,074.59	13,221.99
22b DISCRETIONARY PAYMENT	4,444,733.10	100.00 %	4,040,258.48	404,474.62
31A AT RISK	522,950.42	100.00 %	475,361.93	47,588.49
104d COMPUTER ADAPTIVE TESTS	1,399.38	100.00 %	1,272.04	127.34
64b DUAL ENROLLMENT INCENTIVES	2,280.00	100.00 %	0.00	2,280.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,260.00	100.00 %	20,234.34	2,025.66
102d FINANCIAL ANALYTIC TOOLS	1,964.85	100.00 %	1,964.90	(0.05)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	39,958.16	100.00 %	36,325.99	3,632.17
22n HIGH SCHOOL PUPIL SUPPORTS	11,382.89	100.00 %	10,346.69	1,036.20
147a(1) MPSERS COST OFFSET	92,835.70	100.00 %	84,387.65	8,448.05
147a(2) MPSERS NORMAL COST OFFSET	40,873.74	100.00 %	37,154.23	3,719.51
147c(2) MPSERS ONE TIME DEPOSIT	158,306.06	100.00 %	158,306.06	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,268.36	100.00 %	3,652.39	1,615.97
147c(1) MPSERS UAAL RATE STABILIZATION	801,882.06	100.00 %	728,910.79	72,971.27
31d SCHOOL LUNCH	18,965.61	100.00 %	17,239.74	1,725.87
	\$12,067,774.27		\$10,977,662.45	\$1,090,111.82

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,494.62	100.00 %	3,494.62	0.00
22b	2015 DISCRETIONARY PAYMENT	0.11	100.00 %	0.11	0.00
22a	2016 PROP A OBLIGATION	2,788.01	100.00 %	2,788.01	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.15)	100.00 %	(3.15)	0.00
22a	2017 PROP A OBLIGATION	9,862.42	100.00 %	9,862.42	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	5,183.67	100.00 %	5,183.67	0.00
22b	2017 DISCRETIONARY PAYMENT	(4,033.51)	100.00 %	(4,033.51)	0.00
31d	2017 SCHOOL LUNCH	1,284.00	100.00 %	1,284.00	0.00
31f	2017 SCHOOL BREAKFAST	10,236.46	100.00 %	10,236.46	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	450.00	100.00 %	450.00	0.00
		<u>\$29,262.63</u>		<u>\$29,262.63</u>	<u>\$0.00</u>
SUBTOTALS		\$12,097,036.90		\$11,006,925.08	\$1,090,111.82

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	405,943.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,529.69)	10,116,579.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	189,706.66
51a.3	SPECIAL ED HOLD HARMLESS	<u>32,161.07</u>
		<u>\$10,338,447.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,139,908.56	11/20/2017	\$1,142,750.25	12/20/2017	\$1,121,502.72
01/22/2018	\$1,082,743.30	02/20/2018	\$1,090,932.38	03/20/2018	\$1,076,146.56
04/20/2018	\$1,085,153.43	05/21/2018	\$1,092,802.79	06/20/2018	\$1,091,331.00
07/20/2018	\$1,083,654.09	08/20/2018	\$1,090,111.82		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 18020 ISD: 18
Farwell Area Schools

State Aid Membership	1,228.79
General ED K-12	1,174.30
Supplemental 2017	1,208.45
Fall 2017	1,170.50
Special ED K-12 Sec 52	54.49
Supplemental 2017	53.26
Fall 2017	54.63
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	204,382,228	18.000	3,678,880
Comm PP TV	2,181,880	6.000	13,091
Assumed Local Revenue			3,691,971
Local Revenue Per GE			3,143.98
Local Revenue Per Membership			3,004.56

Special Ed. Costs	794,952.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,195.44)	1,468,944.72	100.00 %	1,330,702.34	138,242.38
51c SPEC ED HEADLEE OBLIGATION	227,465.98	100.00 %	206,766.58	20,699.40
22b DISCRETIONARY PAYMENT	4,037,120.90	100.00 %	3,669,742.66	367,378.24
31A AT RISK	544,214.97	100.00 %	494,691.41	49,523.56
104d COMPUTER ADAPTIVE TESTS	2,059.83	100.00 %	1,872.39	187.44
64b DUAL ENROLLMENT INCENTIVES	4,520.00	100.00 %	0.00	4,520.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,590.00	100.00 %	15,080.31	1,509.69
152a HEADLEE OBLIGATION FOR DATA COLLECT	31,190.96	100.00 %	28,355.73	2,835.23
22n HIGH SCHOOL PUPIL SUPPORTS	9,644.49	100.00 %	8,766.54	877.95
22d.4 ISOLATED DISTRICTS	56,329.77	100.00 %	50,768.54	5,561.23
147a(1) MPSERS COST OFFSET	85,486.58	100.00 %	77,707.30	7,779.28
147a(2) MPSERS NORMAL COST OFFSET	37,638.07	100.00 %	34,213.01	3,425.06
147c(2) MPSERS ONE TIME DEPOSIT	147,355.51	100.00 %	147,355.51	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,524.13	100.00 %	2,103.93	1,420.20
147c(1) MPSERS UAAL RATE STABILIZATION	738,402.95	100.00 %	671,208.28	67,194.67
31d SCHOOL LUNCH	22,521.89	100.00 %	20,472.40	2,049.49
	\$7,433,010.75		\$6,759,806.93	\$673,203.82

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	649.61	100.00 %	649.61	0.00
22b	2015 DISCRETIONARY PAYMENT	16.19	100.00 %	16.19	0.00
22a	2016 PROP A OBLIGATION	3,013.11	100.00 %	4,008.75	(995.64)
22b	2016 DISCRETIONARY PAYMENT	(9.97)	100.00 %	(4.56)	(5.41)
22a	2017 PROP A OBLIGATION	22,138.43	100.00 %	21,739.66	398.77
51c	2017 SPEC ED HEADLEE OBLIGATION	38,482.70	100.00 %	38,482.70	0.00
22b	2017 DISCRETIONARY PAYMENT	(31,702.83)	100.00 %	(31,698.95)	(3.88)
31d	2017 SCHOOL LUNCH	(1,139.26)	100.00 %	(1,139.26)	0.00
31f	2017 SCHOOL BREAKFAST	8,133.72	100.00 %	8,133.72	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,080.00	100.00 %	1,080.00	0.00
		<u>\$40,661.70</u>		<u>\$41,267.86</u>	<u>(\$606.16)</u>
SUBTOTALS		\$7,473,672.45		\$6,801,074.79	\$672,597.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,487.02)	5,269,107.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	415,813.19
51a.3	SPECIAL ED HOLD HARMLESS	48,610.82
		<u>\$5,733,531.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$774,504.61	11/20/2017	\$767,618.08	12/20/2017	\$582,924.05
01/22/2018	\$649,681.95	02/20/2018	\$661,281.32	03/20/2018	\$660,647.35
04/20/2018	\$649,781.95	05/21/2018	\$731,150.61	06/20/2018	\$669,193.95
07/20/2018	\$654,290.92	08/20/2018	\$672,597.66		

STATE OF MICHIGAN
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District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,418.54
General ED K-12	1,375.80
Supplemental 2017	1,315.23
Fall 2017	1,382.53
Special ED K-12 Sec 52	42.74
Supplemental 2017	40.08
Fall 2017	43.03
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	206,664,707	18.000	3,719,965
Comm PP TV	4,154,427	6.000	24,927
Assumed Local Revenue			<u>3,744,892</u>
Local Revenue Per GE			2,721.97
Local Revenue Per Membership			2,639.96

Special Ed. Costs	832,707.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,560.04)	2,212,979.14	100.00 %	2,005,653.66	207,325.48
51c	SPEC ED HEADLEE OBLIGATION	238,269.12	100.00 %	216,586.63	21,682.49
22b	DISCRETIONARY PAYMENT	4,681,484.48	100.00 %	4,255,473.41	426,011.07
31A	AT RISK	745,046.83	100.00 %	677,247.57	67,799.26
64b	DUAL ENROLLMENT INCENTIVES	1,890.00	100.00 %	0.00	1,890.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,320.00	100.00 %	17,561.88	1,758.12
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,007.48	100.00 %	32,734.43	3,273.05
22n	HIGH SCHOOL PUPIL SUPPORTS	9,173.48	100.00 %	8,338.41	835.07
22d.4	ISOLATED DISTRICTS	65,028.22	100.00 %	58,608.23	6,419.99
147a(1)	MPSERS COST OFFSET	83,986.95	100.00 %	76,344.14	7,642.81
147a(2)	MPSERS NORMAL COST OFFSET	36,977.82	100.00 %	33,612.84	3,364.98
147c(2)	MPSERS ONE TIME DEPOSIT	137,010.07	100.00 %	137,010.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,297.06	100.00 %	3,195.87	2,101.19
147c(1)	MPSERS UAAL RATE STABILIZATION	725,449.73	100.00 %	659,433.80	66,015.93
31d	SCHOOL LUNCH	30,982.69	100.00 %	28,163.27	2,819.42
		\$9,035,403.07		\$8,215,872.71	\$819,530.36

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(2,039.44)	100.00 %	(2,039.44)	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.08)	100.00 %	(6.08)	0.00
22a	2015 PROP A OBLIGATION	(1,699.17)	100.00 %	(1,699.17)	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.92)	100.00 %	(12.92)	0.00
22a	2016 PROP A OBLIGATION	(3,342.86)	100.00 %	(2,391.76)	(951.10)
22b	2016 DISCRETIONARY PAYMENT	(11.90)	100.00 %	(12.26)	0.36
22a	2017 PROP A OBLIGATION	12,584.12	100.00 %	10,234.15	2,349.97
51c	2017 SPEC ED HEADLEE OBLIGATION	27,189.98	100.00 %	27,189.98	0.00
22b	2017 DISCRETIONARY PAYMENT	(21,177.42)	100.00 %	(21,186.72)	9.30
31d	2017 SCHOOL LUNCH	(3,752.21)	100.00 %	(3,752.21)	0.00
31f	2017 SCHOOL BREAKFAST	4,175.82	100.00 %	4,175.82	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	420.00	0.00
		<u>\$12,327.92</u>		<u>\$10,919.39</u>	<u>\$1,408.53</u>
SUBTOTALS		\$9,047,730.99		\$8,226,792.10	\$820,938.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,909.03)	6,753,843.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	326,148.94
51a.3	SPECIAL ED HOLD HARMLESS	52,740.33
		<u>\$7,132,732.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$851,245.56	11/20/2017	\$855,447.12	12/20/2017	\$847,011.64
01/22/2018	\$818,186.76	02/20/2018	\$806,723.24	03/20/2018	\$799,965.91
04/20/2018	\$798,893.71	05/21/2018	\$834,365.61	06/20/2018	\$815,444.26
07/20/2018	\$799,508.29	08/20/2018	\$820,938.89		

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District: 19000	ISD: 19	LEA Membership	10,241.71
Clinton County RESA		ISD Membership	143.70
		Supplemental 2017	153.19
Homestead Tax Value	1,593,498,128.00	Fall	142.64
Non-Homestead Tax Value	348,120,192.00		
Com Pers Prop Tax Value	21,033,992.00		
Ind Pers Prop Tax Value	12,241,942.00		
		Mills	
		Special Ed.	2.5953
		Voc. Ed.	0.9536
		Operating	0.1993
		Special Ed. Costs	6,127,868.00
		Special Ed. Transp. Costs	1,320,264.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,096,639.95	100.00 %	996,845.71	99,794.24
	143.70 Total FTEs				
51a	SPECIAL EDUCATION	1,586,459.64	100.00 %	1,442,091.56	144,368.08
32p	EARLY CHILDHOOD BLOCK GRANTS	106,176.00	100.00 %	96,513.98	9,662.02
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d	GREAT START READINESS	1,278,991.00	100.00 %	1,162,602.82	116,388.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,647.61	100.00 %	3,316.04	331.57
81	INTERMEDIATE DISTRICTS	460,744.84	100.00 %	418,817.06	41,927.78
147a(2)	MPSERS NORMAL COST OFFSET	46,273.82	100.00 %	42,062.90	4,210.92
147c(2)	MPSERS ONE TIME DEPOSIT	179,410.18	100.00 %	179,410.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	6,335.28	100.00 %	4,085.10	2,250.18
147c(1)	MPSERS UAAL RATE STABILIZATION	907,823.52	100.00 %	825,211.58	82,611.94
26a	RENAISSANCE ZONE	30,669.88	100.00 %	27,907.19	2,762.69
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
62	VOC. ED. MILLAGE EQUALIZATION	99,692.73	100.00 %	83,805.00	15,887.73
61a.1	VOCATIONAL EDUCATION	248,026.21	100.00 %	225,455.82	22,570.39
		<u>\$6,273,765.66</u>		<u>\$5,710,718.32</u>	<u>\$563,047.34</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	(36,407.91)	100.00 %	(36,408.19)	0.28
62	2017 VOC. ED. MILLAGE EQUALIZATION	17,243.26	100.00 %	17,243.26	0.00
61a.1	2017 VOCATIONAL EDUCATION	3,327.90	100.00 %	3,327.90	0.00
		<u>(\$15,836.75)</u>		<u>(\$15,837.03)</u>	<u>\$0.28</u>
SUBTOTALS		\$6,257,928.91		\$5,694,881.29	\$563,047.62

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$648,216.36	11/20/2017	\$636,108.05	12/20/2017	\$572,639.26
01/22/2018	\$607,208.89	02/20/2018	\$513,940.73	03/20/2018	\$563,697.77
04/20/2018	\$568,793.09	05/21/2018	\$475,489.56	06/20/2018	\$552,718.69
07/20/2018	\$556,068.89	08/20/2018	\$563,047.62		

STATE OF MICHIGAN
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District: 19010 ISD: 19
DeWitt Public Schools

State Aid Membership	3,193.50
General ED K-12	3,162.07
Supplemental 2017	3,129.22
Fall 2017	3,165.72
Special ED K-12 Sec 52	31.43
Supplemental 2017	27.59
Fall 2017	31.86
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	71,566,403	18.000	1,288,195
Comm PP TV	3,411,920	6.000	20,472
Assumed Local Revenue			1,308,667
Local Revenue Per GE			413.86
Local Revenue Per Membership			409.79

Special Ed. Costs	2,180,733.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,537.91)	14,491,815.59	100.00 %	13,173,060.37	1,318,755.22
51c SPEC ED HEADLEE OBLIGATION	623,990.58	100.00 %	567,207.44	56,783.14
22b DISCRETIONARY PAYMENT	8,339,923.23	100.00 %	7,580,990.22	758,933.01
31A AT RISK	412,689.79	100.00 %	375,135.02	37,554.77
41 BILINGUAL EDUCATION	981.00	100.00 %	891.73	89.27
104d COMPUTER ADAPTIVE TESTS	7,670.88	100.00 %	6,972.83	698.05
64b DUAL ENROLLMENT INCENTIVES	6,480.00	100.00 %	0.00	6,480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,410.00	100.00 %	42,186.69	4,223.31
102d FINANCIAL ANALYTIC TOOLS	3,723.77	100.00 %	3,723.84	(0.07)
152a HEADLEE OBLIGATION FOR DATA COLLECT	81,062.13	100.00 %	73,693.65	7,368.48
22n HIGH SCHOOL PUPIL SUPPORTS	23,914.70	100.00 %	21,737.72	2,176.98
147a(1) MPSERS COST OFFSET	214,442.65	100.00 %	194,928.37	19,514.28
147a(2) MPSERS NORMAL COST OFFSET	94,414.91	100.00 %	85,823.15	8,591.76
147c(2) MPSERS ONE TIME DEPOSIT	355,418.61	100.00 %	355,418.61	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,989.86	100.00 %	4,209.06	2,780.80
147c(1) MPSERS UAAL RATE STABILIZATION	1,852,280.13	100.00 %	1,683,722.64	168,557.49
31d SCHOOL LUNCH	37,989.55	100.00 %	34,532.50	3,457.05
61a.1 VOCATIONAL EDUCATION	18,885.05	100.00 %	17,166.51	1,718.54
	\$26,619,082.43		\$24,221,400.35	\$2,397,682.08

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	209.68	100.00 %	209.68	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.02)	100.00 %	(1.02)	0.00
22a	2016 PROP A OBLIGATION	3,568.54	100.00 %	3,568.54	0.00
22b	2016 DISCRETIONARY PAYMENT	0.27	100.00 %	0.27	0.00
22a	2017 PROP A OBLIGATION	4,611.66	100.00 %	4,611.66	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	43,704.15	100.00 %	43,704.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(9.28)	100.00 %	(9.28)	0.00
31d	2017 SCHOOL LUNCH	120.59	100.00 %	120.59	0.00
31f	2017 SCHOOL BREAKFAST	2,950.40	100.00 %	2,950.40	0.00
61a.1	2017 VOCATIONAL EDUCATION	59.23	100.00 %	59.23	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	300.00	0.00
		<u>\$55,514.22</u>		<u>\$55,514.22</u>	<u>\$0.00</u>
SUBTOTALS		\$26,674,596.65		\$24,276,914.57	\$2,397,682.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,217.14) 20(5) Adjust: 41.32 FTEs, \$10,636.94				22,831,738.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.98 FTEs, \$142.10				239,984.43
51a	SPECIAL EDUCATION (Categorical Amount)				<u>384,006.15</u>
					<u>\$23,455,729.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,525,494.89	11/20/2017	\$2,554,365.43	12/20/2017	\$2,414,094.26
01/22/2018	\$2,389,186.16	02/20/2018	\$2,446,347.79	03/20/2018	\$2,393,862.72
04/20/2018	\$2,393,222.52	05/21/2018	\$2,385,833.65	06/20/2018	\$2,388,766.46
07/20/2018	\$2,385,740.69	08/20/2018	\$2,397,682.08		

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District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	510.87
General ED K-12	506.72
Supplemental 2017	505.54
Fall 2017	506.85
Special ED K-12 Sec 52	4.15
Supplemental 2017	4.63
Fall 2017	4.10
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	11,176,824	18.000	201,183
Comm PP TV	768,000	6.000	4,608
Assumed Local Revenue			205,791
Local Revenue Per GE			406.12
Local Revenue Per Membership			402.82

Special Ed. Costs	259,522.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,910.47)	2,508,611.81	100.00 %	2,280,328.14	228,283.67
51c SPEC ED HEADLEE OBLIGATION	74,259.11	100.00 %	67,501.53	6,757.58
22b DISCRETIONARY PAYMENT	1,152,379.38	100.00 %	1,047,512.86	104,866.52
31A AT RISK	66,943.95	100.00 %	60,852.05	6,091.90
41 BILINGUAL EDUCATION	691.00	100.00 %	628.12	62.88
104d COMPUTER ADAPTIVE TESTS	1,016.43	100.00 %	923.93	92.50
64b DUAL ENROLLMENT INCENTIVES	3,000.00	100.00 %	0.00	3,000.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,250.00	100.00 %	4,772.25	477.75
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,967.66	100.00 %	11,788.90	1,178.76
22n HIGH SCHOOL PUPIL SUPPORTS	4,043.39	100.00 %	3,675.31	368.08
147a(1) MPSERS COST OFFSET	32,766.35	100.00 %	29,784.61	2,981.74
147a(2) MPSERS NORMAL COST OFFSET	14,426.38	100.00 %	13,113.58	1,312.80
147c(2) MPSERS ONE TIME DEPOSIT	52,709.89	100.00 %	52,709.89	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	959.42	100.00 %	623.62	335.80
147c(1) MPSERS UAAL RATE STABILIZATION	283,024.18	100.00 %	257,268.98	25,755.20
31d SCHOOL LUNCH	7,951.00	100.00 %	7,227.46	723.54
61a.1 VOCATIONAL EDUCATION	2,872.59	100.00 %	2,611.18	261.41
	\$4,232,872.54		\$3,849,503.41	\$383,369.13

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(646.79)	100.00 %	(646.79)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.26	100.00 %	2.26	0.00
22a	2017 PROP A OBLIGATION	(921.96)	100.00 %	(921.96)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(20,157.56)	100.00 %	(20,157.56)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.34	100.00 %	3.34	0.00
31d	2017 SCHOOL LUNCH	259.29	100.00 %	259.29	0.00
61a.1	2017 VOCATIONAL EDUCATION	23.28	100.00 %	23.28	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	2,640.00	100.00 %	2,640.00	0.00
		<u>(\$18,798.14)</u>		<u>(\$18,798.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,214,074.40		\$3,830,705.27	\$383,369.13

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	101,485.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,224.88)	3,660,991.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,668.65
51a	SPECIAL EDUCATION (Categorical Amount)	42,590.46
		<u>\$3,735,250.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$406,297.31	11/20/2017	\$412,155.20	12/20/2017	\$377,786.76
01/22/2018	\$384,778.34	02/20/2018	\$351,824.91	03/20/2018	\$380,376.91
04/20/2018	\$380,489.45	05/21/2018	\$379,507.78	06/20/2018	\$379,677.30
07/20/2018	\$377,811.31	08/20/2018	\$383,369.13		

STATE OF MICHIGAN
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District: 19100 ISD: 19
Bath Community Schools

State Aid Membership	1,151.41
General ED K-12	1,137.21
Supplemental 2017	1,110.21
Fall 2017	1,140.21
Special ED K-12 Sec 52	14.20
Supplemental 2017	15.74
Fall 2017	14.03
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	72,913,982	18.000	1,312,452
Comm PP TV	3,047,400	6.000	18,284
Assumed Local Revenue			1,330,736
Local Revenue Per GE			1,170.18
Local Revenue Per Membership			1,155.74

Special Ed. Costs	862,612.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,919.79)	4,513,285.40	100.00 %	4,102,576.43	410,708.97
51c SPEC ED HEADLEE OBLIGATION	246,826.07	100.00 %	224,364.90	22,461.17
22b DISCRETIONARY PAYMENT	2,835,502.71	100.00 %	2,577,471.96	258,030.75
31A AT RISK	352,834.02	100.00 %	320,726.12	32,107.90
104d COMPUTER ADAPTIVE TESTS	4,335.33	100.00 %	3,940.81	394.52
64b DUAL ENROLLMENT INCENTIVES	100.00	100.00 %	0.00	100.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,800.00	100.00 %	15,271.20	1,528.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	29,226.79	100.00 %	26,570.10	2,656.69
22n HIGH SCHOOL PUPIL SUPPORTS	8,294.87	100.00 %	7,539.78	755.09
147a(1) MPSERS COST OFFSET	81,581.42	100.00 %	74,157.51	7,423.91
147a(2) MPSERS NORMAL COST OFFSET	35,918.71	100.00 %	32,650.11	3,268.60
147c(2) MPSERS ONE TIME DEPOSIT	130,489.95	100.00 %	130,489.95	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,270.05	100.00 %	2,858.67	1,411.38
147c(1) MPSERS UAAL RATE STABILIZATION	704,671.62	100.00 %	640,546.50	64,125.12
31d SCHOOL LUNCH	13,655.80	100.00 %	12,413.12	1,242.68
61a.1 VOCATIONAL EDUCATION	3,685.22	100.00 %	3,349.86	335.36
	\$8,981,477.96		\$8,174,927.02	\$806,550.94

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	668.81	100.00 %	668.81	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.87)	100.00 %	(5.87)	0.00
22a	2015 PROP A OBLIGATION	(1,699.60)	100.00 %	(1,699.60)	0.00
22b	2015 DISCRETIONARY PAYMENT	10.49	100.00 %	10.49	0.00
22a	2017 PROP A OBLIGATION	14,604.12	100.00 %	14,604.12	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	57,833.64	100.00 %	57,833.64	0.00
22b	2017 DISCRETIONARY PAYMENT	3.84	100.00 %	3.84	0.00
31d	2017 SCHOOL LUNCH	53.25	100.00 %	53.25	0.00
61a.1	2017 VOCATIONAL EDUCATION	34.81	100.00 %	34.81	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	130.00	100.00 %	130.00	0.00
		<u>\$71,633.49</u>		<u>\$71,633.49</u>	<u>\$0.00</u>
SUBTOTALS		\$9,053,111.45		\$8,246,560.51	\$806,550.94

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	806,550.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,460.82)	7,348,788.11
	20(5) Adjust: 10.20 FTEs, \$1,479.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	108,360.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>138,465.87</u>
		<u>\$7,595,614.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$841,346.82	11/20/2017	\$848,657.03	12/20/2017	\$854,195.34
01/22/2018	\$795,233.01	02/20/2018	\$869,502.77	03/20/2018	\$812,122.70
04/20/2018	\$814,121.10	05/21/2018	\$803,581.51	06/20/2018	\$804,228.61
07/20/2018	\$803,571.62	08/20/2018	\$806,550.94		

STATE OF MICHIGAN
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District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,552.92
General ED K-12	1,520.74
Supplemental 2017	1,527.04
Fall 2017	1,520.04
Special ED K-12 Sec 52	32.18
Supplemental 2017	30.44
Fall 2017	32.37
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	42,593,368	18.000	766,681
Comm PP TV	2,375,824	6.000	14,255
Assumed Local Revenue			780,936
Local Revenue Per GE			513.52
Local Revenue Per Membership			502.88

Special Ed. Costs	914,294.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,554.67)	7,073,038.14	100.00 %	6,445,937.62	627,100.52
51c	SPEC ED HEADLEE OBLIGATION	261,614.26	100.00 %	237,807.36	23,806.90
22b	DISCRETIONARY PAYMENT	3,785,871.38	100.00 %	3,450,096.30	335,775.08
31A	AT RISK	546,577.70	100.00 %	496,839.13	49,738.57
41	BILINGUAL EDUCATION	800.00	100.00 %	727.20	72.80
104d	COMPUTER ADAPTIVE TESTS	3,741.48	100.00 %	3,401.01	340.47
64b	DUAL ENROLLMENT INCENTIVES	5,430.00	100.00 %	0.00	5,430.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,420.00	100.00 %	19,470.78	1,949.22
102d	FINANCIAL ANALYTIC TOOLS	1,777.99	100.00 %	1,778.52	(0.53)
99h	FIRST ROBOTICS	4,950.00	100.00 %	4,499.55	450.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,418.51	100.00 %	35,918.47	3,500.04
22n	HIGH SCHOOL PUPIL SUPPORTS	11,738.05	100.00 %	10,747.53	990.52
147a(1)	MPSERS COST OFFSET	100,852.91	100.00 %	91,675.30	9,177.61
147a(2)	MPSERS NORMAL COST OFFSET	44,403.57	100.00 %	40,362.85	4,040.72
147c(2)	MPSERS ONE TIME DEPOSIT	173,590.96	100.00 %	173,590.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,493.40	100.00 %	2,300.66	1,192.74
147c(1)	MPSERS UAAL RATE STABILIZATION	871,131.91	100.00 %	791,858.91	79,273.00
26a	RENAISSANCE ZONE	20,677.44	100.00 %	18,795.79	1,881.65
31d	SCHOOL LUNCH	24,353.58	100.00 %	22,137.40	2,216.18
61a.1	VOCATIONAL EDUCATION	20,193.31	100.00 %	18,355.72	1,837.59
		\$13,015,074.59		\$11,866,301.06	\$1,148,773.53

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,601.30	100.00 %	1,601.30	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.01)	100.00 %	(9.01)	0.00
22a	2016 PROP A OBLIGATION	93.96	100.00 %	93.96	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.59)	100.00 %	(1.59)	0.00
22a	2017 PROP A OBLIGATION	7,784.86	100.00 %	7,784.86	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(43,292.56)	100.00 %	(43,292.56)	0.00
22b	2017 DISCRETIONARY PAYMENT	4,393.92	100.00 %	4,393.92	0.00
31d	2017 SCHOOL LUNCH	905.99	100.00 %	905.99	0.00
61a.1	2017 VOCATIONAL EDUCATION	117.38	100.00 %	117.38	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		(\$28,225.75)		(\$28,225.75)	\$0.00
SUBTOTALS		\$12,986,848.84		\$11,838,075.31	\$1,148,773.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,117.48) 20(5) Adjust: 2.80 FTEs, \$1,275.40				10,825,111.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				245,565.58
51a.3	SPECIAL ED HOLD HARMLESS				33,797.58
51a	SPECIAL EDUCATION (Categorical Amount)				16,048.68
					\$11,120,523.78

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,252,979.36	11/20/2017	\$1,268,525.10	12/20/2017	\$1,162,212.46
01/22/2018	\$1,172,361.49	02/20/2018	\$1,118,566.36	03/20/2018	\$1,183,925.55
04/20/2018	\$1,167,819.16	05/21/2018	\$1,171,615.93	06/20/2018	\$1,168,577.71
07/20/2018	\$1,171,492.19	08/20/2018	\$1,148,773.53		

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District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	714.45
General ED K-12	710.67
Supplemental 2017	688.15
Fall 2017	713.17
Special ED K-12 Sec 52	3.78
Supplemental 2017	3.91
Fall 2017	3.76
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,397.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,679,604	18.000	318,233
Comm PP TV	389,034	6.000	2,334
Assumed Local Revenue			<u>320,567</u>
Local Revenue Per GE			451.08
Local Revenue Per Membership			448.69

Special Ed. Costs	415,271.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,948.98)	3,535,798.76	100.00 %	3,214,041.07	321,757.69
51c	SPEC ED HEADLEE OBLIGATION	118,824.81	100.00 %	108,011.75	10,813.06
22b	DISCRETIONARY PAYMENT	1,566,754.99	100.00 %	1,424,180.29	142,574.70
31A	AT RISK	86,633.35	100.00 %	78,749.72	7,883.63
41	BILINGUAL EDUCATION	2,272.00	100.00 %	2,065.25	206.75
104d	COMPUTER ADAPTIVE TESTS	1,848.93	100.00 %	1,680.68	168.25
64b	DUAL ENROLLMENT INCENTIVES	2,490.00	100.00 %	0.00	2,490.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,250.00	100.00 %	4,772.25	477.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,135.22	100.00 %	16,486.74	1,648.48
22n	HIGH SCHOOL PUPIL SUPPORTS	7,505.40	100.00 %	6,822.18	683.22
20f	HOLD HARMLESS GUARANTEE	5,458.40	100.00 %	4,961.69	496.71
147a(1)	MPSERS COST OFFSET	42,516.27	100.00 %	38,647.29	3,868.98
147a(2)	MPSERS NORMAL COST OFFSET	18,719.08	100.00 %	17,015.64	1,703.44
147c(2)	MPSERS ONE TIME DEPOSIT	69,088.32	100.00 %	69,088.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,300.50	100.00 %	1,534.02	766.48
147c(1)	MPSERS UAAL RATE STABILIZATION	367,240.57	100.00 %	333,821.68	33,418.89
31d	SCHOOL LUNCH	9,087.77	100.00 %	8,260.78	826.99
61a.1	VOCATIONAL EDUCATION	4,234.23	100.00 %	3,848.92	385.31
		<u>\$5,864,158.60</u>		<u>\$5,333,988.27</u>	<u>\$530,170.33</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	59.93	100.00 %	59.93	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.26)	100.00 %	(0.26)	0.00
22a	2016 PROP A OBLIGATION	(1,753.24)	100.00 %	(1,753.24)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.27	100.00 %	0.27	0.00
22a	2017 PROP A OBLIGATION	257.41	100.00 %	257.41	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	12,902.25	100.00 %	12,902.25	0.00
22b	2017 DISCRETIONARY PAYMENT	205.60	100.00 %	205.60	0.00
31d	2017 SCHOOL LUNCH	(943.35)	100.00 %	(943.35)	0.00
31f	2017 SCHOOL BREAKFAST	159.70	100.00 %	159.70	0.00
61a.1	2017 VOCATIONAL EDUCATION	47.06	100.00 %	47.06	0.00
		<u>\$10,935.37</u>		<u>\$10,935.37</u>	<u>\$0.00</u>
SUBTOTALS		\$5,875,093.97		\$5,344,923.64	\$530,170.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,179.92)	5,102,553.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,845.18
51a	SPECIAL EDUCATION (Categorical Amount)	89,979.63
		<u>\$5,221,378.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$545,836.01	11/20/2017	\$553,119.17	12/20/2017	\$552,428.11
01/22/2018	\$529,152.14	02/20/2018	\$542,350.02	03/20/2018	\$525,008.25
04/20/2018	\$525,957.72	05/21/2018	\$525,619.97	06/20/2018	\$522,172.76
07/20/2018	\$523,279.49	08/20/2018	\$530,170.33		

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District: 19140 ISD: 19
St. Johns Public Schools

State Aid Membership	2,859.56
General ED K-12	2,776.75
Supplemental 2017	2,830.14
Fall 2017	2,770.82
Special ED K-12 Sec 52	82.81
Supplemental 2017	84.76
Fall 2017	82.59
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	132,190,011	18.000	2,379,420
Comm PP TV	11,041,814	6.000	66,251
Assumed Local Revenue			2,445,671
Local Revenue Per GE			880.77
Local Revenue Per Membership			855.26

Special Ed. Costs	2,057,917.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,290.68)	12,269,456.90	100.00 %	11,153,157.33	1,116,299.57
51c SPEC ED HEADLEE OBLIGATION	588,848.25	100.00 %	535,263.06	53,585.19
22b DISCRETIONARY PAYMENT	6,622,051.10	100.00 %	6,019,570.27	602,480.83
31A AT RISK	688,341.37	100.00 %	625,702.31	62,639.06
41 BILINGUAL EDUCATION	2,053.00	100.00 %	1,866.18	186.82
104d COMPUTER ADAPTIVE TESTS	6,427.68	100.00 %	5,842.76	584.92
64b DUAL ENROLLMENT INCENTIVES	4,770.00	100.00 %	0.00	4,770.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,850.00	100.00 %	35,314.65	3,535.35
102d FINANCIAL ANALYTIC TOOLS	4,440.83	100.00 %	4,440.93	(0.10)
152a HEADLEE OBLIGATION FOR DATA COLLECT	72,585.57	100.00 %	65,988.76	6,596.81
22n HIGH SCHOOL PUPIL SUPPORTS	23,665.85	100.00 %	21,511.52	2,154.33
147a(1) MPSERS COST OFFSET	200,292.96	100.00 %	182,066.30	18,226.66
147a(2) MPSERS NORMAL COST OFFSET	88,185.08	100.00 %	80,160.24	8,024.84
147c(2) MPSERS ONE TIME DEPOSIT	334,757.54	100.00 %	334,757.54	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,583.05	100.00 %	3,864.28	2,718.77
147c(1) MPSERS UAAL RATE STABILIZATION	1,730,060.02	100.00 %	1,572,624.56	157,435.46
31d SCHOOL LUNCH	49,257.81	100.00 %	44,775.35	4,482.46
61a.1 VOCATIONAL EDUCATION	65,060.19	100.00 %	59,139.71	5,920.48
	\$22,795,687.20		\$20,746,045.75	\$2,049,641.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	225.01	100.00 %	225.01	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.58)	100.00 %	(5.58)	0.00
22a	2015 PROP A OBLIGATION	1,042.99	100.00 %	1,042.99	0.00
22b	2015 DISCRETIONARY PAYMENT	0.87	100.00 %	0.87	0.00
22a	2016 PROP A OBLIGATION	3,018.93	100.00 %	3,018.93	0.00
22b	2016 DISCRETIONARY PAYMENT	5.43	100.00 %	5.43	0.00
22a	2017 PROP A OBLIGATION	23,610.35	100.00 %	23,610.35	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(18,937.76)	100.00 %	(18,937.76)	0.00
22b	2017 DISCRETIONARY PAYMENT	18,952.76	100.00 %	18,952.76	0.00
31d	2017 SCHOOL LUNCH	(1,838.52)	100.00 %	(1,838.52)	0.00
61a.1	2017 VOCATIONAL EDUCATION	233.46	100.00 %	233.46	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		\$26,367.94		\$26,367.94	\$0.00
SUBTOTALS		\$22,822,055.14		\$20,772,413.69	\$2,049,641.45

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,496,916.45
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,750.23) 20(5) Adjust: 9.65 FTEs, \$1,468.14	18,745,169.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.64 FTEs, \$92.80	632,015.91
51a.3	SPECIAL ED HOLD HARMLESS	103,171.05
		\$19,480,356.25

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,273,349.83	11/20/2017	\$2,279,286.00	12/20/2017	\$1,916,699.88
01/22/2018	\$2,051,343.02	02/20/2018	\$2,048,600.14	03/20/2018	\$2,046,044.04
04/20/2018	\$2,040,006.95	05/21/2018	\$2,039,457.56	06/20/2018	\$2,040,446.58
07/20/2018	\$2,037,179.69	08/20/2018	\$2,049,641.45		

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District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	259.00
General ED K-12	258.65
Supplemental 2018	339.59
Fall 2017	177.71
Special ED K-12 Sec 52	0.35
Supplemental 2018	0.41
Fall 2017	0.29
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,057.55

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	666,523.55	100.00 %	607,039.54	59,484.01
11(3) PSA PROTECTED	1,309,905.45	100.00 %	1,193,002.72	116,902.73
31A AT RISK	70,881.83	100.00 %	64,431.58	6,450.25
64b DUAL ENROLLMENT INCENTIVES	40.00	100.00 %	0.00	40.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,574.32	100.00 %	5,988.26	586.06
22n HIGH SCHOOL PUPIL SUPPORTS	4,045.53	100.00 %	3,677.26	368.27
	\$2,057,970.68		\$1,874,139.36	\$183,831.32

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,973,758.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,670.85
		\$1,976,429.00

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$91,866.48	11/20/2017	\$133,623.87	12/20/2017	\$106,485.20
01/22/2018	\$111,610.23	02/20/2018	\$153,431.42	03/20/2018	\$111,905.95
04/20/2018	\$184,068.81	05/21/2018	\$182,547.01	06/20/2018	\$187,418.32
07/20/2018	\$187,370.97	08/20/2018	\$183,831.32		

SUPPLEMENTAL PAYMENTS

03/21/2018	GAX-53374 11(3) PSA PROTECTED	\$423,811.10
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District: 20015 ISD: 72
Crawford AuSable Schools

State Aid Membership	1,620.01
General ED K-12	1,588.87
Supplemental 2017	1,594.71
Fall 2017	1,588.22
Special ED K-12 Sec 52	31.14
Supplemental 2017	35.73
Fall 2017	30.63
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	267,349,902	18.000	4,812,298
Comm PP TV	6,803,600	6.000	40,822
Assumed Local Revenue			4,853,120
Local Revenue Per GE			3,054.45
Local Revenue Per Membership			2,995.73

Special Ed. Costs	1,479,406.00
Special Ed. Transp. Costs	6,506.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,204.27)	1,950,929.44	100.00 %	1,768,299.71	182,629.73
51c	SPEC ED HEADLEE OBLIGATION	427,895.57	100.00 %	388,957.07	38,938.50
22b	DISCRETIONARY PAYMENT	5,321,067.16	100.00 %	4,836,861.33	484,205.83
31A	AT RISK	673,377.42	100.00 %	612,100.07	61,277.35
104d	COMPUTER ADAPTIVE TESTS	5,978.13	100.00 %	5,434.12	544.01
64b	DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,990.00	100.00 %	22,715.91	2,274.09
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,121.48	100.00 %	37,383.57	3,737.91
22n	HIGH SCHOOL PUPIL SUPPORTS	12,240.53	100.00 %	11,126.26	1,114.27
22d.4	ISOLATED DISTRICTS	74,263.94	100.00 %	66,932.13	7,331.81
147a(1)	MPSERS COST OFFSET	117,911.59	100.00 %	107,181.64	10,729.95
147a(2)	MPSERS NORMAL COST OFFSET	51,914.17	100.00 %	47,189.98	4,724.19
147c(2)	MPSERS ONE TIME DEPOSIT	190,213.73	100.00 %	190,213.73	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,326.24	100.00 %	2,204.10	1,122.14
147c(1)	MPSERS UAAL RATE STABILIZATION	1,018,478.84	100.00 %	925,797.27	92,681.57
26a	RENAISSANCE ZONE	27,540.00	100.00 %	0.00	27,540.00
31d	SCHOOL LUNCH	30,593.34	100.00 %	27,809.35	2,783.99
		\$9,976,791.58		\$9,054,433.09	\$922,358.49

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22a	2009 PROP A OBLIGATION	1,044.23	100.00 %	1,044.23	0.00
22b	2009 DISCRETIONARY PAYMENT	0.26	100.00 %	0.26	0.00
22a	2010 PROP A OBLIGATION	1,104.17	100.00 %	1,104.17	0.00
22b	2010 DISCRETIONARY PAYMENT	(18.70)	100.00 %	(18.70)	0.00
22a	2011 PROP A OBLIGATION	1,125.30	100.00 %	1,125.30	0.00
22b	2011 DISCRETIONARY PAYMENT	6.47	100.00 %	6.47	0.00
22a	2012 PROP A OBLIGATION	984.12	100.00 %	984.12	0.00
22b	2012 DISCRETIONARY PAYMENT	19.36	100.00 %	19.36	0.00
22a	2013 PROP A OBLIGATION	(114.91)	100.00 %	(114.91)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.92	100.00 %	2.92	0.00
22a	2014 PROP A OBLIGATION	1,004.15	100.00 %	1,004.15	0.00
22b	2014 DISCRETIONARY PAYMENT	4.99	100.00 %	4.99	0.00
22a	2015 PROP A OBLIGATION	10,121.43	100.00 %	10,121.43	0.00
22b	2015 DISCRETIONARY PAYMENT	11.63	100.00 %	11.63	0.00
22a	2016 PROP A OBLIGATION	10,645.32	100.00 %	10,645.32	0.00
22b	2016 DISCRETIONARY PAYMENT	2.31	100.00 %	2.31	0.00
22a	2017 PROP A OBLIGATION	19,047.48	100.00 %	19,047.48	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	328.24	100.00 %	328.24	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.56)	100.00 %	(6.56)	0.00
31d	2017 SCHOOL LUNCH	1,368.70	100.00 %	1,368.70	0.00
		<u>\$46,680.91</u>		<u>\$46,680.91</u>	<u>\$0.00</u>
SUBTOTALS		\$10,023,472.49		\$9,101,114.00	\$922,358.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,576.55)				7,271,996.60
	20(5) Adjust: 2.10 FTEs, \$453.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				237,629.34
51a	SPECIAL EDUCATION (Categorical Amount)				190,266.23
					<u>\$7,699,892.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$989,530.37	11/20/2017	\$1,009,829.86	12/20/2017	\$871,368.02
01/22/2018	\$884,334.55	02/20/2018	\$902,899.90	03/20/2018	\$875,807.39
04/20/2018	\$909,100.17	05/21/2018	\$885,576.75	06/20/2018	\$885,768.66
07/20/2018	\$886,898.33	08/20/2018	\$922,358.49		

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District: 21000	ISD: 21	LEA Membership	6,322.03
Delta-Schoolcraft	ISD	ISD Membership	93.00
Homestead Tax Value	821,919,406.00	Supplemental 2017	104.02
Non-Homestead Tax Value	662,928,778.00	Fall	91.77
Com Pers Prop Tax Value	23,305,043.00		
Ind Pers Prop Tax Value	23,531,177.00	Mills	
		Special Ed.	1.3502
		Voc. Ed.	0.9003
		Operating	0.1346
		Special Ed. Costs	4,018,656.00
		Special Ed. Transp. Costs	507,550.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	709,759.31	100.00 %	645,171.21	64,588.10
	93.01 Total FTEs				
51a	SPECIAL EDUCATION	797,529.83	100.00 %	724,954.62	72,575.21
104d	COMPUTER ADAPTIVE TESTS	272.73	100.00 %	247.91	24.82
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	238,151.00	100.00 %	216,479.26	21,671.74
32p	EARLY CHILDHOOD BLOCK GRANTS	161,883.00	100.00 %	147,151.65	14,731.35
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	7,305.20	100.00 %	7,305.41	(0.21)
32d	GREAT START READINESS	647,974.00	100.00 %	589,008.37	58,965.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,360.66	100.00 %	2,146.08	214.58
32p(4)	HOME VISITATION GRANT	102,882.00	100.00 %	93,519.74	9,362.26
81	INTERMEDIATE DISTRICTS	645,134.67	100.00 %	586,427.42	58,707.25
99s.3	MATH AND SCIENCE	60,403.00	100.00 %	54,906.33	5,496.67
147a(2)	MPSERS NORMAL COST OFFSET	29,941.71	100.00 %	27,217.01	2,724.70
147c(2)	MPSERS ONE TIME DEPOSIT	111,041.85	100.00 %	111,041.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	6,873.56	100.00 %	4,325.18	2,548.38
147c(1)	MPSERS UAAL RATE STABILIZATION	587,411.86	100.00 %	533,957.38	53,454.48
26a	RENAISSANCE ZONE	826.93	100.00 %	756.02	70.91
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	473,703.04	100.00 %	430,596.06	43,106.98
		<u>\$4,806,329.35</u>		<u>\$4,377,804.88</u>	<u>\$428,524.47</u>

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32d	2016 GREAT START READINESS	(7,483.00)	100.00 %	(7,483.00)	0.00
51a	2017 SPECIAL EDUCATION	8,788.55	100.00 %	8,788.55	0.00
61b	2017 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(3,424.00)	100.00 %	(3,424.00)	0.00
61c	2017 SKILLED TRADES INITIATIVE	(1,048.00)	100.00 %	(1,048.00)	0.00
61a.1	2017 VOCATIONAL EDUCATION	4,486.94	100.00 %	4,486.94	0.00
		<u>\$1,320.49</u>		<u>\$1,320.49</u>	<u>\$0.00</u>
SUBTOTALS		\$4,807,649.84		\$4,379,125.37	\$428,524.47

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$419,918.44	11/20/2017	\$435,605.18	12/20/2017	\$392,953.78
01/22/2018	\$462,363.07	02/20/2018	\$456,201.06	03/20/2018	\$408,228.57
04/20/2018	\$534,914.08	05/21/2018	\$416,851.11	06/20/2018	\$422,089.13
07/20/2018	\$430,000.95	08/20/2018	\$428,524.47		

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District: 21010 ISD: 21
Escanaba Area Public Schools

State Aid Membership	2,289.26
General ED K-12	2,223.32
Supplemental 2017	2,271.61
Fall 2017	2,217.95
Special ED K-12 Sec 52	65.94
Supplemental 2017	66.61
Fall 2017	65.86
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	218,333,474	18.000	3,930,003
Comm PP TV	15,818,811	6.000	94,913
Assumed Local Revenue			4,024,916
Local Revenue Per GE			1,810.32
Local Revenue Per Membership			1,758.17

Special Ed. Costs	3,780,810.00
Special Ed. Transp. Costs	184,775.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,999.74)	6,867,184.79	100.00 %	6,242,270.97	624,913.82
51c SPEC ED HEADLEE OBLIGATION	1,211,945.50	100.00 %	1,101,658.46	110,287.04
22b DISCRETIONARY PAYMENT	6,074,049.47	100.00 %	5,521,310.97	552,738.50
31A AT RISK	960,842.64	100.00 %	873,405.96	87,436.68
104d COMPUTER ADAPTIVE TESTS	7,465.53	100.00 %	6,786.17	679.36
64b DUAL ENROLLMENT INCENTIVES	4,590.00	100.00 %	0.00	4,590.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,180.00	100.00 %	30,160.62	3,019.38
99h FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	58,109.38	100.00 %	52,827.28	5,282.10
22n HIGH SCHOOL PUPIL SUPPORTS	17,744.38	100.00 %	16,129.09	1,615.29
147a(1) MPSERS COST OFFSET	164,380.56	100.00 %	149,421.93	14,958.63
147a(2) MPSERS NORMAL COST OFFSET	72,373.55	100.00 %	65,787.56	6,585.99
147c(2) MPSERS ONE TIME DEPOSIT	289,199.20	100.00 %	289,199.20	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,039.00	100.00 %	8,146.03	3,892.97
147c(1) MPSERS UAAL RATE STABILIZATION	1,419,861.42	100.00 %	1,290,654.03	129,207.39
26a RENAISSANCE ZONE	4,436.42	100.00 %	4,065.45	370.97
31d SCHOOL LUNCH	47,969.72	100.00 %	43,604.48	4,365.24
	\$17,249,171.56		\$15,698,882.40	\$1,550,289.16

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	853.74	100.00 %	853.74	0.00
22b	2014 DISCRETIONARY PAYMENT	5.72	100.00 %	5.72	0.00
22a	2015 PROP A OBLIGATION	(495.81)	100.00 %	(495.81)	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.89)	100.00 %	(12.89)	0.00
22a	2016 PROP A OBLIGATION	7,928.28	100.00 %	7,928.28	0.00
22b	2016 DISCRETIONARY PAYMENT	7.57	100.00 %	7.57	0.00
22a	2017 PROP A OBLIGATION	64,569.46	100.00 %	64,569.46	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(79,111.24)	100.00 %	(79,111.24)	0.00
22b	2017 DISCRETIONARY PAYMENT	(16.33)	100.00 %	(16.33)	0.00
31d	2017 SCHOOL LUNCH	(254.93)	100.00 %	(254.93)	0.00
31f	2017 SCHOOL BREAKFAST	1,077.88	100.00 %	1,077.88	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	300.00	0.00
		(\$5,148.55)		(\$5,148.55)	\$0.00
SUBTOTALS		\$17,244,023.01		\$15,693,733.85	\$1,550,289.16

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,550,289.16
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,820.68)	12,941,234.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	503,188.14
51a	SPECIAL EDUCATION (Categorical Amount)	708,757.36
		\$14,153,179.76

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,727,026.39	11/20/2017	\$1,799,790.71	12/20/2017	\$1,444,048.88
01/22/2018	\$1,563,159.38	02/20/2018	\$1,426,546.73	03/20/2018	\$1,504,029.86
04/20/2018	\$1,542,876.28	05/21/2018	\$1,530,250.92	06/20/2018	\$1,616,197.16
07/20/2018	\$1,539,807.54	08/20/2018	\$1,550,289.16		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 21025 ISD: 21
Gladstone Area Schools

State Aid Membership	1,572.19
General ED K-12	1,544.71
Supplemental 2017	1,539.62
Fall 2017	1,545.27
Special ED K-12 Sec 52	27.48
Supplemental 2017	25.69
Fall 2017	27.68
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	71,345,516	18.000	1,284,219
Comm PP TV	2,404,160	6.000	14,425
Assumed Local Revenue			1,298,644
Local Revenue Per GE			840.70
Local Revenue Per Membership			826.01

Special Ed. Costs	1,208,133.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,853.70)	6,058,748.60	100.00 %	5,507,402.48	551,346.12
51c SPEC ED HEADLEE OBLIGATION	345,692.76	100.00 %	314,234.72	31,458.04
22b DISCRETIONARY PAYMENT	4,430,295.71	100.00 %	4,027,138.80	403,156.91
31A AT RISK	470,970.41	100.00 %	428,112.10	42,858.31
104d COMPUTER ADAPTIVE TESTS	4,252.08	100.00 %	3,865.14	386.94
64b DUAL ENROLLMENT INCENTIVES	4,230.00	100.00 %	0.00	4,230.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,670.00	100.00 %	24,243.03	2,426.97
99h FIRST ROBOTICS	3,650.00	100.00 %	3,317.85	332.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	39,907.65	100.00 %	36,280.07	3,627.58
22n HIGH SCHOOL PUPIL SUPPORTS	11,766.66	100.00 %	10,695.52	1,071.14
147a(1) MPSERS COST OFFSET	93,942.64	100.00 %	85,393.86	8,548.78
147a(2) MPSERS NORMAL COST OFFSET	41,361.11	100.00 %	37,597.25	3,763.86
147c(2) MPSERS ONE TIME DEPOSIT	154,965.91	100.00 %	154,965.91	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,015.22	100.00 %	3,897.49	2,117.73
147c(1) MPSERS UAAL RATE STABILIZATION	811,443.47	100.00 %	737,602.11	73,841.36
31d SCHOOL LUNCH	23,880.35	100.00 %	21,707.24	2,173.11
	\$12,527,792.57		\$11,396,453.57	\$1,131,339.00

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,313.36	100.00 %	3,313.36	0.00
22b	2015 DISCRETIONARY PAYMENT	3.20	100.00 %	3.20	0.00
22a	2016 PROP A OBLIGATION	6,008.19	100.00 %	6,008.19	0.00
22b	2016 DISCRETIONARY PAYMENT	1.47	100.00 %	1.47	0.00
22a	2017 PROP A OBLIGATION	12,726.58	100.00 %	12,726.58	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	59,971.09	100.00 %	59,971.09	0.00
22b	2017 DISCRETIONARY PAYMENT	4.43	100.00 %	4.43	0.00
31d	2017 SCHOOL LUNCH	67.85	100.00 %	67.85	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,920.00	100.00 %	1,920.00	0.00
		<u>\$84,016.17</u>		<u>\$84,016.17</u>	<u>\$0.00</u>
SUBTOTALS		\$12,611,808.74		\$11,480,469.74	\$1,131,339.00

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,131,339.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,790.30)	10,489,044.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	209,699.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>135,992.88</u>
		<u>\$10,834,737.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,201,231.37	11/20/2017	\$1,240,879.19	12/20/2017	\$1,093,881.45
01/22/2018	\$1,119,703.96	02/20/2018	\$1,199,742.98	03/20/2018	\$1,104,677.59
04/20/2018	\$1,128,389.51	05/21/2018	\$1,119,711.13	06/20/2018	\$1,147,717.41
07/20/2018	\$1,124,535.15	08/20/2018	\$1,131,339.00		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	347.26
General ED K-12	342.27
Supplemental 2017	335.69
Fall 2017	343.55
Special ED K-12 Sec 52	4.99
Supplemental 2017	4.05
Fall 2017	4.26
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	54,937,412	18.000	988,873
Comm PP TV	536,129	6.000	3,217
Assumed Local Revenue			992,090
Local Revenue Per GE			2,898.56
Local Revenue Per Membership			2,856.91

Special Ed. Costs	201,525.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,959.38)	680,414.30	100.00 %	618,496.60	61,917.70
51c	SPEC ED HEADLEE OBLIGATION	57,663.96	100.00 %	52,416.54	5,247.42
22b	DISCRETIONARY PAYMENT	939,357.94	100.00 %	853,876.37	85,481.57
31A	AT RISK	113,410.93	100.00 %	103,090.54	10,320.39
104d	COMPUTER ADAPTIVE TESTS	711.18	100.00 %	646.46	64.72
64b	DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,410.00	100.00 %	4,008.69	401.31
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,814.67	100.00 %	8,013.42	801.25
22n	HIGH SCHOOL PUPIL SUPPORTS	3,045.35	100.00 %	2,768.13	277.22
22d.4	ISOLATED DISTRICTS	15,918.97	100.00 %	14,347.36	1,571.61
147a(1)	MPSERS COST OFFSET	22,065.44	100.00 %	20,057.48	2,007.96
147a(2)	MPSERS NORMAL COST OFFSET	9,714.98	100.00 %	8,830.92	884.06
147c(2)	MPSERS ONE TIME DEPOSIT	38,235.42	100.00 %	38,235.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	469.94	100.00 %	190.80	279.14
147c(1)	MPSERS UAAL RATE STABILIZATION	190,593.51	100.00 %	173,249.50	17,344.01
31d	SCHOOL LUNCH	6,341.87	100.00 %	5,764.76	577.11
		\$2,092,548.46		\$1,903,992.99	\$188,555.47

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,025.77	100.00 %	1,025.77	0.00
22b	2016 DISCRETIONARY PAYMENT	1.19	100.00 %	1.19	0.00
22a	2017 PROP A OBLIGATION	1,580.76	100.00 %	1,580.76	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(4,341.00)	100.00 %	(4,341.00)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.44	100.00 %	1.44	0.00
31d	2017 SCHOOL LUNCH	(161.47)	100.00 %	(161.47)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>(\$1,833.31)</u>		<u>(\$1,833.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,090,715.15		\$1,902,159.68	\$188,555.47

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	188,555.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,732.44)	1,619,772.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,078.69
51a	SPECIAL EDUCATION (Categorical Amount)	<u>19,585.27</u>
		<u>\$1,677,436.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$202,477.13	11/20/2017	\$210,916.85	12/20/2017	\$202,735.29
01/22/2018	\$192,004.40	02/20/2018	\$186,666.63	03/20/2018	\$158,133.69
04/20/2018	\$185,679.95	05/21/2018	\$185,472.98	06/20/2018	\$191,556.19
07/20/2018	\$186,516.57	08/20/2018	\$188,555.47		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	345.53	6.84	0.00	6.84	352.37
2017	338.52	3.90	0.00	3.90	342.42
2018	<u>342.76</u>	<u>4.24</u>	<u>0.00</u>	<u>4.24</u>	<u>347.00</u>
	342.27	4.99	0.00	4.99	347.26

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	192.29
General ED K-12	187.52
Supplemental 2017	194.48
Fall 2017	161.01
Special ED K-12 Sec 52	4.77
Supplemental 2017	4.52
Fall 2017	4.99
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,278.36

	Amount	Mills	Revenue
Non-Pre TV	88,051,774	18.000	1,584,932
Comm PP TV	303,785	6.000	1,823
Assumed Local Revenue			1,586,755
Local Revenue Per GE			8,461.79
Local Revenue Per Membership			8,251.88

Special Ed. Costs	61,097.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,482.17	100.00 %	15,891.29	1,590.88
22b DISCRETIONARY PAYMENT	22,787.34	100.00 %	20,713.69	2,073.65
31A AT RISK	28,825.28	100.00 %	26,202.18	2,623.10
64b DUAL ENROLLMENT INCENTIVES	210.00	100.00 %	0.00	210.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,620.00	100.00 %	4,199.58	420.42
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,880.99	100.00 %	4,437.31	443.68
22n HIGH SCHOOL PUPIL SUPPORTS	993.51	100.00 %	903.06	90.45
22d.4 ISOLATED DISTRICTS	8,814.89	100.00 %	7,944.63	870.26
147a(1) MPSERS COST OFFSET	13,238.01	100.00 %	12,033.35	1,204.66
147a(2) MPSERS NORMAL COST OFFSET	5,828.44	100.00 %	5,298.05	530.39
147c(2) MPSERS ONE TIME DEPOSIT	22,966.82	100.00 %	22,966.82	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,766.31	100.00 %	2,403.82	1,362.49
147c(1) MPSERS UAAL RATE STABILIZATION	114,345.31	100.00 %	103,939.89	10,405.42
31d SCHOOL LUNCH	6,813.63	100.00 %	6,193.59	620.04
	\$258,072.70		\$235,399.76	\$22,672.94

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2015 DISCRETIONARY PAYMENT	233.37	100.00 %	233.37	0.00
22b	2016 DISCRETIONARY PAYMENT	873.41	100.00 %	873.41	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(18,583.81)	100.00 %	(18,583.81)	0.00
22b	2017 DISCRETIONARY PAYMENT	19,483.29	100.00 %	19,483.29	0.00
31d	2017 SCHOOL LUNCH	(577.18)	100.00 %	(577.18)	0.00
		<u>\$1,429.08</u>		<u>\$1,429.08</u>	<u>\$0.00</u>
SUBTOTALS		\$259,501.78		\$236,828.84	\$22,672.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,399.87
51a.3	SPECIAL ED HOLD HARMLESS				3,869.64
					<u>\$40,269.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$38,129.76	11/20/2017	\$42,906.25	12/20/2017	\$8,923.66
01/22/2018	\$22,365.09	02/20/2018	\$15,455.09	03/20/2018	\$20,162.39
04/20/2018	\$24,073.68	05/21/2018	\$21,969.28	06/20/2018	\$21,850.09
07/20/2018	\$20,993.55	08/20/2018	\$22,672.94		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	205.02	4.68	0.00	4.68	209.70
2017	193.18	4.68	0.00	4.68	197.86
2018	164.36	4.94	0.00	4.94	169.30
	<u>187.52</u>	<u>4.77</u>	<u>0.00</u>	<u>4.77</u>	<u>192.29</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	727.84
General ED K-12	717.10
Supplemental 2017	702.96
Fall 2017	709.66
Special ED K-12 Sec 52	10.74
Supplemental 2017	12.04
Fall 2017	13.06
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,494.33

	Amount	Mills	Revenue
Non-Pre TV	24,684,527	18.000	444,321
Comm PP TV	914,635	6.000	5,488
Assumed Local Revenue			449,809
Local Revenue Per GE			627.26
Local Revenue Per Membership			618.01

Special Ed. Costs	438,673.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,876.32)	2,821,340.75	100.00 %	2,564,598.74	256,742.01
51c SPEC ED HEADLEE OBLIGATION	125,521.01	100.00 %	114,098.60	11,422.41
22b DISCRETIONARY PAYMENT	2,201,041.20	100.00 %	2,000,746.45	200,294.75
31A AT RISK	296,128.55	100.00 %	269,180.85	26,947.70
104d COMPUTER ADAPTIVE TESTS	2,265.18	100.00 %	2,059.05	206.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,290.00	100.00 %	9,353.61	936.39
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,475.11	100.00 %	16,795.74	1,679.37
22n HIGH SCHOOL PUPIL SUPPORTS	5,083.85	100.00 %	4,621.07	462.78
22d.4 ISOLATED DISTRICTS	33,365.39	100.00 %	30,071.35	3,294.04
147a(1) MPSERS COST OFFSET	48,452.43	100.00 %	44,043.26	4,409.17
147a(2) MPSERS NORMAL COST OFFSET	21,332.66	100.00 %	19,391.39	1,941.27
147c(2) MPSERS ONE TIME DEPOSIT	77,073.85	100.00 %	77,073.85	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	39.35	100.00 %	28.95	10.40
147c(1) MPSERS UAAL RATE STABILIZATION	418,514.99	100.00 %	380,430.13	38,084.86
31d SCHOOL LUNCH	15,252.27	100.00 %	13,864.31	1,387.96
	\$6,097,676.59		\$5,549,538.85	\$548,137.74

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,001.14	100.00 %	1,001.14	0.00
22b	2016 DISCRETIONARY PAYMENT	2.53	100.00 %	2.53	0.00
22a	2017 PROP A OBLIGATION	(372.01)	100.00 %	(372.01)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	9,538.12	100.00 %	9,538.12	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.60)	100.00 %	(2.60)	0.00
31d	2017 SCHOOL LUNCH	575.42	100.00 %	575.42	0.00
		<u>\$10,742.60</u>		<u>\$10,742.60</u>	<u>\$0.00</u>
SUBTOTALS		\$6,108,419.19		\$5,560,281.45	\$548,137.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,003.74)	5,022,381.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	81,956.94
51a	SPECIAL EDUCATION (Categorical Amount)	43,564.07
		<u>\$5,147,902.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$580,628.45	11/20/2017	\$587,906.01	12/20/2017	\$545,678.90
01/22/2018	\$547,311.07	02/20/2018	\$558,802.27	03/20/2018	\$549,124.44
04/20/2018	\$546,263.98	05/21/2018	\$545,996.41	06/20/2018	\$550,615.55
07/20/2018	\$547,954.37	08/20/2018	\$548,137.74		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	727.30	8.83	0.00	8.83	736.13
2017	715.02	10.44	0.00	10.44	725.46
2018	708.99	12.96	0.00	12.96	721.95
	<u>717.10</u>	<u>10.74</u>	<u>0.00</u>	<u>10.74</u>	<u>727.84</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 21135 ISD: 21
Mid Peninsula School District

State Aid Membership	172.37
General ED K-12	170.50
Supplemental 2017	167.60
Fall 2017	154.25
Special ED K-12 Sec 52	1.87
Supplemental 2017	2.07
Fall 2017	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	35,946,056	18.000	647,029
Comm PP TV	64,772	6.000	389
Assumed Local Revenue			647,418
Local Revenue Per GE			3,797.17
Local Revenue Per Membership			3,755.98

Special Ed. Costs	41,983.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$607.67)	104,744.08	100.00 %	95,647.95	9,096.13
51c	SPEC ED HEADLEE OBLIGATION	12,012.93	100.00 %	10,919.75	1,093.18
22b	DISCRETIONARY PAYMENT	553,840.02	100.00 %	503,440.50	50,399.52
31A	AT RISK	83,483.05	100.00 %	75,886.09	7,596.96
64b	DUAL ENROLLMENT INCENTIVES	580.00	100.00 %	0.00	580.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,375.35	100.00 %	3,977.63	397.72
22n	HIGH SCHOOL PUPIL SUPPORTS	1,535.55	100.00 %	1,395.77	139.78
22d.4	ISOLATED DISTRICTS	7,901.73	100.00 %	7,121.62	780.11
147a(1)	MPSERS COST OFFSET	12,108.54	100.00 %	11,006.66	1,101.88
147a(2)	MPSERS NORMAL COST OFFSET	5,331.15	100.00 %	4,846.02	485.13
147c(2)	MPSERS ONE TIME DEPOSIT	22,102.25	100.00 %	22,102.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63.50	100.00 %	45.92	17.58
147c(1)	MPSERS UAAL RATE STABILIZATION	104,589.29	100.00 %	95,071.66	9,517.63
31d	SCHOOL LUNCH	5,472.56	100.00 %	4,974.56	498.00
		\$918,140.00		\$836,436.38	\$81,703.62

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(924.85)	100.00 %	(377.88)	(546.97)
22b	2016 DISCRETIONARY PAYMENT	(0.98)	100.00 %	(0.30)	(0.68)
22a	2017 PROP A OBLIGATION	1,135.26	100.00 %	2,504.82	(1,369.56)
51c	2017 SPEC ED HEADLEE OBLIGATION	3,278.57	100.00 %	3,278.57	0.00
22b	2017 DISCRETIONARY PAYMENT	(2,552.87)	100.00 %	(2,551.45)	(1.42)
31d	2017 SCHOOL LUNCH	(514.25)	100.00 %	(514.25)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	30.00	100.00 %	30.00	0.00
		<u>\$450.88</u>		<u>\$2,369.51</u>	<u>(\$1,918.63)</u>
SUBTOTALS		\$918,590.88		\$838,805.89	\$79,784.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,833.83)	653,668.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,269.97
51a.3	SPECIAL ED HOLD HARMLESS	2,659.04
		<u>\$670,597.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$94,618.42	11/20/2017	\$96,890.22	12/20/2017	\$75,987.36
01/22/2018	\$81,562.27	02/20/2018	\$82,377.92	03/20/2018	\$80,379.75
04/20/2018	\$81,370.28	05/21/2018	\$81,310.59	06/20/2018	\$82,910.70
07/20/2018	\$81,398.38	08/20/2018	\$79,784.99		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	188.34	1.89	0.00	1.89	190.23
2017	167.56	2.09	0.00	2.09	169.65
2018	155.59	1.64	0.00	1.64	157.23
	<u>170.50</u>	<u>1.87</u>	<u>0.00</u>	<u>1.87</u>	<u>172.37</u>

STATE OF MICHIGAN
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District: 22000	ISD: 22	LEA Membership	4,986.06
Dickinson-Iron ISD		ISD Membership	87.71
Homestead Tax Value	686,143,311.00	Supplemental 2017	89.59
Non-Homestead Tax Value	636,065,227.00	Fall	87.50
Com Pers Prop Tax Value	29,862,998.00		
Ind Pers Prop Tax Value	37,483,631.00	Mills	
		Special Ed.	1.4826
		Voc. Ed.	0.9827
		Operating	0.1671
		Special Ed. Costs	3,255,268.00
		Special Ed. Transp. Costs	405,399.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	661,760.32	100.00 %	601,540.13	60,220.19
	86.72 Total FTEs				
51a	SPECIAL EDUCATION	555,163.34	100.00 %	504,643.48	50,519.86
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	7,631.00	100.00 %	6,936.58	694.42
	1.00 Total FTEs				
61c(7)	CTE INNOVATION COMPETITIVE	467,000.00	100.00 %	424,503.00	42,497.00
32p	EARLY CHILDHOOD BLOCK GRANTS	157,164.00	100.00 %	142,862.08	14,301.92
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	5,730.82	100.00 %	5,730.97	(0.15)
32d	GREAT START READINESS	351,385.00	100.00 %	319,408.97	31,976.03
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,226.38	100.00 %	2,024.01	202.37
81	INTERMEDIATE DISTRICTS	407,003.19	100.00 %	369,965.90	37,037.29
99s.3	MATH AND SCIENCE	60,403.00	100.00 %	54,906.33	5,496.67
147a(2)	MPSERS NORMAL COST OFFSET	28,436.43	100.00 %	25,848.71	2,587.72
147c(2)	MPSERS ONE TIME DEPOSIT	109,543.81	100.00 %	109,543.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	4,167.55	100.00 %	2,460.88	1,706.67
147c(1)	MPSERS UAAL RATE STABILIZATION	557,880.42	100.00 %	507,113.30	50,767.12
163	NON-CERT TEACHER/COUNSELOR DEDUCT	(22,754.84)	100.00 %	(22,754.84)	0.00
26a	RENAISSANCE ZONE	30,792.58	100.00 %	27,990.46	2,802.12
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	251,513.32	100.00 %	228,625.61	22,887.71
		<u>\$3,932,921.32</u>		<u>\$3,582,117.76</u>	<u>\$350,803.56</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	(4,860.33)	100.00 %	(4,860.33)	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,731.87	100.00 %	2,731.87	0.00
		<u>(\$2,128.46)</u>		<u>(\$2,128.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,930,792.86		\$3,579,989.30	\$350,803.56

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$325,947.20	11/20/2017	\$326,247.24	12/20/2017	\$320,672.51
01/22/2018	\$369,378.68	02/20/2018	\$488,840.71	03/20/2018	\$348,705.44
04/20/2018	\$351,994.87	05/21/2018	\$348,042.77	06/20/2018	\$348,713.62
07/20/2018	\$351,446.26	08/20/2018	\$350,803.56		

STATE OF MICHIGAN
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District: 22010 ISD: 22
Iron Mountain Public Schools

State Aid Membership	893.68
General ED K-12	877.71
Supplemental 2017	858.39
Fall 2017	879.86
Special ED K-12 Sec 52	15.97
Supplemental 2017	21.36
Fall 2017	15.37
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,535.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	91,290,561	18.000	1,643,230
Comm PP TV	14,260,200	6.000	85,561
Assumed Local Revenue			1,728,791
Local Revenue Per GE			1,969.66
Local Revenue Per Membership			1,934.46

Special Ed. Costs	689,662.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,601.02)	2,324,479.55	100.00 %	2,112,951.91	211,527.64
51c SPEC ED HEADLEE OBLIGATION	197,338.51	100.00 %	179,380.71	17,957.80
22b DISCRETIONARY PAYMENT	2,644,535.18	100.00 %	2,403,882.48	240,652.70
31A AT RISK	261,475.21	100.00 %	237,680.97	23,794.24
104d COMPUTER ADAPTIVE TESTS	1,943.28	100.00 %	1,766.44	176.84
64b DUAL ENROLLMENT INCENTIVES	1,290.00	100.00 %	0.00	1,290.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,190.00	100.00 %	7,444.71	745.29
99h FIRST ROBOTICS	16,750.00	100.00 %	15,225.75	1,524.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	22,684.70	100.00 %	20,622.68	2,062.02
22n HIGH SCHOOL PUPIL SUPPORTS	9,020.21	100.00 %	8,199.10	821.11
147a(1) MPSERS COST OFFSET	54,399.57	100.00 %	49,449.21	4,950.36
147a(2) MPSERS NORMAL COST OFFSET	23,951.07	100.00 %	21,771.52	2,179.55
147c(2) MPSERS ONE TIME DEPOSIT	91,340.97	100.00 %	91,340.97	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,553.83	100.00 %	2,415.21	1,138.62
147c(1) MPSERS UAAL RATE STABILIZATION	469,884.31	100.00 %	427,124.84	42,759.47
SUPPLEMENTAL PAYMENT	253,158.26	100.00 %	253,158.26	0.00
	\$6,383,994.65		\$5,832,414.76	\$551,579.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(470.77)	100.00 %	(470.77)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.72)	100.00 %	(1.72)	0.00
22a	2015 PROP A OBLIGATION	2,391.17	100.00 %	2,391.17	0.00
22b	2015 DISCRETIONARY PAYMENT	2.08	100.00 %	2.08	0.00
22a	2016 PROP A OBLIGATION	1,471.17	100.00 %	1,471.17	0.00
22b	2016 DISCRETIONARY PAYMENT	0.41	100.00 %	0.41	0.00
22a	2017 PROP A OBLIGATION	28,106.44	100.00 %	28,106.44	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	15,615.13	100.00 %	15,615.13	0.00
22b	2017 DISCRETIONARY PAYMENT	5.52	100.00 %	5.52	0.00
	2018 SUPPLEMENTAL REIMB	(63,289.46)	100.00 %	(57,535.86)	(5,753.60)
	2018 Deferred Adjustment	(189,868.80)	0.00 %	0.00	0.00
	2018 Oct	-63,289.60			
	2019 Oct	-63,289.60			
	2020 Oct	-63,289.60			
		(\$206,038.83)		(\$10,416.43)	(\$5,753.60)
SUBTOTALS		\$6,177,955.82		\$5,821,998.33	\$545,826.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,661.34)	4,969,014.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	121,867.07
51a	SPECIAL EDUCATION (Categorical Amount)	75,471.44
		\$5,166,353.24

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$828,654.03	11/20/2017	\$558,096.61	12/20/2017	\$596,541.27
01/22/2018	\$546,699.03	02/20/2018	\$562,063.75	03/20/2018	\$539,636.36
04/20/2018	\$519,124.84	05/21/2018	\$537,059.62	06/20/2018	\$591,416.43
07/20/2018	\$542,706.39	08/20/2018	\$545,826.29		

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District: 22025 ISD: 22
Norway-Vulcan Area Schools

State Aid Membership	715.43
General ED K-12	697.76
Supplemental 2017	694.58
Fall 2017	684.14
Special ED K-12 Sec 52	17.67
Supplemental 2017	18.94
Fall 2017	20.31
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	55,769,138	18.000	1,003,844
Comm PP TV	788,100	6.000	4,729
Assumed Local Revenue			1,008,573
Local Revenue Per GE			1,445.44
Local Revenue Per Membership			1,409.74

Special Ed. Costs	477,787.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,851.79)	2,040,256.12	100.00 %	1,854,592.81	185,663.31
51c SPEC ED HEADLEE OBLIGATION	136,713.02	100.00 %	124,272.14	12,440.88
22b DISCRETIONARY PAYMENT	2,286,141.28	100.00 %	2,078,102.42	208,038.86
31A AT RISK	253,599.45	100.00 %	230,521.90	23,077.55
104d COMPUTER ADAPTIVE TESTS	1,510.38	100.00 %	1,372.94	137.44
64b DUAL ENROLLMENT INCENTIVES	1,080.00	100.00 %	0.00	1,080.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,080.00	100.00 %	9,162.72	917.28
99h FIRST ROBOTICS	9,950.00	100.00 %	9,044.55	905.45
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,160.10	100.00 %	16,509.36	1,650.74
22n HIGH SCHOOL PUPIL SUPPORTS	5,117.94	100.00 %	4,652.04	465.90
22d.4 ISOLATED DISTRICTS	32,796.50	100.00 %	29,558.62	3,237.88
147a(1) MPSERS COST OFFSET	46,095.54	100.00 %	41,900.85	4,194.69
147a(2) MPSERS NORMAL COST OFFSET	20,294.97	100.00 %	18,448.13	1,846.84
147c(2) MPSERS ONE TIME DEPOSIT	79,955.52	100.00 %	79,955.52	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,470.96	100.00 %	2,312.98	1,157.98
147c(1) MPSERS UAAL RATE STABILIZATION	398,157.06	100.00 %	361,924.77	36,232.29
31d SCHOOL LUNCH	10,848.26	100.00 %	9,861.07	987.19
	\$5,354,227.10		\$4,872,192.82	\$482,034.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(741.82)	100.00 %	(741.82)	0.00
22b	2014 DISCRETIONARY PAYMENT	8.41	100.00 %	8.41	0.00
22a	2015 PROP A OBLIGATION	(297.27)	100.00 %	(297.27)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.16)	100.00 %	(1.16)	0.00
22a	2016 PROP A OBLIGATION	764.66	100.00 %	764.66	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.01)	100.00 %	(1.01)	0.00
22a	2017 PROP A OBLIGATION	1,210.47	100.00 %	1,210.47	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	15,192.79	100.00 %	15,192.79	0.00
22b	2017 DISCRETIONARY PAYMENT	(5,195.66)	100.00 %	(5,195.66)	0.00
31d	2017 SCHOOL LUNCH	620.40	100.00 %	620.40	0.00
31f	2017 SCHOOL BREAKFAST	1,268.95	100.00 %	1,268.95	0.00
		\$12,828.76		\$12,828.76	\$0.00
SUBTOTALS		\$5,367,055.86		\$4,885,021.58	\$482,034.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,185.56)	4,316,036.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	134,839.77
51a.3	SPECIAL ED HOLD HARMLESS	10,361.05
51a	SPECIAL EDUCATION (Categorical Amount)	1,873.25
		\$4,463,110.42

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$515,011.06	11/20/2017	\$519,964.46	12/20/2017	\$475,651.44
01/22/2018	\$482,398.71	02/20/2018	\$485,208.14	03/20/2018	\$479,496.78
04/20/2018	\$480,638.35	05/21/2018	\$483,007.96	06/20/2018	\$484,743.15
07/20/2018	\$478,901.53	08/20/2018	\$482,034.28		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	713.69	14.55	0.00	14.55	728.24
2017	694.40	18.29	0.00	18.29	712.69
2018	685.18	20.17	0.00	20.17	705.35
	697.76	17.67	0.00	17.67	715.43

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District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,833.20
General ED K-12	1,773.55
Supplemental 2017	1,736.53
Fall 2017	1,777.66
Special ED K-12 Sec 52	59.65
Supplemental 2017	55.32
Fall 2017	60.13
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,591.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	148,447,881	18.000	2,672,062
Comm PP TV	9,083,251	6.000	54,500
Assumed Local Revenue			<u>2,726,562</u>
Local Revenue Per GE			1,537.35
Local Revenue Per Membership			1,487.32

Special Ed. Costs	1,575,948.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,104.66)	5,691,462.71	100.00 %	5,173,539.60	517,923.11
51c	SPEC ED HEADLEE OBLIGATION	450,938.61	100.00 %	409,903.20	41,035.41
22b	DISCRETIONARY PAYMENT	5,179,182.52	100.00 %	4,707,876.91	471,305.61
31A	AT RISK	570,992.55	100.00 %	519,032.23	51,960.32
104d	COMPUTER ADAPTIVE TESTS	3,147.63	100.00 %	2,861.20	286.43
64b	DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,200.00	100.00 %	22,906.80	2,293.20
99h	FIRST ROBOTICS	12,250.00	100.00 %	11,135.25	1,114.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	46,532.99	100.00 %	42,303.18	4,229.81
22n	HIGH SCHOOL PUPIL SUPPORTS	12,440.04	100.00 %	11,307.61	1,132.43
147a(1)	MPSERS COST OFFSET	122,420.24	100.00 %	111,280.00	11,140.24
147a(2)	MPSERS NORMAL COST OFFSET	53,899.24	100.00 %	48,994.41	4,904.83
147c(2)	MPSERS ONE TIME DEPOSIT	210,003.49	100.00 %	210,003.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,519.76	100.00 %	2,433.84	1,085.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,057,422.92	100.00 %	961,197.43	96,225.49
26a	RENAISSANCE ZONE	21,145.16	100.00 %	19,220.95	1,924.21
31d	SCHOOL LUNCH	35,437.66	100.00 %	32,212.83	3,224.83
		<u>\$13,496,175.52</u>		<u>\$12,286,208.93</u>	<u>\$1,209,966.59</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,569.83	100.00 %	2,569.83	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.79)	100.00 %	(8.79)	0.00
22a	2015 PROP A OBLIGATION	1,727.23	100.00 %	1,727.23	0.00
22b	2015 DISCRETIONARY PAYMENT	11.39	100.00 %	11.39	0.00
22a	2016 PROP A OBLIGATION	6,058.12	100.00 %	6,058.12	0.00
22b	2016 DISCRETIONARY PAYMENT	10.33	100.00 %	10.33	0.00
22a	2017 PROP A OBLIGATION	319,659.23	100.00 %	319,659.23	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	20,865.18	100.00 %	20,865.18	0.00
22b	2017 DISCRETIONARY PAYMENT	(20,870.31)	100.00 %	(20,870.31)	0.00
31d	2017 SCHOOL LUNCH	(1,187.39)	100.00 %	(1,187.39)	0.00
		<u>\$328,834.82</u>		<u>\$328,834.82</u>	<u>\$0.00</u>
SUBTOTALS		\$13,825,010.34		\$12,615,043.75	\$1,209,966.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,093.65)	10,807,392.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	455,189.15
51a.3	SPECIAL ED HOLD HARMLESS	59,001.73
		<u>\$11,321,583.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,243,739.70	11/20/2017	\$1,257,959.89	12/20/2017	\$1,218,967.55
01/22/2018	\$1,181,600.98	02/20/2018	\$1,624,412.93	03/20/2018	\$1,209,371.14
04/20/2018	\$1,203,130.13	05/21/2018	\$1,250,500.08	06/20/2018	\$1,218,185.31
07/20/2018	\$1,207,176.04	08/20/2018	\$1,209,966.59		

STATE OF MICHIGAN
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District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	269.48
General ED K-12	265.94
Supplemental 2017	269.56
Fall 2017	247.97
Special ED K-12 Sec 52	3.54
Supplemental 2017	3.44
Fall 2017	3.06
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,743.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,978,723	18.000	1,079,617
Comm PP TV	1,241,000	6.000	7,446
Assumed Local Revenue			<u>1,087,063</u>
Local Revenue Per GE			4,087.63
Local Revenue Per Membership			4,033.93

Special Ed. Costs	118,593.00
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: \$709.27)	191,134.08	100.00 %	173,740.88	17,393.20
51c SPEC ED HEADLEE OBLIGATION	33,933.96	100.00 %	30,845.97	3,087.99
22b DISCRETIONARY PAYMENT	751,780.73	100.00 %	683,368.68	68,412.05
31A AT RISK	99,234.57	100.00 %	90,204.22	9,030.35
64b DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,780.00	100.00 %	3,436.02	343.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,840.34	100.00 %	6,218.56	621.78
22n HIGH SCHOOL PUPIL SUPPORTS	2,057.33	100.00 %	1,870.05	187.28
22d.4 ISOLATED DISTRICTS	12,353.41	100.00 %	11,133.80	1,219.61
147a(1) MPSERS COST OFFSET	16,633.77	100.00 %	15,120.10	1,513.67
147a(2) MPSERS NORMAL COST OFFSET	7,323.52	100.00 %	6,657.08	666.44
147c(2) MPSERS ONE TIME DEPOSIT	26,634.83	100.00 %	26,634.83	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,345.48	100.00 %	894.66	450.82
147c(1) MPSERS UAAL RATE STABILIZATION	143,676.66	100.00 %	130,602.08	13,074.58
31d SCHOOL LUNCH	6,084.59	100.00 %	5,530.89	553.70
	<u>\$1,303,653.27</u>		<u>\$1,186,257.82</u>	<u>\$117,395.45</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(539.92)	100.00 %	(539.92)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.68)	100.00 %	(0.68)	0.00
22a	2015 PROP A OBLIGATION	853.15	100.00 %	853.15	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.15)	100.00 %	(2.15)	0.00
22a	2016 PROP A OBLIGATION	2,375.61	100.00 %	2,375.61	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.62)	100.00 %	(0.62)	0.00
22a	2017 PROP A OBLIGATION	1,138.66	100.00 %	1,138.66	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(4,632.58)	100.00 %	(4,632.58)	0.00
22b	2017 DISCRETIONARY PAYMENT	3,609.64	100.00 %	3,609.64	0.00
31d	2017 SCHOOL LUNCH	(378.99)	100.00 %	(378.99)	0.00
		<u>\$2,422.12</u>		<u>\$2,422.12</u>	<u>\$0.00</u>
SUBTOTALS		\$1,306,075.39		\$1,188,679.94	\$117,395.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,543.37)	942,323.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,013.74
51a.3	SPECIAL ED HOLD HARMLESS	590.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>6,920.22</u>
		\$976,848.77

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$135,535.03	11/20/2017	\$138,285.11	12/20/2017	\$104,165.61
01/22/2018	\$117,274.02	02/20/2018	\$113,258.54	03/20/2018	\$116,748.13
04/20/2018	\$117,378.48	05/21/2018	\$112,360.43	06/20/2018	\$117,837.38
07/20/2018	\$115,837.21	08/20/2018	\$117,395.45		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	272.38	4.06	0.00	4.06	276.44
2017	275.30	3.47	0.00	3.47	278.77
2018	250.13	3.10	0.00	3.10	253.23
	<u>265.94</u>	<u>3.54</u>	<u>0.00</u>	<u>3.54</u>	<u>269.48</u>

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District: 23000	ISD: 23	LEA Membership	13,243.55
Eaton RESA		ISD Membership	103.13
		Supplemental 2017	108.21
Homestead Tax Value	1,889,861,000.00	Fall	102.56
Non-Homestead Tax Value	708,607,601.00		
Com Pers Prop Tax Value	80,419,177.00		
Ind Pers Prop Tax Value	41,247,730.00		
		Mills	
		Special Ed.	2.7704
		Voc. Ed.	0.9231
		Operating	0.1843
		Special Ed. Costs	7,511,204.00
		Special Ed. Transp. Costs	2,766,252.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	786,985.03	100.00 %	715,369.39	71,615.64
	103.13 Total FTEs				
51a	SPECIAL EDUCATION	3,310,153.70	100.00 %	3,008,929.71	301,223.99
107.1	ADULT EDUCATION PARTICIPANTS	974,570.00	100.00 %	837,358.07	137,211.93
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,125,344.00	100.00 %	1,022,937.70	102,406.30
32p	EARLY CHILDHOOD BLOCK GRANTS	196,889.00	100.00 %	178,972.10	17,916.90
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	2,462.20	100.00 %	2,462.28	(0.08)
32d	GREAT START READINESS	1,699,371.00	100.00 %	1,544,728.24	154,642.76
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,617.80	100.00 %	2,379.84	237.96
81	INTERMEDIATE DISTRICTS	695,159.85	100.00 %	631,900.30	63,259.55
147a(2)	MPSERS NORMAL COST OFFSET	54,383.49	100.00 %	49,434.59	4,948.90
147c(2)	MPSERS ONE TIME DEPOSIT	201,617.94	100.00 %	201,617.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	18,354.39	100.00 %	12,437.10	5,917.29
147c(1)	MPSERS UAAL RATE STABILIZATION	1,066,923.17	100.00 %	969,833.16	97,090.01
163	NON-CERT TEACHER/COUNSELOR DEDUCT	(911.80)	100.00 %	(911.80)	0.00
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURSE	51,943.00	100.00 %	47,216.19	4,726.81
61a.2	VOC. ED. ADMINISTRATION	21,268.00	100.00 %	19,332.61	1,935.39
62	VOC. ED. MILLAGE EQUALIZATION	38,419.82	100.00 %	14,798.50	23,621.32
61a.1	VOCATIONAL EDUCATION	408,157.84	100.00 %	371,015.48	37,142.36
		<u>\$10,860,783.43</u>		<u>\$9,818,042.58</u>	<u>\$1,042,740.85</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	(121,423.48)	100.00 %	(121,423.48)	0.00
61b	2017 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(38,038.00)	100.00 %	(38,038.00)	0.00
51(7)	2017 ITINERANT COSTS	44.08	100.00 %	44.08	0.00
62	2017 VOC. ED. MILLAGE EQUALIZATION	18,061.56	100.00 %	18,061.56	0.00
61a.1	2017 VOCATIONAL EDUCATION	4,944.84	100.00 %	4,944.84	0.00
		<u>(\$136,411.00)</u>		<u>(\$136,411.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,724,372.43		\$9,681,631.58	\$1,042,740.85

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$957,036.32	11/20/2017	\$956,918.05	12/20/2017	\$867,600.12
01/22/2018	\$912,227.55	02/20/2018	\$691,147.84	03/20/2018	\$856,871.97
04/20/2018	\$1,581,852.52	05/21/2018	\$971,496.52	06/20/2018	\$922,202.92
07/20/2018	\$964,277.77	08/20/2018	\$1,042,740.85		

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District: 23010 ISD: 13
Bellevue Community Schools

State Aid Membership	592.10
General ED K-12	572.81
Supplemental 2017	582.12
Fall 2017	571.77
Special ED K-12 Sec 52	19.29
Supplemental 2017	16.17
Fall 2017	19.64
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	22,363,146	18.000	402,537
Comm PP TV	758,038	6.000	4,548
Assumed Local Revenue			407,085
Local Revenue Per GE			710.68
Local Revenue Per Membership			687.53

Special Ed. Costs	410,537.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,988.69)	2,361,703.35	100.00 %	2,146,788.35	214,915.00
51c SPEC ED HEADLEE OBLIGATION	117,470.24	100.00 %	106,780.45	10,689.79
22b DISCRETIONARY PAYMENT	1,658,058.79	100.00 %	1,507,175.44	150,883.35
31A AT RISK	270,926.12	100.00 %	246,271.84	24,654.28
104d COMPUTER ADAPTIVE TESTS	2,886.78	100.00 %	2,624.08	262.70
64b DUAL ENROLLMENT INCENTIVES	670.00	100.00 %	0.00	670.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,240.00	100.00 %	8,399.16	840.84
102d FINANCIAL ANALYTIC TOOLS	1,079.68	100.00 %	1,079.70	(0.02)
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,029.56	100.00 %	13,663.38	1,366.18
22n HIGH SCHOOL PUPIL SUPPORTS	3,724.93	100.00 %	3,385.84	339.09
22d.4 ISOLATED DISTRICTS	27,142.84	100.00 %	24,463.14	2,679.70
147a(1) MPSERS COST OFFSET	37,641.62	100.00 %	34,216.23	3,425.39
147a(2) MPSERS NORMAL COST OFFSET	16,572.87	100.00 %	15,064.74	1,508.13
147c(2) MPSERS ONE TIME DEPOSIT	62,632.68	100.00 %	62,632.68	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,034.17	100.00 %	503.17	531.00
147c(1) MPSERS UAAL RATE STABILIZATION	325,135.08	100.00 %	295,547.79	29,587.29
31d SCHOOL LUNCH	10,657.74	100.00 %	9,687.89	969.85
	\$4,921,606.45		\$4,478,283.88	\$443,322.57

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,597.12)	100.00 %	(1,597.12)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.64	100.00 %	4.64	0.00
22a	2015 PROP A OBLIGATION	(1,577.65)	100.00 %	(1,577.65)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.16	100.00 %	3.16	0.00
22a	2016 PROP A OBLIGATION	1,195.21	100.00 %	1,195.21	0.00
22b	2016 DISCRETIONARY PAYMENT	5.17	100.00 %	5.17	0.00
22a	2017 PROP A OBLIGATION	3,562.48	100.00 %	3,562.48	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(34,958.91)	100.00 %	(34,958.91)	0.00
22b	2017 DISCRETIONARY PAYMENT	19,470.21	100.00 %	19,470.21	0.00
31d	2017 SCHOOL LUNCH	2,562.68	100.00 %	2,562.68	0.00
		(\$11,330.13)		(\$11,330.13)	\$0.00
SUBTOTALS		\$4,910,276.32		\$4,466,953.75	\$443,322.57

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	443,322.57
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,920.32) 20(5) Adjust: 0.03 FTEs, \$0.12	3,964,028.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	147,201.99
51a.3	SPECIAL ED HOLD HARMLESS	26,001.77
		\$4,137,232.38

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$483,301.50	11/20/2017	\$481,240.19	12/20/2017	\$426,811.35
01/22/2018	\$441,572.08	02/20/2018	\$419,678.22	03/20/2018	\$442,504.46
04/20/2018	\$444,188.79	05/21/2018	\$445,061.69	06/20/2018	\$441,287.80
07/20/2018	\$441,307.67	08/20/2018	\$443,322.57		

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District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,420.94
General ED K-12	2,363.61
Supplemental 2017	2,328.34
Fall 2017	2,367.53
Special ED K-12 Sec 52	57.33
Supplemental 2017	64.64
Fall 2017	56.52
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	133,335,517	18.000	2,400,039
Comm PP TV	11,756,547	6.000	70,539
Assumed Local Revenue			2,470,578
Local Revenue Per GE			1,045.26
Local Revenue Per Membership			1,020.50

Special Ed. Costs	2,805,504.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,000.79)	9,685,672.54	100.00 %	8,804,276.34	881,396.20
51c SPEC ED HEADLEE OBLIGATION	802,761.30	100.00 %	729,710.02	73,051.28
22b DISCRETIONARY PAYMENT	5,881,447.95	100.00 %	5,346,236.19	535,211.76
31A AT RISK	728,507.74	100.00 %	662,213.54	66,294.20
104d COMPUTER ADAPTIVE TESTS	8,902.98	100.00 %	8,092.81	810.17
64b DUAL ENROLLMENT INCENTIVES	13,320.00	100.00 %	0.00	13,320.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,070.00	100.00 %	31,878.63	3,191.37
102d FINANCIAL ANALYTIC TOOLS	2,767.81	100.00 %	2,767.88	(0.07)
99h FIRST ROBOTICS	5,100.00	100.00 %	4,635.90	464.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	61,451.87	100.00 %	55,865.94	5,585.93
22n HIGH SCHOOL PUPIL SUPPORTS	18,099.54	100.00 %	16,451.92	1,647.62
147a(1) MPSERS COST OFFSET	166,596.28	100.00 %	151,436.02	15,160.26
147a(2) MPSERS NORMAL COST OFFSET	73,349.09	100.00 %	66,674.32	6,674.77
147c(2) MPSERS ONE TIME DEPOSIT	263,181.99	100.00 %	263,181.99	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,347.20	100.00 %	4,405.68	2,941.52
147c(1) MPSERS UAAL RATE STABILIZATION	1,439,000.00	100.00 %	1,308,051.00	130,949.00
31d SCHOOL LUNCH	45,493.83	100.00 %	41,353.89	4,139.94
61a.1 VOCATIONAL EDUCATION	52,509.01	100.00 %	47,730.69	4,778.32
	\$19,290,579.13		\$17,544,962.76	\$1,745,616.37

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(331.47)	100.00 %	(331.47)	0.00
22b	2015 DISCRETIONARY PAYMENT	11.20	100.00 %	11.20	0.00
22a	2016 PROP A OBLIGATION	(935.83)	100.00 %	(935.83)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.20	100.00 %	3.20	0.00
22a	2017 PROP A OBLIGATION	8,801.44	100.00 %	8,801.44	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	109,647.51	100.00 %	109,647.51	0.00
22b	2017 DISCRETIONARY PAYMENT	(28.19)	100.00 %	(28.19)	0.00
31d	2017 SCHOOL LUNCH	2,336.41	100.00 %	2,336.41	0.00
61a.1	2017 VOCATIONAL EDUCATION	647.28	100.00 %	647.28	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	3,070.00	100.00 %	3,070.00	0.00
		<u>\$123,221.55</u>		<u>\$123,221.55</u>	<u>\$0.00</u>
SUBTOTALS		\$19,413,800.68		\$17,668,184.31	\$1,745,616.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,585.74) 20(5) Adjust: 4.40 FTEs, \$999.57				15,567,120.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$14.50				437,499.73
51a	SPECIAL EDUCATION (Categorical Amount)				<u>365,261.57</u>
					<u>\$16,369,881.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,831,579.46	11/20/2017	\$1,854,521.28	12/20/2017	\$1,728,839.24
01/22/2018	\$1,715,035.04	02/20/2018	\$1,884,703.65	03/20/2018	\$1,722,905.39
04/20/2018	\$1,748,908.59	05/21/2018	\$1,725,626.18	06/20/2018	\$1,727,394.23
07/20/2018	\$1,728,671.25	08/20/2018	\$1,745,616.37		

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District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	2,370.37
General ED K-12	2,296.32
Supplemental 2017	2,265.95
Fall 2017	2,299.69
Special ED K-12 Sec 52	74.05
Supplemental 2017	82.33
Fall 2017	73.13
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	87,836,983	18.000	1,581,066
Comm PP TV	7,824,937	6.000	46,950
Assumed Local Revenue			1,628,016
Local Revenue Per GE			708.97
Local Revenue Per Membership			686.82

Special Ed. Costs	3,538,393.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,237.43)	10,044,276.95	100.00 %	9,129,170.41	915,106.54
51c	SPEC ED HEADLEE OBLIGATION	1,012,468.70	100.00 %	920,334.05	92,134.65
22b	DISCRETIONARY PAYMENT	5,851,155.98	100.00 %	5,318,692.70	532,463.28
31A	AT RISK	954,542.03	100.00 %	867,678.71	86,863.32
104d	COMPUTER ADAPTIVE TESTS	5,295.48	100.00 %	4,813.59	481.89
64b	DUAL ENROLLMENT INCENTIVES	3,670.00	100.00 %	0.00	3,670.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,810.00	100.00 %	30,733.29	3,076.71
102d	FINANCIAL ANALYTIC TOOLS	2,891.00	100.00 %	2,891.07	(0.07)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	60,168.23	100.00 %	54,698.98	5,469.25
22n	HIGH SCHOOL PUPIL SUPPORTS	20,682.71	100.00 %	18,799.94	1,882.77
147a(1)	MPSERS COST OFFSET	166,725.41	100.00 %	151,553.40	15,172.01
147a(2)	MPSERS NORMAL COST OFFSET	73,405.94	100.00 %	66,726.00	6,679.94
147c(2)	MPSERS ONE TIME DEPOSIT	274,437.77	100.00 %	274,437.77	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,739.55	100.00 %	7,438.74	4,300.81
147c(1)	MPSERS UAAL RATE STABILIZATION	1,440,115.38	100.00 %	1,309,064.88	131,050.50
31d	SCHOOL LUNCH	35,954.60	100.00 %	32,682.73	3,271.87
61a.1	VOCATIONAL EDUCATION	4,138.01	100.00 %	3,761.45	376.56
		\$19,995,477.74		\$18,193,477.71	\$1,802,000.03

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22a	2015 PROP A OBLIGATION	1,917.06	100.00 %	1,917.06	0.00
22b	2015 DISCRETIONARY PAYMENT	3.72	100.00 %	3.72	0.00
22a	2016 PROP A OBLIGATION	5,652.58	100.00 %	5,652.58	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.69)	100.00 %	(9.69)	0.00
22a	2017 PROP A OBLIGATION	19,548.73	100.00 %	19,548.73	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	200,322.36	100.00 %	200,322.36	0.00
22b	2017 DISCRETIONARY PAYMENT	(18.40)	100.00 %	(18.40)	0.00
31d	2017 SCHOOL LUNCH	(1,083.36)	100.00 %	(1,083.36)	0.00
61a.1	2017 VOCATIONAL EDUCATION	90.50	100.00 %	90.50	0.00
		<u>\$226,423.50</u>		<u>\$226,423.50</u>	<u>\$0.00</u>
SUBTOTALS		\$20,221,901.24		\$18,419,901.21	\$1,802,000.03

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,802,000.03
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,922.03) 20(5) Adjust: 1.80 FTEs, \$237.00	15,895,432.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	565,075.55
51a	SPECIAL EDUCATION (Categorical Amount)	<u>447,393.15</u>
		<u>\$16,907,901.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,895,592.44	11/20/2017	\$1,912,619.45	12/20/2017	\$1,786,806.16
01/22/2018	\$1,770,527.48	02/20/2018	\$2,092,946.30	03/20/2018	\$1,781,606.56
04/20/2018	\$1,804,370.78	05/21/2018	\$1,793,908.22	06/20/2018	\$1,790,903.98
07/20/2018	\$1,790,619.84	08/20/2018	\$1,802,000.03		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 23060 ISD: 23
Grand Ledge Public Schools

State Aid Membership	5,253.04
General ED K-12 (23a: 22.25)	5,040.42
Supplemental 2017	5,003.93
Fall 2017	5,019.75
Special ED K-12 Sec 52	211.64
Supplemental 2017	218.18
Fall 2017	210.91
Special ED K-12 Sec 53	0.98
Supplemental 2017	1.00
Fall 2017	0.98

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	411,969,088	18.000	7,415,444
Comm PP TV	56,902,683	6.000	341,416
Assumed Local Revenue			7,756,860
Local Revenue Per GE			1,538.93
Local Revenue Per Membership			1,476.64

Special Ed. Costs	5,424,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,837.44)	20,158,225.82	100.00 %	18,314,552.30	1,843,673.52
51c SPEC ED HEADLEE OBLIGATION	1,552,192.49	100.00 %	1,410,943.24	141,249.25
22b DISCRETIONARY PAYMENT	10,876,923.85	100.00 %	9,883,063.92	993,859.93
31A AT RISK	1,125,446.01	100.00 %	1,023,030.42	102,415.59
104d COMPUTER ADAPTIVE TESTS	16,389.93	100.00 %	14,898.45	1,491.48
24 COURT PLACED CHILDREN	28,320.71	100.00 %	25,743.53	2,577.18
64b DUAL ENROLLMENT INCENTIVES	1,650.00	100.00 %	0.00	1,650.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	69,720.00	100.00 %	63,375.48	6,344.52
102d FINANCIAL ANALYTIC TOOLS	5,029.90	100.00 %	5,028.93	0.97
152a HEADLEE OBLIGATION FOR DATA COLLECT	133,340.41	100.00 %	121,175.56	12,164.85
22n HIGH SCHOOL PUPIL SUPPORTS	38,520.52	100.00 %	35,013.96	3,506.56
147a(1) MPSERS COST OFFSET	377,869.66	100.00 %	343,483.52	34,386.14
147a(2) MPSERS NORMAL COST OFFSET	166,368.63	100.00 %	151,229.08	15,139.55
147c(2) MPSERS ONE TIME DEPOSIT	593,468.12	100.00 %	593,468.12	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,621.60	100.00 %	29,629.02	14,992.58
147c(1) MPSERS UAAL RATE STABILIZATION	3,263,905.05	100.00 %	2,966,889.69	297,015.36
31d SCHOOL LUNCH	75,138.70	100.00 %	68,301.08	6,837.62
61a.1 VOCATIONAL EDUCATION	44,647.44	100.00 %	40,584.52	4,062.92
	\$38,571,778.84		\$35,090,410.82	\$3,481,368.02

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	306.27	100.00 %	306.27	0.00
22b	2012 DISCRETIONARY PAYMENT	34.88	100.00 %	34.88	0.00
22a	2015 PROP A OBLIGATION	2,395.23	100.00 %	2,395.23	0.00
22b	2015 DISCRETIONARY PAYMENT	(38.50)	100.00 %	(38.50)	0.00
22a	2016 PROP A OBLIGATION	4,290.86	100.00 %	4,290.86	0.00
22b	2016 DISCRETIONARY PAYMENT	43.29	100.00 %	43.29	0.00
22a	2017 PROP A OBLIGATION	36,219.83	100.00 %	36,219.83	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(19,894.89)	100.00 %	(19,894.60)	(0.29)
22b	2017 DISCRETIONARY PAYMENT	21,740.70	100.00 %	21,740.41	0.29
24	2017 COURT PLACED CHILDREN	28,320.71	100.00 %	28,320.71	0.00
31d	2017 SCHOOL LUNCH	7,751.47	100.00 %	7,751.47	0.00
31f	2017 SCHOOL BREAKFAST	6,843.60	100.00 %	6,843.60	0.00
61a.1	2017 VOCATIONAL EDUCATION	609.00	100.00 %	609.00	0.00
		<u>\$88,622.45</u>		<u>\$88,622.45</u>	<u>\$0.00</u>
SUBTOTALS		\$38,660,401.29		\$35,179,033.27	\$3,481,368.02

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	2,537,146.53
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,092.07) 20(5) Adjust: 52.27 FTEs, \$11,990.74	30,718,582.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.26 FTEs, \$511.02	1,615,535.86
51a.3	SPECIAL ED HOLD HARMLESS	245,745.71
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	<u>7,478.38</u>
		<u>\$32,587,342.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,769,199.07	11/20/2017	\$3,752,578.97	12/20/2017	\$3,413,796.03
01/22/2018	\$3,436,130.62	02/20/2018	\$3,487,241.83	03/20/2018	\$3,418,161.27
04/20/2018	\$3,535,399.71	05/21/2018	\$3,442,168.24	06/20/2018	\$3,465,945.64
07/20/2018	\$3,458,411.89	08/20/2018	\$3,481,368.02		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 23065 ISD: 23
Maple Valley Schools

State Aid Membership	1,059.55
General ED K-12	1,037.10
Supplemental 2017	1,014.62
Fall 2017	1,039.60
Special ED K-12 Sec 52	22.45
Supplemental 2017	14.52
Fall 2017	23.33
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,295,967	18.000	653,327
Comm PP TV	2,343,800	6.000	14,063
Assumed Local Revenue			667,390
Local Revenue Per GE			643.52
Local Revenue Per Membership			629.88

Special Ed. Costs	748,238.00
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: \$3,570.12)	3,782,720.65	100.00 %	3,438,493.07	344,227.58
51c SPEC ED HEADLEE OBLIGATION	214,099.32	100.00 %	194,616.28	19,483.04
22b DISCRETIONARY PAYMENT	3,468,743.79	100.00 %	3,153,088.11	315,655.68
31A AT RISK	383,549.48	100.00 %	348,646.48	34,903.00
104d COMPUTER ADAPTIVE TESTS	4,585.08	100.00 %	4,167.84	417.24
64b DUAL ENROLLMENT INCENTIVES	4,560.00	100.00 %	0.00	4,560.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,120.00	100.00 %	13,744.08	1,375.92
102d FINANCIAL ANALYTIC TOOLS	1,165.09	100.00 %	1,165.14	(0.05)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	26,895.06	100.00 %	24,450.32	2,444.74
22n HIGH SCHOOL PUPIL SUPPORTS	8,091.07	100.00 %	7,354.53	736.54
147a(1) MPSERS COST OFFSET	70,481.47	100.00 %	64,067.66	6,413.81
147a(2) MPSERS NORMAL COST OFFSET	31,031.61	100.00 %	28,207.73	2,823.88
147c(2) MPSERS ONE TIME DEPOSIT	121,855.65	100.00 %	121,855.65	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,551.10	100.00 %	2,510.34	1,040.76
147c(1) MPSERS UAAL RATE STABILIZATION	608,794.09	100.00 %	553,393.83	55,400.26
31d SCHOOL LUNCH	15,324.65	100.00 %	13,930.11	1,394.54
61a.1 VOCATIONAL EDUCATION	11,122.07	100.00 %	10,109.96	1,012.11
	<u>\$8,780,690.18</u>		<u>\$7,987,982.13</u>	<u>\$792,708.05</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	466.97	100.00 %	466.97	0.00
22b	2014 DISCRETIONARY PAYMENT	1.41	100.00 %	1.41	0.00
22a	2015 PROP A OBLIGATION	87.29	100.00 %	87.29	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.30)	100.00 %	(1.30)	0.00
22a	2016 PROP A OBLIGATION	2,753.58	100.00 %	2,753.58	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.28)	100.00 %	(4.28)	0.00
31B	2016 YEAR ROUND SCHOOLS PILOT PROGRA	(299,114.00)	100.00 %	(299,114.00)	0.00
22a	2017 PROP A OBLIGATION	10,452.18	100.00 %	10,452.18	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	93,719.06	100.00 %	93,719.06	0.00
22b	2017 DISCRETIONARY PAYMENT	6.06	100.00 %	6.06	0.00
31d	2017 SCHOOL LUNCH	880.08	100.00 %	880.08	0.00
31B	2017 YEAR ROUND SCHOOLS PILOT PROGRA	299,114.00	100.00 %	299,114.00	0.00
31f	2017 SCHOOL BREAKFAST	5,310.54	100.00 %	5,310.54	0.00
61a.1	2017 VOCATIONAL EDUCATION	228.31	100.00 %	228.31	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$114,079.90</u>		<u>\$114,079.90</u>	<u>\$0.00</u>
SUBTOTALS		\$8,894,770.08		\$8,102,062.03	\$792,708.05

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	507,429.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,987.48) 20(5) Adjust: 1.00 FTEs, \$141.90	7,246,857.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	171,315.95
51a.3	SPECIAL ED HOLD HARMLESS	4,607.03
51a	SPECIAL EDUCATION (Categorical Amount)	<u>42,783.37</u>
		<u>\$7,465,563.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$826,658.62	11/20/2017	\$816,669.66	12/20/2017	\$835,803.21
01/22/2018	\$786,996.99	02/20/2018	\$900,766.06	03/20/2018	\$776,084.27
04/20/2018	\$789,527.68	05/21/2018	\$791,650.59	06/20/2018	\$791,568.87
07/20/2018	\$786,336.08	08/20/2018	\$792,708.05		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 23080 ISD: 13
Olivet Community Schools

State Aid Membership	1,461.39
General ED K-12	1,431.21
Supplemental 2017	1,472.66
Fall 2017	1,426.60
Special ED K-12 Sec 52	30.18
Supplemental 2017	24.98
Fall 2017	30.76
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	35,406,679	18.000	637,320
Comm PP TV	844,527	6.000	5,067
Assumed Local Revenue			642,387
Local Revenue Per GE			448.84
Local Revenue Per Membership			439.57

Special Ed. Costs	1,100,781.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,265.65)	6,233,778.25	100.00 %	5,666,504.43	567,273.82
51c	SPEC ED HEADLEE OBLIGATION	314,975.27	100.00 %	286,312.52	28,662.75
22b	DISCRETIONARY PAYMENT	4,045,477.46	100.00 %	3,677,339.01	368,138.45
31A	AT RISK	418,202.82	100.00 %	380,146.36	38,056.46
104d	COMPUTER ADAPTIVE TESTS	4,329.78	100.00 %	3,935.77	394.01
64b	DUAL ENROLLMENT INCENTIVES	5,620.00	100.00 %	0.00	5,620.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,430.00	100.00 %	15,843.87	1,586.13
102d	FINANCIAL ANALYTIC TOOLS	1,070.42	100.00 %	1,070.49	(0.07)
99h	FIRST ROBOTICS	10,600.00	100.00 %	9,635.40	964.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,095.16	100.00 %	33,723.24	3,371.92
22n	HIGH SCHOOL PUPIL SUPPORTS	12,457.20	100.00 %	11,323.21	1,133.99
147a(1)	MPSERS COST OFFSET	98,502.05	100.00 %	89,538.36	8,963.69
147a(2)	MPSERS NORMAL COST OFFSET	43,368.53	100.00 %	39,421.99	3,946.54
147c(2)	MPSERS ONE TIME DEPOSIT	170,767.92	100.00 %	170,767.92	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,529.87	100.00 %	976.40	553.47
147c(1)	MPSERS UAAL RATE STABILIZATION	850,825.99	100.00 %	773,400.82	77,425.17
31d	SCHOOL LUNCH	22,719.32	100.00 %	20,651.86	2,067.46
61a.1	VOCATIONAL EDUCATION	12,882.15	100.00 %	11,709.87	1,172.28
		\$12,301,632.19		\$11,192,301.52	\$1,109,330.67

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,082.53	100.00 %	1,082.53	0.00
22b	2015 DISCRETIONARY PAYMENT	0.05	100.00 %	0.05	0.00
22a	2016 PROP A OBLIGATION	3,284.25	100.00 %	3,284.25	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.90)	100.00 %	(15.90)	0.00
22a	2017 PROP A OBLIGATION	13,818.60	100.00 %	13,818.60	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	38,609.45	100.00 %	38,609.45	0.00
22b	2017 DISCRETIONARY PAYMENT	176.11	100.00 %	176.11	0.00
31d	2017 SCHOOL LUNCH	712.41	100.00 %	712.41	0.00
61a.1	2017 VOCATIONAL EDUCATION	122.26	100.00 %	122.26	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$57,969.76</u>		<u>\$57,969.76</u>	<u>\$0.00</u>
SUBTOTALS		\$12,359,601.95		\$11,250,271.28	\$1,109,330.67

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	710,401.03
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,182.16)	10,279,255.71
	20(5) Adjust: 0.90 FTEs, \$76.50	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	230,303.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>84,671.69</u>
		<u>\$10,594,230.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,195,986.14	11/20/2017	\$1,184,780.58	12/20/2017	\$1,102,137.63
01/22/2018	\$1,107,603.06	02/20/2018	\$1,147,879.51	03/20/2018	\$1,098,667.39
04/20/2018	\$1,103,043.17	05/21/2018	\$1,106,285.13	06/20/2018	\$1,101,962.48
07/20/2018	\$1,101,926.19	08/20/2018	\$1,109,330.67		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	845.11
General ED K-12	834.33
Supplemental 2017	857.36
Fall 2017	831.77
Special ED K-12 Sec 52	10.78
Supplemental 2017	3.84
Fall 2017	11.55
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	36,155,073	18.000	650,791
Comm PP TV	1,552,910	6.000	9,317
Assumed Local Revenue			660,108
Local Revenue Per GE			791.18
Local Revenue Per Membership			781.09

Special Ed. Costs	728,943.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,433.69)	3,746,955.76	100.00 %	3,405,982.79	340,972.97
51c	SPEC ED HEADLEE OBLIGATION	208,578.29	100.00 %	189,597.67	18,980.62
22b	DISCRETIONARY PAYMENT	1,961,284.86	100.00 %	1,782,807.94	178,476.92
31A	AT RISK	288,252.79	100.00 %	262,021.79	26,231.00
104d	COMPUTER ADAPTIVE TESTS	1,821.18	100.00 %	1,655.45	165.73
64b	DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,810.00	100.00 %	11,644.29	1,165.71
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,451.83	100.00 %	19,501.88	1,949.95
22n	HIGH SCHOOL PUPIL SUPPORTS	6,168.89	100.00 %	5,607.33	561.56
147a(1)	MPSERS COST OFFSET	60,247.38	100.00 %	54,764.87	5,482.51
147a(2)	MPSERS NORMAL COST OFFSET	26,525.74	100.00 %	24,111.90	2,413.84
147c(2)	MPSERS ONE TIME DEPOSIT	98,795.62	100.00 %	98,795.62	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,317.44	100.00 %	3,444.71	1,872.73
147c(1)	MPSERS UAAL RATE STABILIZATION	520,395.63	100.00 %	473,039.63	47,356.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(10,098.00)	100.00 %	(10,098.00)	0.00
31d	SCHOOL LUNCH	13,557.32	100.00 %	12,323.60	1,233.72
		\$6,971,664.73		\$6,343,382.47	\$628,282.26

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,377.93	100.00 %	1,377.93	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.57)	100.00 %	(2.57)	0.00
22a	2016 PROP A OBLIGATION	1,394.54	100.00 %	1,394.54	0.00
22b	2016 DISCRETIONARY PAYMENT	4.83	100.00 %	4.83	0.00
22a	2017 PROP A OBLIGATION	4,565.76	100.00 %	4,565.76	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	34,545.15	100.00 %	34,545.15	0.00
22b	2017 DISCRETIONARY PAYMENT	4.16	100.00 %	4.16	0.00
31d	2017 SCHOOL LUNCH	686.40	100.00 %	686.40	0.00
31f	2017 SCHOOL BREAKFAST	1,006.44	100.00 %	1,006.44	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$43,642.64</u>		<u>\$43,642.64</u>	<u>\$0.00</u>
SUBTOTALS		\$7,015,307.37		\$6,387,025.11	\$628,282.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,839.82) 20(5) Adjust: 10.90 FTEs, \$1,573.60				5,708,240.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$4.85				82,267.03
51a	SPECIAL EDUCATION (Categorical Amount)				<u>126,311.26</u>
					<u>\$5,916,818.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$686,097.86	11/20/2017	\$686,508.09	12/20/2017	\$610,945.78
01/22/2018	\$629,799.90	02/20/2018	\$649,995.41	03/20/2018	\$611,978.84
04/20/2018	\$636,068.23	05/21/2018	\$624,468.89	06/20/2018	\$626,140.27
07/20/2018	\$625,021.84	08/20/2018	\$628,282.26		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 23490 ISD: 23
Oneida Township S/D #3

State Aid Membership	16.80
General ED K-12	16.80
Supplemental 2017	15.00
Fall 2017	17.00
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	10,803.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	3,014,973	18.000	54,270
Comm PP TV	38,300	6.000	230
Assumed Local Revenue			54,500
Local Revenue Per GE			3,244.01
Local Revenue Per Membership			3,244.01

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,255.99)	54,700.63	100.00 %	49,722.87	4,977.76
22b DISCRETIONARY PAYMENT	19,540.07	100.00 %	17,761.92	1,778.15
31A AT RISK	472.55	100.00 %	429.55	43.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	426.44	100.00 %	387.68	38.76
20f HOLD HARMLESS GUARANTEE	7.22	100.00 %	6.56	0.66
22d.4 ISOLATED DISTRICTS	770.14	100.00 %	694.10	76.04
147a(1) MPSERS COST OFFSET	852.44	100.00 %	774.87	77.57
147a(2) MPSERS NORMAL COST OFFSET	375.31	100.00 %	341.16	34.15
147c(2) MPSERS ONE TIME DEPOSIT	1,457.89	100.00 %	1,457.89	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	7,363.07	100.00 %	6,693.03	670.04
	\$85,965.76		\$78,269.63	\$7,696.13

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,617.11	100.00 %	1,617.11	0.00
		\$1,617.11		\$1,617.11	\$0.00
SUBTOTALS		\$87,582.87		\$79,886.74	\$7,696.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,877.23)	74,240.70
	20(5) Adjust: 15.70 FTEs, \$-7,696.76	
		\$74,240.70

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$9,440.22	11/20/2017	\$8,100.15	12/20/2017	\$8,766.61
01/22/2018	\$7,741.36	02/20/2018	\$7,433.43	03/20/2018	\$7,683.00
04/20/2018	\$7,681.60	05/21/2018	\$7,681.75	06/20/2018	\$7,677.52
07/20/2018	\$7,681.10	08/20/2018	\$7,696.13		

STATE OF MICHIGAN
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District: 23900 ISD: 23
 LifeTech Academy

State Aid Membership	196.17
General ED K-12	196.17
Supplemental 2017	197.19
Fall 2017	196.06
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	41,698.00
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	11,931.38	100.00 %	10,845.62	1,085.76
22b	DISCRETIONARY PAYMENT	530,983.15	100.00 %	482,663.68	48,319.47
11(3)	PSA PROTECTED	965,990.12	100.00 %	878,085.02	87,905.10
31A	AT RISK	97,659.42	100.00 %	88,772.41	8,887.01
64b	DUAL ENROLLMENT INCENTIVES	1,100.00	100.00 %	0.00	1,100.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,979.48	100.00 %	4,526.85	452.63
22n	HIGH SCHOOL PUPIL SUPPORTS	3,714.92	100.00 %	3,376.74	338.18
		\$1,616,358.47		\$1,468,270.32	\$148,088.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	2,792.13	100.00 %	2,792.13	0.00
		<u>\$2,792.13</u>		<u>\$2,792.13</u>	<u>\$0.00</u>
SUBTOTALS		\$1,619,150.60		\$1,471,062.45	\$148,088.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,496,973.27
51a	SPECIAL EDUCATION (Categorical Amount)	<u>11,931.38</u>
		<u>\$1,508,904.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$151,696.30	11/20/2017	\$151,565.48	12/20/2017	\$125,423.02
01/22/2018	\$142,933.24	02/20/2018	\$160,388.74	03/20/2018	\$141,927.94
04/20/2018	\$156,673.93	05/21/2018	\$146,830.94	06/20/2018	\$146,830.38
07/20/2018	\$146,792.48	08/20/2018	\$148,088.15		

STATE OF MICHIGAN
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District: 23901 ISD: 23
Island City Academy

State Aid Membership	202.60
General ED K-12	200.99
Supplemental 2017	210.03
Fall 2017	199.98
Special ED K-12 Sec 52	1.61
Supplemental 2017	1.69
Fall 2017	1.60
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	99,619.00
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	28,504.78	100.00 %	25,910.85	2,593.93
22b	DISCRETIONARY PAYMENT	536,101.64	100.00 %	487,316.39	48,785.25
11(3)	PSA PROTECTED	997,653.05	100.00 %	906,866.62	90,786.43
31A	AT RISK	29,927.89	100.00 %	27,204.45	2,723.44
104d	COMPUTER ADAPTIVE TESTS	261.63	100.00 %	237.82	23.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,620.00	100.00 %	4,199.58	420.42
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,142.69	100.00 %	4,675.22	467.47
31d	SCHOOL LUNCH	453.80	100.00 %	412.50	41.30
		\$1,602,665.48		\$1,456,823.43	\$145,842.05

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	7,284.50	100.00 %	7,284.50	0.00
31d	2017 SCHOOL LUNCH	8.30	100.00 %	8.30	0.00
		<u>\$7,292.80</u>		<u>\$7,292.80</u>	<u>\$0.00</u>
SUBTOTALS		\$1,609,958.28		\$1,464,116.23	\$145,842.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,533,754.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,285.91
51a	SPECIAL EDUCATION (Categorical Amount)				16,218.87
					<u>\$1,562,259.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$148,108.82	11/20/2017	\$144,492.52	12/20/2017	\$144,361.65
01/22/2018	\$145,654.39	02/20/2018	\$153,082.60	03/20/2018	\$145,686.41
04/20/2018	\$145,690.77	05/21/2018	\$145,683.49	06/20/2018	\$145,683.27
07/20/2018	\$145,672.31	08/20/2018	\$145,842.05		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	102.08
General ED K-12	102.08
Supplemental 2017	96.75
Fall 2017	102.67
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,021.29

Local Revenue Per GE	0.00	Special Ed. Costs	16,324.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,670.92	100.00 %	4,245.87	425.05
22b DISCRETIONARY PAYMENT	266,399.20	100.00 %	242,156.87	24,242.33
11(3) PSA PROTECTED	512,573.28	100.00 %	465,929.11	46,644.17
31A AT RISK	40,953.95	100.00 %	37,227.14	3,726.81
64b DUAL ENROLLMENT INCENTIVES	270.00	100.00 %	0.00	270.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,591.15	100.00 %	2,355.61	235.54
22n HIGH SCHOOL PUPIL SUPPORTS	2,433.23	100.00 %	2,211.73	221.50
147a(1) MPSERS COST OFFSET	1,779.14	100.00 %	1,617.24	161.90
147a(2) MPSERS NORMAL COST OFFSET	783.32	100.00 %	712.04	71.28
147c(2) MPSERS ONE TIME DEPOSIT	2,707.96	100.00 %	2,707.96	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	15,367.56	100.00 %	13,969.11	1,398.45
	\$850,529.71		\$773,132.68	\$77,397.03

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	4,453.17	100.00 %	4,453.17	0.00
		\$4,453.17		\$4,453.17	\$0.00
SUBTOTALS		\$854,982.88		\$777,585.85	\$77,397.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	778,972.48
51a	SPECIAL EDUCATION (Categorical Amount)	4,670.92
		<u>\$783,643.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$70,349.08	11/20/2017	\$70,845.93	12/20/2017	\$85,786.56
01/22/2018	\$75,621.58	02/20/2018	\$92,399.54	03/20/2018	\$74,381.52
04/20/2018	\$77,085.23	05/21/2018	\$77,044.03	06/20/2018	\$77,043.81
07/20/2018	\$77,028.57	08/20/2018	\$77,397.03		

STATE OF MICHIGAN
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District: 23903 ISD: 23
 Insight School of Michigan

State Aid Membership	776.89
General ED K-12	773.40
Supplemental 2017	768.57
Fall 2017	773.94
Special ED K-12 Sec 52	3.49
Supplemental 2017	3.50
Fall 2017	3.49
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	530,773.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	151,874.32	100.00 %	138,053.76	13,820.56
22b	DISCRETIONARY PAYMENT	1,773,359.79	100.00 %	1,611,984.05	161,375.74
11(3)	PSA PROTECTED	4,128,455.61	100.00 %	3,752,766.15	375,689.46
31A	AT RISK	411,114.64	100.00 %	373,703.21	37,411.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,720.17	100.00 %	17,927.62	1,792.55
22n	HIGH SCHOOL PUPIL SUPPORTS	15,182.43	100.00 %	13,800.36	1,382.07
		\$6,499,706.96		\$5,908,235.15	\$591,471.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	27,866.69	100.00 %	27,866.69	0.00
		<u>\$27,866.69</u>		<u>\$27,866.69</u>	<u>\$0.00</u>
SUBTOTALS		\$6,527,573.65		\$5,936,101.84	\$591,471.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	5,901,815.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,632.19
51a	SPECIAL EDUCATION (Categorical Amount)	<u>125,242.13</u>
		\$6,053,689.72

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$593,065.66	11/20/2017	\$592,514.92	12/20/2017	\$569,112.23
01/22/2018	\$590,391.50	02/20/2018	\$631,582.20	03/20/2018	\$579,688.94
04/20/2018	\$607,391.18	05/21/2018	\$590,840.03	06/20/2018	\$590,837.61
07/20/2018	\$590,677.57	08/20/2018	\$591,471.81		

STATE OF MICHIGAN
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District: 24020 ISD: 15
Harbor Springs School District

State Aid Membership	766.78
General ED K-12	759.96
Supplemental 2017	782.80
Fall 2017	757.42
Special ED K-12 Sec 52	6.82
Supplemental 2017	6.50
Fall 2017	6.86
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,472.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	700,845,571	13.991	9,805,600
Comm PP TV	10,068,600	1.991	20,048
Assumed Local Revenue			9,825,648
Local Revenue Per GE			12,929.16
Local Revenue Per Membership			12,814.17

Special Ed. Costs	564,762.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	161,599.87	100.00 %	146,894.28	14,705.59
31A	AT RISK	35,440.92	100.00 %	32,215.80	3,225.12
104d	COMPUTER ADAPTIVE TESTS	1,760.13	100.00 %	1,599.96	160.17
64b	DUAL ENROLLMENT INCENTIVES	3,450.00	100.00 %	0.00	3,450.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,450.00	100.00 %	8,590.05	859.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,463.54	100.00 %	17,694.32	1,769.22
22n	HIGH SCHOOL PUPIL SUPPORTS	6,499.50	100.00 %	5,907.85	591.65
20f	HOLD HARMLESS GUARANTEE	22,650.68	100.00 %	20,589.47	2,061.21
22d.4	ISOLATED DISTRICTS	35,150.46	100.00 %	31,680.19	3,470.27
147a(1)	MPSERS COST OFFSET	85,024.89	100.00 %	77,287.63	7,737.26
147a(2)	MPSERS NORMAL COST OFFSET	37,434.80	100.00 %	34,028.23	3,406.57
147c(2)	MPSERS ONE TIME DEPOSIT	139,230.41	100.00 %	139,230.41	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,210.13	100.00 %	1,982.37	1,227.76
147c(1)	MPSERS UAAL RATE STABILIZATION	734,415.05	100.00 %	667,583.28	66,831.77
31d	SCHOOL LUNCH	8,977.05	100.00 %	8,160.14	816.91
		\$1,303,757.43		\$1,193,443.98	\$110,313.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	20,530.97	100.00 %	20,530.97	0.00
31d	2017 SCHOOL LUNCH	(361.58)	100.00 %	(361.58)	0.00
31f	2017 SCHOOL BREAKFAST	545.40	100.00 %	545.40	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		\$20,774.79		\$20,774.79	\$0.00
SUBTOTALS		\$1,324,532.22		\$1,214,218.77	\$110,313.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,182.24
	20(5) Adjust: 0.53 FTEs, \$-348.74				
51a	SPECIAL EDUCATION (Categorical Amount)				105,417.63
					\$161,599.87

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$163,301.21	11/20/2017	\$181,706.50	12/20/2017	\$102,726.87
01/22/2018	\$105,077.74	02/20/2018	\$133,361.63	03/20/2018	\$104,690.24
04/20/2018	\$107,766.04	05/21/2018	\$104,768.42	06/20/2018	\$105,602.23
07/20/2018	\$105,217.89	08/20/2018	\$110,313.45		

STATE OF MICHIGAN
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District: 24030 ISD: 15
Alanson Public Schools

State Aid Membership	238.03
General ED K-12	231.99
Supplemental 2017	229.34
Fall 2017	232.28
Special ED K-12 Sec 52	6.04
Supplemental 2017	7.18
Fall 2017	5.91
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	66,727,898	18.000	1,201,102
Comm PP TV	1,015,500	6.000	6,093
Assumed Local Revenue			1,207,195
Local Revenue Per GE			5,203.65
Local Revenue Per Membership			5,071.61

Special Ed. Costs	251,316.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,911.06	100.00 %	65,367.15	6,543.91
22b	DISCRETIONARY PAYMENT	564,094.77	100.00 %	512,762.15	51,332.62
31A	AT RISK	116,561.24	100.00 %	105,954.17	10,607.07
104d	COMPUTER ADAPTIVE TESTS	1,194.03	100.00 %	1,085.37	108.66
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	7,500.00	100.00 %	6,817.50	682.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,042.03	100.00 %	5,492.81	549.22
22n	HIGH SCHOOL PUPIL SUPPORTS	1,923.13	100.00 %	1,748.06	175.07
22d.4	ISOLATED DISTRICTS	10,911.69	100.00 %	9,834.42	1,077.27
147a(1)	MPSERS COST OFFSET	15,191.32	100.00 %	13,808.91	1,382.41
147a(2)	MPSERS NORMAL COST OFFSET	6,688.44	100.00 %	6,079.79	608.65
147c(2)	MPSERS ONE TIME DEPOSIT	27,332.17	100.00 %	27,332.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,220.91	100.00 %	904.64	316.27
147c(1)	MPSERS UAAL RATE STABILIZATION	131,217.26	100.00 %	119,276.49	11,940.77
31d	SCHOOL LUNCH	4,050.06	100.00 %	3,681.50	368.56
		\$968,448.11		\$882,244.92	\$86,203.19

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(480.69)	100.00 %	(480.69)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2016 PROP A OBLIGATION	(3,369.94)	100.00 %	(3,369.94)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.45)	100.00 %	(0.45)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,303.05)	100.00 %	(6,303.05)	0.00
22b	2017 DISCRETIONARY PAYMENT	(8,022.34)	100.00 %	(8,022.34)	0.00
31d	2017 SCHOOL LUNCH	(741.29)	100.00 %	(741.29)	0.00
31f	2017 SCHOOL BREAKFAST	59.07	100.00 %	59.07	0.00
		<u>(\$18,858.68)</u>		<u>(\$18,858.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$949,589.43		\$863,386.24	\$86,203.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,427.35) 20(5) Adjust: 1.48 FTEs, \$973.84				564,094.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,091.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,819.82</u>
					<u>\$636,005.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$94,604.78	11/20/2017	\$109,057.66	12/20/2017	\$85,936.21
01/22/2018	\$91,818.20	02/20/2018	\$75,998.38	03/20/2018	\$79,506.77
04/20/2018	\$86,678.97	05/21/2018	\$68,287.58	06/20/2018	\$85,321.42
07/20/2018	\$86,176.27	08/20/2018	\$86,203.19		

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District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	513.82
General ED K-12	503.70
Supplemental 2017	500.08
Fall 2017	490.48
Special ED K-12 Sec 52	10.12
Supplemental 2017	9.55
Fall 2017	8.36
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	166,795,859	18.000	3,002,325
Comm PP TV	944,150	6.000	5,665
Assumed Local Revenue			3,007,990
Local Revenue Per GE			5,971.79
Local Revenue Per Membership			5,854.17

Special Ed. Costs	387,510.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	110,881.34	100.00 %	100,791.14	10,090.20
22b DISCRETIONARY PAYMENT	837,616.26	100.00 %	761,393.18	76,223.08
31A AT RISK	226,821.87	100.00 %	206,181.08	20,640.79
104d COMPUTER ADAPTIVE TESTS	822.18	100.00 %	747.36	74.82
64b DUAL ENROLLMENT INCENTIVES	950.00	100.00 %	0.00	950.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,770.00	100.00 %	7,062.93	707.07
99h FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,042.54	100.00 %	11,856.98	1,185.56
22n HIGH SCHOOL PUPIL SUPPORTS	3,991.66	100.00 %	3,628.30	363.36
22d.4 ISOLATED DISTRICTS	23,554.36	100.00 %	21,228.92	2,325.44
147a(1) MPSERS COST OFFSET	34,600.03	100.00 %	31,451.43	3,148.60
147a(2) MPSERS NORMAL COST OFFSET	15,233.72	100.00 %	13,847.45	1,386.27
147c(2) MPSERS ONE TIME DEPOSIT	62,221.09	100.00 %	62,221.09	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,466.57	100.00 %	2,345.71	1,120.86
147c(1) MPSERS UAAL RATE STABILIZATION	298,862.85	100.00 %	271,666.33	27,196.52
31d SCHOOL LUNCH	10,096.00	100.00 %	9,177.26	918.74
	\$1,654,730.47		\$1,507,962.36	\$146,768.11

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00 %	19,046.06	(19,046.06)
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	(4.85)	4.85
22a	2014 PROP A OBLIGATION	360.46	100.00 %	8,797.68	(8,437.22)
22b	2014 DISCRETIONARY PAYMENT	(1.74)	100.00 %	(3.16)	1.42
22a	2015 PROP A OBLIGATION	(1,919.81)	100.00 %	(1,224.91)	(694.90)
22b	2015 DISCRETIONARY PAYMENT	(1.47)	100.00 %	1.75	(3.22)
22a	2016 PROP A OBLIGATION	(22,107.76)	100.00 %	(22,107.76)	0.00
22b	2016 DISCRETIONARY PAYMENT	5.22	100.00 %	5.22	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	10,816.02	100.00 %	10,816.02	0.00
22b	2017 DISCRETIONARY PAYMENT	(19,021.96)	100.00 %	(19,021.96)	0.00
31d	2017 SCHOOL LUNCH	1,015.77	100.00 %	1,015.77	0.00
		(\$30,855.27)		(\$2,680.14)	(\$28,175.13)
SUBTOTALS		\$1,623,875.20		\$1,505,282.22	\$118,592.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,659.21) 20(5) Adjust: 3.31 FTEs, \$1,872.18	837,616.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$32.90	77,258.62
51a	SPECIAL EDUCATION (Categorical Amount)	33,622.72
		\$948,497.60

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$218,465.59	11/20/2017	\$199,543.80	12/20/2017	\$136,303.17
01/22/2018	\$146,683.76	02/20/2018	\$160,144.19	03/20/2018	\$120,342.97
04/20/2018	\$147,125.44	05/21/2018	\$141,897.80	06/20/2018	\$89,700.34
07/20/2018	\$145,075.16	08/20/2018	\$118,592.98		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	512.37	11.85	0.00	11.85	524.22
2017	507.29	10.04	0.00	10.04	517.33
2018	491.44	8.48	0.00	8.48	499.92
	503.70	10.12	0.00	10.12	513.82

STATE OF MICHIGAN
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District: 24070 ISD: 15
Public Schools of Petoskey

State Aid Membership	2,850.76
General ED K-12	2,781.94
Supplemental 2017	2,796.11
Fall 2017	2,780.36
Special ED K-12 Sec 52	68.82
Supplemental 2017	70.93
Fall 2017	68.59
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,056.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	833,676,274	18.000	15,006,173
Comm PP TV	26,048,750	6.000	156,293
Assumed Local Revenue			15,162,465
Local Revenue Per GE			5,450.32
Local Revenue Per Membership			5,318.74

Special Ed. Costs	2,900,167.00
Special Ed. Transp. Costs	70,308.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	879,356.42	100.00 %	799,334.99	80,021.43
22b DISCRETIONARY PAYMENT	6,161,445.70	100.00 %	5,600,754.14	560,691.56
31A AT RISK	891,535.96	100.00 %	810,406.19	81,129.77
104d COMPUTER ADAPTIVE TESTS	11,761.23	100.00 %	10,690.96	1,070.27
64b DUAL ENROLLMENT INCENTIVES	5,460.00	100.00 %	0.00	5,460.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,170.00	100.00 %	33,787.53	3,382.47
99h FIRST ROBOTICS	4,950.00	100.00 %	4,499.55	450.45
152a HEADLEE OBLIGATION FOR DATA COLLECT	72,362.20	100.00 %	65,784.53	6,577.67
22n HIGH SCHOOL PUPIL SUPPORTS	23,222.96	100.00 %	21,108.95	2,114.01
99s MISTEM ADVISORY COUNCIL	60,185.00	100.00 %	54,708.17	5,476.83
147a(1) MPSERS COST OFFSET	180,518.45	100.00 %	164,091.27	16,427.18
147a(2) MPSERS NORMAL COST OFFSET	79,478.75	100.00 %	72,246.18	7,232.57
147c(2) MPSERS ONE TIME DEPOSIT	304,664.57	100.00 %	304,664.57	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,819.85	100.00 %	7,413.77	3,406.08
147c(1) MPSERS UAAL RATE STABILIZATION	1,559,254.85	100.00 %	1,417,362.66	141,892.19
31d SCHOOL LUNCH	36,539.88	100.00 %	33,214.75	3,325.13
	<u>\$10,318,725.82</u>		<u>\$9,400,068.21</u>	<u>\$918,657.61</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	267,535.98	100.00 %	267,535.98	0.00
22b	2014 DISCRETIONARY PAYMENT	12.77	100.00 %	12.77	0.00
22a	2015 PROP A OBLIGATION	307,535.25	100.00 %	307,535.25	0.00
22b	2015 DISCRETIONARY PAYMENT	21.06	100.00 %	21.06	0.00
22a	2016 PROP A OBLIGATION	162,029.41	100.00 %	162,029.41	0.00
22b	2016 DISCRETIONARY PAYMENT	167,548.15	100.00 %	167,548.15	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	24,042.45	100.00 %	24,042.45	0.00
22b	2017 DISCRETIONARY PAYMENT	361,333.67	100.00 %	361,333.67	0.00
31d	2017 SCHOOL LUNCH	(831.45)	100.00 %	(831.45)	0.00
31f	2017 SCHOOL BREAKFAST	2,098.38	100.00 %	2,098.38	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	780.00	0.00
		\$1,292,105.67		\$1,292,105.67	\$0.00
SUBTOTALS		\$11,610,831.49		\$10,692,173.88	\$918,657.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,180.68) 20(5) Adjust: 148.01 FTEs, \$94,924.78				6,161,445.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.88 FTEs, \$1,895.04				527,060.46
51a	SPECIAL EDUCATION (Categorical Amount)				352,295.96
					\$7,040,802.12

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,059,479.42	11/20/2017	\$1,031,564.00	12/20/2017	\$832,278.88
01/22/2018	\$2,090,078.45	02/20/2018	\$888,681.36	03/20/2018	\$848,244.37
04/20/2018	\$884,259.41	05/21/2018	\$1,239,915.42	06/20/2018	\$908,245.01
07/20/2018	\$909,427.56	08/20/2018	\$918,657.61		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	175.83
General ED K-12	174.93
Supplemental 2017	182.17
Fall 2017	174.12
Special ED K-12 Sec 52	0.90
Supplemental 2017	1.50
Fall 2017	0.83
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	46,168.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,056.74)	889,126.59	100.00 %	808,216.07	80,910.52
51c SPEC ED HEADLEE OBLIGATION	13,210.42	100.00 %	12,008.27	1,202.15
22b DISCRETIONARY PAYMENT	445,764.24	100.00 %	405,199.69	40,564.55
31A AT RISK	63,006.07	100.00 %	57,272.52	5,733.55
104d COMPUTER ADAPTIVE TESTS	750.03	100.00 %	681.78	68.25
64b DUAL ENROLLMENT INCENTIVES	690.00	100.00 %	0.00	690.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,200.00	100.00 %	3,817.80	382.20
99h FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,463.18	100.00 %	4,057.48	405.70
22n HIGH SCHOOL PUPIL SUPPORTS	1,193.97	100.00 %	1,085.28	108.69
	\$1,423,704.50		\$1,293,520.59	\$130,183.91

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	3,210.18	100.00 %	3,210.18	0.00
		<u>\$3,210.18</u>		<u>\$3,210.18</u>	<u>\$0.00</u>
SUBTOTALS		\$1,426,914.68		\$1,296,730.77	\$130,183.91

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	26,036.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,334,890.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,867.90
51a	SPECIAL EDUCATION (Categorical Amount)	<u>6,342.52</u>
		<u>\$1,348,101.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$137,535.11	11/20/2017	\$137,450.66	12/20/2017	\$112,299.71
01/22/2018	\$128,217.61	02/20/2018	\$134,967.92	03/20/2018	\$128,847.30
04/20/2018	\$129,374.06	05/21/2018	\$129,354.62	06/20/2018	\$129,354.20
07/20/2018	\$129,329.58	08/20/2018	\$130,183.91		

STATE OF MICHIGAN
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District: 25000	ISD: 25	LEA Membership	64,976.54
Genesee ISD		ISD Membership	976.69
		Supplemental 2017	994.19
Homestead Tax Value	6,182,595,737.00	Fall	974.74
Non-Homestead Tax Value	2,993,039,730.00		
Com Pers Prop Tax Value	267,874,644.00		
Ind Pers Prop Tax Value	67,385,667.00		
		Mills	
		Special Ed.	2.4068
		Voc. Ed.	0.9624
		Operating	0.4134
		Special Ed. Costs	35,766,178.00
		Special Ed. Transp. Costs	10,017,712.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,569,446.79	100.00 %	6,880,627.13	688,819.66
	974.60 Total FTEs				
51a	SPECIAL EDUCATION	9,718,738.02	100.00 %	8,834,332.60	884,405.42
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	16,025.10	100.00 %	14,566.82	1,458.28
	2.10 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	1,578,517.00	100.00 %	1,356,272.54	222,244.46
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	160,125.00	100.00 %	145,553.63	14,571.37
53a(5)	COURT AND STATE AGENCY PLACED PUPU	44,835.90	100.00 %	40,755.83	4,080.07
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	45,450.00	4,550.00
32p	EARLY CHILDHOOD BLOCK GRANTS	380,379.00	100.00 %	345,764.51	34,614.49
11s(3)	EARLY CHILDHOOD RESERVE	1,720,000.00	100.00 %	1,563,480.00	156,520.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	7,980.00	100.00 %	7,253.82	726.18
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
11s(3)	FLINT DECLARATION OF EMERGENCY - NUT	780,000.00	100.00 %	709,020.00	70,980.00
32d	GREAT START READINESS	12,394,237.00	100.00 %	11,266,361.43	1,127,875.57
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	24,791.79	100.00 %	22,538.24	2,253.55
81	INTERMEDIATE DISTRICTS	3,574,734.06	100.00 %	3,249,433.26	325,300.80
99s.3	MATH AND SCIENCE	80,537.00	100.00 %	73,208.13	7,328.87
99s	MISTEM ADVISORY COUNCIL	98,406.00	100.00 %	89,451.05	8,954.95
99s(6)	MISTEM NETWORK REGIONS	110,737.00	100.00 %	100,659.93	10,077.07
147a(2)	MPSERS NORMAL COST OFFSET	249,207.29	100.00 %	226,529.43	22,677.86
147c(2)	MPSERS ONE TIME DEPOSIT	914,802.79	100.00 %	914,802.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,789.35	100.00 %	15,762.03	9,027.32
147c(1)	MPSERS UAAL RATE STABILIZATION	4,889,076.39	100.00 %	4,444,170.44	444,905.95
26a	RENAISSANCE ZONE	55,456.75	100.00 %	50,410.19	5,046.56
54	SCHOOL FOR DEAF/BLIND	703,212.03	100.00 %	639,219.74	63,992.29
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
11s(5)	SCHOOL-DAY GREAT START READINESS	2,387,360.00	100.00 %	2,727,000.00	(339,640.00)
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
56	SPEC. ED. MILLAGE EQUALIZATION	7,104,320.48	100.00 %	6,279,857.49	824,462.99
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURSE	1,005.00	100.00 %	913.55	91.45
51a.1	TUITION DEDUCT-DEAF	(2,135,215.92)	100.00 %	(1,940,911.27)	(194,304.65)
61a.2	VOC. ED. ADMINISTRATION	21,268.00	100.00 %	19,332.61	1,935.39
62	VOC. ED. MILLAGE EQUALIZATION	3,503,197.80	100.00 %	3,033,747.19	469,450.61
61a.1	VOCATIONAL EDUCATION	1,003,863.93	100.00 %	912,512.31	91,351.62
		<u>\$57,391,408.55</u>		<u>\$52,394,929.10</u>	<u>\$4,996,479.45</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
	2016 EDUCATOR AND ADMINISTRATOR EVALUA	(159,350.06)	100.00 %	(159,350.06)	0.00
	2016 EDUCATOR EVALUATION REGIONAL ISD S	(19,917.00)	100.00 %	(19,917.00)	0.00
51a	2017 SPECIAL EDUCATION	303,128.32	100.00 %	303,128.03	0.29
74(2)	2017 BUS DRIVER SAFETY/NON SE AUX TRANS	8,661.00	100.00 %	8,661.00	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	17,594.84	100.00 %	17,594.84	0.00
11S(3)	2017 EARLY CHILDHOOD	382,500.00	100.00 %	382,500.00	0.00
11s(3)	2017 EARLY CHILDHOOD RESERVE	812,500.00	100.00 %	812,500.00	0.00
54	2017 SCHOOL FOR DEAF/BLIND	115.48	100.00 %	115.48	0.00
31d	2017 SCHOOL LUNCH	(561.50)	100.00 %	(561.50)	0.00
61c	2017 SKILLED TRADES INITIATIVE	(50.00)	100.00 %	(50.00)	0.00
56	2017 SPEC. ED. MILLAGE EQUALIZATION	193,910.01	100.00 %	193,910.01	0.00
51a.1	2017 TUITION DEDUCT-DEAF	302,349.93	100.00 %	302,349.93	0.00
62	2017 VOC. ED. MILLAGE EQUALIZATION	(8,189.57)	100.00 %	(8,189.57)	0.00
61a.1	2017 VOCATIONAL EDUCATION	10,470.85	100.00 %	10,470.85	0.00
		<u>\$1,843,162.30</u>		<u>\$1,843,162.01</u>	<u>\$0.29</u>
SUBTOTALS		\$59,234,570.85		\$54,238,091.11	\$4,996,479.74

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$5,541,578.95	11/20/2017	\$5,589,774.64	12/20/2017	\$5,024,582.36
01/22/2018	\$5,943,897.06	02/20/2018	\$5,699,771.27	03/20/2018	\$4,883,665.70
04/20/2018	\$6,127,022.65	05/21/2018	\$5,156,838.88	06/20/2018	\$5,148,063.64
07/20/2018	\$5,122,895.96	08/20/2018	\$4,996,479.74		

STATE OF MICHIGAN
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District: 25010 ISD: 25
 Flint, School District of the City of

State Aid Membership	4,570.47
General ED K-12 (23a: 0.83)	4,268.89
Supplemental 2017	4,568.92
Fall 2017	4,234.63
Special ED K-12 Sec 52	295.73
Supplemental 2017	325.14
Fall 2017	292.46
Special ED K-12 Sec 53	5.85
Supplemental 2017	3.58
Fall 2017	6.10

FY 2018 Foundation	7,902.00
FY 1995 Foundation	5,751.79

	Amount	Mills	Revenue
Non-Pre TV	405,834,026	18.000	7,305,012
Comm PP TV	37,900,300	6.000	227,402
Assumed Local Revenue			7,532,414
Local Revenue Per GE			1,764.49
Local Revenue Per Membership			1,648.06

Special Ed. Costs	9,133,169.00
Special Ed. Transp. Costs	1,311,028.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,103.73)	18,755,974.85	100.00 %	17,056,137.20	1,699,837.65
51c	SPEC ED HEADLEE OBLIGATION	3,536,526.74	100.00 %	3,214,702.81	321,823.93
22b	DISCRETIONARY PAYMENT	7,481,678.21	100.00 %	6,787,939.78	693,738.43
31A	AT RISK	3,425,955.31	100.00 %	3,114,193.38	311,761.93
104d	COMPUTER ADAPTIVE TESTS	26,679.63	100.00 %	24,251.78	2,427.85
53a(5)	COURT AND STATE AGENCY PLACED PUPI	32,129.82	100.00 %	29,206.01	2,923.81
64b	DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	97,020.00	100.00 %	88,191.18	8,828.82
102d	FINANCIAL ANALYTIC TOOLS	5,396.08	100.00 %	5,396.50	(0.42)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	116,014.41	100.00 %	105,499.49	10,514.92
22n	HIGH SCHOOL PUPIL SUPPORTS	20,955.87	100.00 %	19,048.24	1,907.63
20f	HOLD HARMLESS GUARANTEE	165,313.90	100.00 %	150,314.07	14,999.83
147a(1)	MPSERS COST OFFSET	345,740.55	100.00 %	314,278.16	31,462.39
147a(2)	MPSERS NORMAL COST OFFSET	152,222.81	100.00 %	138,370.53	13,852.28
147c(2)	MPSERS ONE TIME DEPOSIT	649,613.22	100.00 %	649,613.22	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,173.14	100.00 %	5,992.12	3,181.02
147c(1)	MPSERS UAAL RATE STABILIZATION	2,986,385.15	100.00 %	2,714,624.10	271,761.05
26a	RENAISSANCE ZONE	93,388.65	100.00 %	84,890.28	8,498.37
31d	SCHOOL LUNCH	101,722.93	100.00 %	92,466.14	9,256.79
11s(2)	SCHOOL SOCIAL WORKERS	1,980,000.00	100.00 %	1,799,820.00	180,180.00
51a.6	SP. ED. RULE CHANGE COSTS	74,124.99	100.00 %	67,379.62	6,745.37
61a.1	VOCATIONAL EDUCATION	6,506.60	100.00 %	5,914.50	592.10
		\$40,065,202.86		\$36,470,501.61	\$3,594,701.25

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(305,995.72)	100.00 %	(305,995.72)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.41)	100.00 %	(2.41)	0.00
22a	2016 PROP A OBLIGATION	(145,890.08)	100.00 %	(145,890.08)	0.00
22b	2016 DISCRETIONARY PAYMENT	(46.51)	100.00 %	(46.51)	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	(6,232.88)	100.00 %	(5,666.30)	(566.58)
163	2016 Deferred Adjustment	(18,698.64)	0.00 %	0.00	0.00
	2018 Oct	-6,232.88			
	2019 Oct	-6,232.88			
	2020 Oct	-6,232.88			
22a	2017 PROP A OBLIGATION	(17,670.38)	100.00 %	(17,670.38)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	332,993.98	100.00 %	332,993.98	0.00
22b	2017 DISCRETIONARY PAYMENT	(122,204.85)	100.00 %	(122,204.85)	0.00
11s(2)	2017 SCHOOL SOCIAL WORKERS	975,000.00	100.00 %	975,000.00	0.00
31d	2017 SCHOOL LUNCH	(19,445.76)	100.00 %	(19,445.76)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(30,579.26)	100.00 %	(30,579.26)	0.00
61a.1	2017 VOCATIONAL EDUCATION	172.45	100.00 %	172.45	0.00
		<u>\$641,399.94</u>		<u>\$660,665.16</u>	<u>(\$566.58)</u>
SUBTOTALS		\$40,706,602.80		\$37,131,166.77	\$3,594,134.67

Amount Applied to Loan Payments

MFA - 2017 A-1 Flint School District	3,594,134.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,137.51)	26,191,426.36
	20(5) Adjust: 83.19 FTEs, \$-8,928.70	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,336,439.55
	20(5) Adjust: 6.61 FTEs, \$-418.91	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	46,226.70
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,200,087.19</u>
		<u>\$29,774,179.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,934,464.09	11/20/2017	\$3,472,747.12	12/20/2017	\$3,004,138.50
01/22/2018	\$3,438,087.65	02/20/2018	\$4,633,751.12	03/20/2018	\$4,372,229.56
04/20/2018	\$3,540,102.39	05/21/2018	\$3,573,456.21	06/20/2018	\$3,582,918.24
07/20/2018	\$3,579,271.89	08/20/2018	\$3,594,134.67		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25030 ISD: 25

Grand Blanc Community Schools

State Aid Membership	8,244.91
General ED K-12 (23a: 21.92)	8,115.32
Supplemental 2017	8,076.02
Fall 2017	8,095.33
Special ED K-12 Sec 52	129.59
Supplemental 2017	127.57
Fall 2017	129.81
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,748.00
FY 1995 Foundation	5,679.49

	Amount	Mills	Revenue
Non-Pre TV	459,473,787	18.000	8,270,528
Comm PP TV	40,719,300	6.000	244,316
Assumed Local Revenue			8,514,844
Local Revenue Per GE			1,049.23
Local Revenue Per Membership			1,032.74

Special Ed. Costs	7,663,667.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,646.75)	38,312,035.54	100.00 %	34,761,918.15	3,550,117.39
51c	SPEC ED HEADLEE OBLIGATION	2,192,866.35	100.00 %	1,993,315.51	199,550.84
22b	DISCRETIONARY PAYMENT	16,020,695.35	100.00 %	14,539,608.75	1,481,086.60
31A	AT RISK	1,823,238.29	100.00 %	1,657,323.61	165,914.68
104d	COMPUTER ADAPTIVE TESTS	19,808.73	100.00 %	18,006.14	1,802.59
64b	DUAL ENROLLMENT INCENTIVES	10,200.00	100.00 %	0.00	10,200.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	109,620.00	100.00 %	99,644.58	9,975.42
102d	FINANCIAL ANALYTIC TOOLS	9,925.58	100.00 %	9,923.80	1.78
99h	FIRST ROBOTICS	8,600.00	100.00 %	7,817.40	782.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	209,284.47	100.00 %	189,975.92	19,308.55
22n	HIGH SCHOOL PUPIL SUPPORTS	62,704.81	100.00 %	56,996.73	5,708.08
147a(1)	MPSERS COST OFFSET	528,856.77	100.00 %	480,730.80	48,125.97
147a(2)	MPSERS NORMAL COST OFFSET	232,845.31	100.00 %	211,656.39	21,188.92
147c(2)	MPSERS ONE TIME DEPOSIT	915,065.35	100.00 %	915,065.35	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,180.72	100.00 %	28,801.14	13,379.58
147c(1)	MPSERS UAAL RATE STABILIZATION	4,568,078.55	100.00 %	4,152,383.40	415,695.15
31d	SCHOOL LUNCH	145,507.97	100.00 %	132,266.74	13,241.23
61a.2	VOC. ED. ADMINISTRATION	2,734.00	100.00 %	2,485.21	248.79
61a.1	VOCATIONAL EDUCATION	359,369.43	100.00 %	326,666.81	32,702.62
		\$65,573,617.22		\$59,584,586.43	\$5,989,030.79

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,138.09	100.00 %	3,138.09	0.00
22b	2015 DISCRETIONARY PAYMENT	37.27	100.00 %	37.27	0.00
22a	2016 PROP A OBLIGATION	3,169.18	100.00 %	3,169.18	0.00
22b	2016 DISCRETIONARY PAYMENT	(46.94)	100.00 %	(46.94)	0.00
22a	2017 PROP A OBLIGATION	15,246.91	100.00 %	15,246.91	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	108,953.34	100.00 %	108,953.34	0.00
22b	2017 DISCRETIONARY PAYMENT	(73.47)	100.00 %	(73.47)	0.00
31d	2017 SCHOOL LUNCH	5,665.59	100.00 %	5,665.59	0.00
31f	2017 SCHOOL BREAKFAST	20,475.68	100.00 %	20,475.68	0.00
61a.1	2017 VOCATIONAL EDUCATION	4,114.80	100.00 %	4,114.80	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	3,060.00	100.00 %	3,060.00	0.00
		<u>\$163,740.45</u>		<u>\$163,740.45</u>	<u>\$0.00</u>
SUBTOTALS		\$65,737,357.67		\$59,748,326.88	\$5,989,030.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,698.77) 20(5) Adjust: 367.75 FTEs, \$-29,931.27				54,332,730.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.52 FTEs, \$287.94				1,004,351.26
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,188,515.09</u>
					<u>\$56,525,597.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$6,282,544.39	11/20/2017	\$6,316,526.60	12/20/2017	\$5,838,034.22
01/22/2018	\$5,856,665.64	02/20/2018	\$6,028,315.72	03/20/2018	\$5,892,854.93
04/20/2018	\$5,881,966.28	05/21/2018	\$5,853,487.61	06/20/2018	\$5,924,567.53
07/20/2018	\$5,873,363.96	08/20/2018	\$5,989,030.79		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,973.55
General ED K-12	1,907.83
Supplemental 2017	1,928.50
Fall 2017	1,905.53
Special ED K-12 Sec 52	65.62
Supplemental 2017	79.11
Fall 2017	64.12
Special ED K-12 Sec 53	0.10
Supplemental 2017	0.00
Fall 2017	0.11

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,920.22

	Amount	Mills	Revenue
Non-Pre TV	72,549,805	18.000	1,305,896
Comm PP TV	6,201,700	6.000	37,210
Assumed Local Revenue			1,343,106
Local Revenue Per GE			704.00
Local Revenue Per Membership			680.55

Special Ed. Costs	2,857,807.00
Special Ed. Transp. Costs	61,696.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,239.67)	8,367,200.73	100.00 %	7,605,785.46	761,415.27
51c	SPEC ED HEADLEE OBLIGATION	861,171.34	100.00 %	782,804.75	78,366.59
22b	DISCRETIONARY PAYMENT	4,873,942.02	100.00 %	4,430,413.30	443,528.72
31A	AT RISK	1,203,416.03	100.00 %	1,093,905.17	109,510.86
104d	COMPUTER ADAPTIVE TESTS	11,300.58	100.00 %	10,272.23	1,028.35
24	COURT PLACED CHILDREN	105,952.66	100.00 %	96,310.97	9,641.69
64b	DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,500.00	100.00 %	28,633.50	2,866.50
102d	FINANCIAL ANALYTIC TOOLS	2,585.60	100.00 %	2,585.68	(0.08)
99h	FIRST ROBOTICS	3,900.00	100.00 %	3,545.10	354.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	50,095.56	100.00 %	45,541.91	4,553.65
22n	HIGH SCHOOL PUPIL SUPPORTS	17,473.83	100.00 %	15,883.18	1,590.65
147a(1)	MPSERS COST OFFSET	153,609.52	100.00 %	139,631.05	13,978.47
147a(2)	MPSERS NORMAL COST OFFSET	67,631.27	100.00 %	61,476.82	6,154.45
147c(2)	MPSERS ONE TIME DEPOSIT	262,247.50	100.00 %	262,247.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,819.68	100.00 %	3,932.42	1,887.26
147c(1)	MPSERS UAAL RATE STABILIZATION	1,326,824.91	100.00 %	1,206,083.84	120,741.07
31d	SCHOOL LUNCH	39,348.00	100.00 %	35,767.33	3,580.67
61a.1	VOCATIONAL EDUCATION	4,138.01	100.00 %	3,761.45	376.56
		\$17,389,297.24		\$15,828,581.66	\$1,560,715.58

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	741.31	100.00 %	741.31	0.00
22b	2015 DISCRETIONARY PAYMENT	10.15	100.00 %	10.15	0.00
22a	2016 PROP A OBLIGATION	730.74	100.00 %	730.74	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.95)	100.00 %	(7.95)	0.00
22a	2017 PROP A OBLIGATION	(1,137.45)	100.00 %	(1,137.45)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	50,733.49	100.00 %	50,733.49	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,752.05)	100.00 %	(1,752.05)	0.00
24	2017 COURT PLACED CHILDREN	(5,939.24)	100.00 %	(5,939.24)	0.00
31d	2017 SCHOOL LUNCH	830.98	100.00 %	830.98	0.00
61a.1	2017 VOCATIONAL EDUCATION	67.87	100.00 %	67.87	0.00
		<u>\$44,277.85</u>		<u>\$44,277.85</u>	<u>\$0.00</u>
SUBTOTALS		\$17,433,575.09		\$15,872,859.51	\$1,560,715.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,927.00) 20(5) Adjust: 91.68 FTEs, \$24,841.24				13,240,379.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.75 FTEs, \$174.44				500,920.66
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				763.10
51a	SPECIAL EDUCATION (Categorical Amount)				<u>360,250.68</u>
					<u>\$14,102,314.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,716,516.76	11/20/2017	\$1,724,132.68	12/20/2017	\$1,410,532.91
01/22/2018	\$1,526,448.62	02/20/2018	\$1,590,483.35	03/20/2018	\$1,653,831.99
04/20/2018	\$1,569,521.55	05/21/2018	\$1,551,920.62	06/20/2018	\$1,573,864.44
07/20/2018	\$1,555,606.59	08/20/2018	\$1,560,715.58		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25050 ISD: 25
Goodrich Area Schools

State Aid Membership	2,143.53
General ED K-12	2,125.51
Supplemental 2017	2,118.49
Fall 2017	2,126.29
Special ED K-12 Sec 52	18.02
Supplemental 2017	18.15
Fall 2017	18.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	61,681,256	18.000	1,110,263
Comm PP TV	2,078,240	6.000	12,469
Assumed Local Revenue			1,122,732
Local Revenue Per GE			528.22
Local Revenue Per Membership			523.78

Special Ed. Costs	1,363,301.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,165.94)	8,929,817.37	100.00 %	8,117,203.99	812,613.38
51c SPEC ED HEADLEE OBLIGATION	390,092.22	100.00 %	354,593.83	35,498.39
22b DISCRETIONARY PAYMENT	6,172,757.70	100.00 %	5,611,036.75	561,720.95
31A AT RISK	314,242.80	100.00 %	285,646.71	28,596.09
104d COMPUTER ADAPTIVE TESTS	2,936.73	100.00 %	2,669.49	267.24
64b DUAL ENROLLMENT INCENTIVES	2,080.00	100.00 %	0.00	2,080.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,200.00	100.00 %	22,906.80	2,293.20
102d FINANCIAL ANALYTIC TOOLS	2,718.47	100.00 %	2,718.54	(0.07)
99h FIRST ROBOTICS	9,400.00	100.00 %	8,544.60	855.40
152a HEADLEE OBLIGATION FOR DATA COLLECT	54,410.24	100.00 %	49,464.39	4,945.85
22n HIGH SCHOOL PUPIL SUPPORTS	19,834.60	100.00 %	18,029.03	1,805.57
20f HOLD HARMLESS GUARANTEE	13,654.29	100.00 %	12,411.75	1,242.54
147a(1) MPSERS COST OFFSET	124,105.50	100.00 %	112,811.90	11,293.60
147a(2) MPSERS NORMAL COST OFFSET	54,641.23	100.00 %	49,668.88	4,972.35
147c(2) MPSERS ONE TIME DEPOSIT	205,244.27	100.00 %	205,244.27	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,095.17	100.00 %	688.06	407.11
147c(1) MPSERS UAAL RATE STABILIZATION	1,071,979.63	100.00 %	974,429.48	97,550.15
31d SCHOOL LUNCH	27,706.26	100.00 %	25,184.99	2,521.27
61a.1 VOCATIONAL EDUCATION	10,017.36	100.00 %	9,105.78	911.58
	\$17,431,933.84		\$15,862,359.24	\$1,569,574.60

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,181.27	100.00 %	1,181.27	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.36)	100.00 %	(10.36)	0.00
22a	2016 PROP A OBLIGATION	1,175.38	100.00 %	1,175.38	0.00
22b	2016 DISCRETIONARY PAYMENT	10.45	100.00 %	10.45	0.00
22a	2017 PROP A OBLIGATION	6,459.27	100.00 %	6,459.27	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	19,421.50	100.00 %	19,421.50	0.00
22b	2017 DISCRETIONARY PAYMENT	5.16	100.00 %	5.16	0.00
31d	2017 SCHOOL LUNCH	619.83	100.00 %	619.83	0.00
31f	2017 SCHOOL BREAKFAST	7,846.72	100.00 %	7,846.72	0.00
61a.1	2017 VOCATIONAL EDUCATION	108.44	100.00 %	108.44	0.00
		<u>\$36,817.66</u>		<u>\$36,817.66</u>	<u>\$0.00</u>
SUBTOTALS		\$17,468,751.50		\$15,899,176.90	\$1,569,574.60

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	507,429.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,102.78) 20(5) Adjust: 32.15 FTEs, \$5,545.15	15,102,575.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$9.36	137,519.98
51a	SPECIAL EDUCATION (Categorical Amount)	<u>252,572.24</u>
		<u>\$15,492,667.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,643,598.37	11/20/2017	\$1,658,849.75	12/20/2017	\$1,595,041.36
01/22/2018	\$1,575,750.84	02/20/2018	\$1,600,933.28	03/20/2018	\$1,540,043.42
04/20/2018	\$1,562,624.03	05/21/2018	\$1,562,546.81	06/20/2018	\$1,592,523.58
07/20/2018	\$1,567,265.46	08/20/2018	\$1,569,574.60		

STATE OF MICHIGAN
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District: 25060 ISD: 25
Bendle Public Schools

State Aid Membership	1,193.89
General ED K-12	1,165.95
Supplemental 2017	1,142.01
Fall 2017	1,168.61
Special ED K-12 Sec 52	27.94
Supplemental 2017	29.49
Fall 2017	27.77
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,956.55

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,133,671	18.000	776,406
Comm PP TV	1,283,000	6.000	7,698
Assumed Local Revenue			784,104
Local Revenue Per GE			672.50
Local Revenue Per Membership			656.76

Special Ed. Costs	744,685.00
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: \$4,299.79)	5,133,476.28	100.00 %	4,666,329.94	467,146.34
51c SPEC ED HEADLEE OBLIGATION	213,082.68	100.00 %	193,692.16	19,390.52
22b DISCRETIONARY PAYMENT	3,029,406.68	100.00 %	2,753,730.67	275,676.01
31A AT RISK	858,457.77	100.00 %	780,338.11	78,119.66
64b DUAL ENROLLMENT INCENTIVES	750.00	100.00 %	0.00	750.00
102d FINANCIAL ANALYTIC TOOLS	1,650.67	100.00 %	1,650.71	(0.04)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,305.08	100.00 %	27,550.37	2,754.71
22n HIGH SCHOOL PUPIL SUPPORTS	8,606.17	100.00 %	7,822.74	783.43
147a(1) MPSERS COST OFFSET	79,120.48	100.00 %	71,920.52	7,199.96
147a(2) MPSERS NORMAL COST OFFSET	34,835.20	100.00 %	31,665.20	3,170.00
147c(2) MPSERS ONE TIME DEPOSIT	127,544.19	100.00 %	127,544.19	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,614.63	100.00 %	596.56	1,018.07
147c(1) MPSERS UAAL RATE STABILIZATION	683,414.84	100.00 %	621,224.09	62,190.75
26a RENAISSANCE ZONE	4,081.14	100.00 %	3,709.76	371.38
31d SCHOOL LUNCH	29,231.90	100.00 %	26,571.80	2,660.10
	<u>\$10,242,077.71</u>		<u>\$9,320,255.32</u>	<u>\$921,822.39</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	322.37	100.00 %	322.37	0.00
22b	2015 DISCRETIONARY PAYMENT	2.52	100.00 %	2.52	0.00
22a	2016 PROP A OBLIGATION	608.57	100.00 %	608.57	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.59)	100.00 %	(2.59)	0.00
22a	2017 PROP A OBLIGATION	1,126.21	100.00 %	1,126.21	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(9,956.45)	100.00 %	(9,956.45)	0.00
22b	2017 DISCRETIONARY PAYMENT	7,761.44	100.00 %	7,761.44	0.00
31d	2017 SCHOOL LUNCH	229.91	100.00 %	229.91	0.00
		<u>\$91.98</u>		<u>\$91.98</u>	<u>\$0.00</u>
SUBTOTALS		\$10,242,169.69		\$9,320,347.30	\$921,822.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,958.50) 20(5) Adjust: 7.22 FTEs, \$2,210.52				8,115,473.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.43 FTEs, \$116.53				213,326.67
51a.3	SPECIAL ED HOLD HARMLESS				<u>47,165.37</u>
					<u>\$8,375,965.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$968,367.57	11/20/2017	\$982,569.69	12/20/2017	\$933,551.17
01/22/2018	\$918,930.57	02/20/2018	\$905,131.54	03/20/2018	\$937,598.29
04/20/2018	\$916,138.79	05/21/2018	\$918,729.07	06/20/2018	\$920,603.70
07/20/2018	\$918,726.91	08/20/2018	\$921,822.39		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25070 ISD: 25
Genesee School District

State Aid Membership	618.86
General ED K-12	584.35
Supplemental 2017	600.02
Fall 2017	582.61
Special ED K-12 Sec 52	34.51
Supplemental 2017	37.93
Fall 2017	34.13
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	13,488,198	18.000	242,788
Comm PP TV	812,700	6.000	4,876
Assumed Local Revenue			247,664
Local Revenue Per GE			423.83
Local Revenue Per Membership			400.19

Special Ed. Costs	692,474.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,507.46)	2,789,486.70	100.00 %	2,535,643.41	253,843.29
51c SPEC ED HEADLEE OBLIGATION	198,143.13	100.00 %	180,112.11	18,031.02
22b DISCRETIONARY PAYMENT	1,522,426.33	100.00 %	1,383,885.53	138,540.80
31A AT RISK	404,026.45	100.00 %	367,260.04	36,766.41
104d COMPUTER ADAPTIVE TESTS	3,802.53	100.00 %	3,456.50	346.03
64b DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,450.00	100.00 %	8,590.05	859.95
102d FINANCIAL ANALYTIC TOOLS	1,083.28	100.00 %	1,083.30	(0.02)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,708.82	100.00 %	14,280.90	1,427.92
22n HIGH SCHOOL PUPIL SUPPORTS	3,783.09	100.00 %	3,438.71	344.38
147a(1) MPSERS COST OFFSET	42,729.10	100.00 %	38,840.75	3,888.35
147a(2) MPSERS NORMAL COST OFFSET	18,812.79	100.00 %	17,100.83	1,711.96
147c(2) MPSERS ONE TIME DEPOSIT	82,885.19	100.00 %	82,885.19	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	369,078.89	100.00 %	335,492.71	33,586.18
31d SCHOOL LUNCH	13,764.77	100.00 %	12,512.18	1,252.59
	\$5,484,721.07		\$4,992,763.21	\$491,957.86

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,412.06	100.00 %	2,412.06	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(28,069.27)	100.00 %	(28,069.27)	0.00
22b	2017 DISCRETIONARY PAYMENT	28,067.90	100.00 %	28,067.90	0.00
31d	2017 SCHOOL LUNCH	286.10	100.00 %	286.10	0.00
		<u>\$2,696.79</u>		<u>\$2,696.79</u>	<u>\$0.00</u>
SUBTOTALS		\$5,487,417.86		\$4,995,460.00	\$491,957.86

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	491,957.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,207.17) 20(5) Adjust: 0.10 FTEs, \$27.10	4,211,536.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	263,345.81
51a.3	SPECIAL ED HOLD HARMLESS	35,173.46
		<u>\$4,510,056.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$570,762.34	11/20/2017	\$499,613.24	12/20/2017	\$492,406.40
01/22/2018	\$493,491.50	02/20/2018	\$484,063.70	03/20/2018	\$488,561.50
04/20/2018	\$491,379.15	05/21/2018	\$490,516.10	06/20/2018	\$493,936.66
07/20/2018	\$490,729.41	08/20/2018	\$491,957.86		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	4,777.99
General ED K-12 (23a: 21.67)	4,656.96
Supplemental 2017	4,803.76
Fall 2017	4,616.57
Special ED K-12 Sec 52	121.00
Supplemental 2017	129.86
Fall 2017	120.02
Special ED K-12 Sec 53	0.03
Supplemental 2017	0.00
Fall 2017	0.03

FY 2018 Foundation	8,150.00
FY 1995 Foundation	6,181.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	329,137,227	18.000	5,924,470
Comm PP TV	41,092,800	6.000	246,557
Assumed Local Revenue			<u>6,171,027</u>
Local Revenue Per GE			1,325.12
Local Revenue Per Membership			1,291.55

Special Ed. Costs	4,698,419.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,889.58)	23,362,364.34	100.00 %	21,220,424.17	2,141,940.17
51c	SPEC ED HEADLEE OBLIGATION	1,344,396.22	100.00 %	1,222,056.16	122,340.06
22b	DISCRETIONARY PAYMENT	7,930,965.08	100.00 %	7,204,166.66	726,798.42
31A	AT RISK	2,729,738.19	100.00 %	2,481,332.01	248,406.18
104d	COMPUTER ADAPTIVE TESTS	28,161.48	100.00 %	25,598.79	2,562.69
64b	DUAL ENROLLMENT INCENTIVES	26,410.00	100.00 %	0.00	26,410.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,390.00	100.00 %	49,440.51	4,949.49
102d	FINANCIAL ANALYTIC TOOLS	5,590.92	100.00 %	5,589.94	0.98
99h	FIRST ROBOTICS	4,050.00	100.00 %	3,681.45	368.55
152a	HEADLEE OBLIGATION FOR DATA COLLECT	121,281.99	100.00 %	110,192.02	11,089.97
22n	HIGH SCHOOL PUPIL SUPPORTS	46,778.68	100.00 %	42,520.37	4,258.31
20f	HOLD HARMLESS GUARANTEE	101,150.05	100.00 %	91,890.75	9,259.30
147a(1)	MPSERS COST OFFSET	319,520.44	100.00 %	290,444.08	29,076.36
147a(2)	MPSERS NORMAL COST OFFSET	140,678.61	100.00 %	127,876.86	12,801.75
147c(2)	MPSERS ONE TIME DEPOSIT	583,339.48	100.00 %	583,339.48	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,688.18	100.00 %	3,052.18	1,636.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,759,905.05	100.00 %	2,508,753.69	251,151.36
31d	SCHOOL LUNCH	87,591.57	100.00 %	79,620.74	7,970.83
61a.1	VOCATIONAL EDUCATION	150,842.41	100.00 %	137,115.75	13,726.66
		<u>\$39,801,842.69</u>		<u>\$36,187,095.61</u>	<u>\$3,614,747.08</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,093.67	100.00 %	2,093.67	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.40)	100.00 %	(2.40)	0.00
22a	2016 PROP A OBLIGATION	3,262.74	100.00 %	3,262.74	0.00
22b	2016 DISCRETIONARY PAYMENT	19.30	100.00 %	19.30	0.00
22a	2017 PROP A OBLIGATION	18,854.89	100.00 %	18,854.89	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(64,574.19)	100.00 %	(64,574.19)	0.00
22b	2017 DISCRETIONARY PAYMENT	(27.37)	100.00 %	(27.37)	0.00
31d	2017 SCHOOL LUNCH	(16,471.61)	100.00 %	(16,471.61)	0.00
31f	2017 SCHOOL BREAKFAST	15,883.32	100.00 %	15,883.32	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,848.24	100.00 %	1,848.24	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	17,610.00	100.00 %	17,610.00	0.00
		<u>(\$21,503.41)</u>		<u>(\$21,503.41)</u>	<u>\$0.00</u>
SUBTOTALS		\$39,780,339.28		\$36,165,592.20	\$3,614,747.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,824.88) 20(5) Adjust: 1,632.08 FTEs, \$-490,108.24				31,293,084.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.17 FTEs, \$-6,882.25				979,267.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				244.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>365,128.47</u>
					<u>\$32,637,725.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,042,243.81	11/20/2017	\$4,037,691.12	12/20/2017	\$3,193,326.16
01/22/2018	\$3,653,832.06	02/20/2018	\$3,447,270.69	03/20/2018	\$3,522,778.69
04/20/2018	\$3,544,029.03	05/21/2018	\$3,562,777.87	06/20/2018	\$3,584,732.76
07/20/2018	\$3,576,910.01	08/20/2018	\$3,614,747.08		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25100 ISD: 25
Fenton Area Public Schools

State Aid Membership	3,382.02
General ED K-12	3,322.06
Supplemental 2017	3,346.04
Fall 2017	3,319.39
Special ED K-12 Sec 52	59.96
Supplemental 2017	70.84
Fall 2017	58.75
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	275,723,357	18.000	4,963,020
Comm PP TV	13,535,510	6.000	81,213
Assumed Local Revenue			5,044,233
Local Revenue Per GE			1,518.41
Local Revenue Per Membership			1,491.49

Special Ed. Costs	4,570,820.00
Special Ed. Transp. Costs	131,834.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,539.31)	11,970,017.21	100.00 %	10,880,591.93	1,089,425.28
51c SPEC ED HEADLEE OBLIGATION	1,400,718.18	100.00 %	1,273,252.83	127,465.35
22b DISCRETIONARY PAYMENT	8,337,893.69	100.00 %	7,579,148.08	758,745.61
31A AT RISK	646,599.84	100.00 %	587,759.25	58,840.59
104d COMPUTER ADAPTIVE TESTS	7,854.03	100.00 %	7,139.31	714.72
64b DUAL ENROLLMENT INCENTIVES	1,920.00	100.00 %	0.00	1,920.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,840.00	100.00 %	38,941.56	3,898.44
102d FINANCIAL ANALYTIC TOOLS	3,936.15	100.00 %	3,936.25	(0.10)
99h FIRST ROBOTICS	4,950.00	100.00 %	4,499.55	450.45
152a HEADLEE OBLIGATION FOR DATA COLLECT	85,847.42	100.00 %	78,043.96	7,803.46
22n HIGH SCHOOL PUPIL SUPPORTS	27,932.34	100.00 %	25,389.63	2,542.71
147a(1) MPSERS COST OFFSET	238,958.02	100.00 %	217,212.84	21,745.18
147a(2) MPSERS NORMAL COST OFFSET	105,208.55	100.00 %	95,634.57	9,573.98
147c(2) MPSERS ONE TIME DEPOSIT	420,640.80	100.00 %	420,640.80	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,014.52	100.00 %	2,160.62	853.90
147c(1) MPSERS UAAL RATE STABILIZATION	2,064,035.24	100.00 %	1,876,208.03	187,827.21
26a RENAISSANCE ZONE	38,369.17	100.00 %	34,877.58	3,491.59
31d SCHOOL LUNCH	35,844.41	100.00 %	32,582.57	3,261.84
61a.1 VOCATIONAL EDUCATION	21,455.06	100.00 %	19,502.65	1,952.41
	\$25,458,034.63		\$23,177,522.01	\$2,280,512.62

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(2,985.46)	100.00 %	(2,985.46)	0.00
22b	2015 DISCRETIONARY PAYMENT	(17.25)	100.00 %	(17.25)	0.00
22a	2016 PROP A OBLIGATION	(2,365.23)	100.00 %	(2,365.23)	0.00
22b	2016 DISCRETIONARY PAYMENT	(26.20)	100.00 %	(26.20)	0.00
22a	2017 PROP A OBLIGATION	16,552.25	100.00 %	16,552.25	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	23,559.94	100.00 %	23,559.94	0.00
22b	2017 DISCRETIONARY PAYMENT	(33.60)	100.00 %	(33.60)	0.00
31d	2017 SCHOOL LUNCH	(910.94)	100.00 %	(910.94)	0.00
31f	2017 SCHOOL BREAKFAST	18,252.54	100.00 %	18,252.54	0.00
61a.1	2017 VOCATIONAL EDUCATION	156.72	100.00 %	156.72	0.00
		<u>\$52,182.77</u>		<u>\$52,182.77</u>	<u>\$0.00</u>
SUBTOTALS		\$25,510,217.40		\$23,229,704.78	\$2,280,512.62

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	2,280,512.62
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,112.59) 20(5) Adjust: 9.47 FTEs, \$1,520.16	20,307,910.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.92 FTEs, \$107.64	457,662.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>943,055.78</u>
		<u>\$21,708,629.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,490,137.55	11/20/2017	\$2,491,851.88	12/20/2017	\$2,264,005.54
01/22/2018	\$2,266,971.64	02/20/2018	\$2,279,549.26	03/20/2018	\$2,283,225.07
04/20/2018	\$2,288,252.26	05/21/2018	\$2,277,826.06	06/20/2018	\$2,311,920.30
07/20/2018	\$2,275,965.22	08/20/2018	\$2,280,512.62		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25110 ISD: 25

Kearsley Community School District

State Aid Membership	3,033.43
General ED K-12	2,965.31
Supplemental 2017	2,891.65
Fall 2017	2,973.49
Special ED K-12 Sec 52	68.12
Supplemental 2017	70.53
Fall 2017	67.85
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,226.82

	Amount	Mills	Revenue
Non-Pre TV	79,957,499	18.000	1,439,235
Comm PP TV	5,192,400	6.000	31,154
Assumed Local Revenue			1,470,389
Local Revenue Per GE			495.86
Local Revenue Per Membership			484.73

Special Ed. Costs	2,989,031.00
Special Ed. Transp. Costs	39,352.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,742.09)	14,384,798.07	100.00 %	13,075,781.45	1,309,016.62
51c	SPEC ED HEADLEE OBLIGATION	882,985.65	100.00 %	802,633.96	80,351.69
22b	DISCRETIONARY PAYMENT	6,774,285.57	100.00 %	6,157,825.58	616,459.99
31A	AT RISK	1,629,494.61	100.00 %	1,481,210.60	148,284.01
104d	COMPUTER ADAPTIVE TESTS	13,975.68	100.00 %	12,703.89	1,271.79
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,840.00	100.00 %	38,941.56	3,898.44
102d	FINANCIAL ANALYTIC TOOLS	3,590.23	100.00 %	3,590.32	(0.09)
99h	FIRST ROBOTICS	5,200.00	100.00 %	4,726.80	473.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	76,999.00	100.00 %	69,999.84	6,999.16
22n	HIGH SCHOOL PUPIL SUPPORTS	23,702.32	100.00 %	21,544.66	2,157.66
147a(1)	MPSERS COST OFFSET	220,791.51	100.00 %	200,699.48	20,092.03
147a(2)	MPSERS NORMAL COST OFFSET	97,210.19	100.00 %	88,364.06	8,846.13
147c(2)	MPSERS ONE TIME DEPOSIT	367,267.95	100.00 %	367,267.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,338.04	100.00 %	1,800.22	1,537.82
147c(1)	MPSERS UAAL RATE STABILIZATION	1,907,119.29	100.00 %	1,733,571.43	173,547.86
31d	SCHOOL LUNCH	41,942.15	100.00 %	38,125.41	3,816.74
61a.1	VOCATIONAL EDUCATION	18,267.76	100.00 %	16,605.39	1,662.37
		\$26,494,048.02		\$24,115,392.60	\$2,378,655.42

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	981.59	100.00 %	981.59	0.00
22b	2015 DISCRETIONARY PAYMENT	(27.31)	100.00 %	(27.31)	0.00
22a	2016 PROP A OBLIGATION	1,531.47	100.00 %	1,531.47	0.00
22b	2016 DISCRETIONARY PAYMENT	17.24	100.00 %	17.24	0.00
22a	2017 PROP A OBLIGATION	3,988.23	100.00 %	3,988.23	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(36,448.16)	100.00 %	(36,448.16)	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.94)	100.00 %	(8.94)	0.00
31d	2017 SCHOOL LUNCH	(721.27)	100.00 %	(721.27)	0.00
61a.1	2017 VOCATIONAL EDUCATION	240.01	100.00 %	240.01	0.00
		(\$30,447.14)		(\$30,447.14)	\$0.00
SUBTOTALS		\$26,463,600.88		\$24,084,945.46	\$2,378,655.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,135.14)				21,159,083.64
	20(5) Adjust: 5.15 FTEs, \$1,181.65				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				519,837.27
	20(5) Adjust: 0.05 FTEs, \$13.55				
51a	SPECIAL EDUCATION (Categorical Amount)				363,148.38
					\$22,042,069.29

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,513,795.48	11/20/2017	\$2,542,389.39	12/20/2017	\$2,458,229.96
01/22/2018	\$2,393,293.84	02/20/2018	\$2,290,431.65	03/20/2018	\$2,373,119.13
04/20/2018	\$2,370,717.88	05/21/2018	\$2,370,868.68	06/20/2018	\$2,397,282.98
07/20/2018	\$2,374,816.47	08/20/2018	\$2,378,655.42		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25120 ISD: 25
Flushing Community Schools

State Aid Membership	4,081.74
General ED K-12 (23a: 1.83)	3,981.35
Supplemental 2017	3,948.79
Fall 2017	3,982.93
Special ED K-12 Sec 52	100.39
Supplemental 2017	100.32
Fall 2017	100.40
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,785.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,639,786	18.000	2,009,516
Comm PP TV	9,219,900	6.000	55,319
Assumed Local Revenue			<u>2,064,835</u>
Local Revenue Per GE			518.63
Local Revenue Per Membership			505.87

Special Ed. Costs	4,159,330.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,279.41)	17,467,438.97	100.00 %	15,877,902.02	1,589,536.95
51c	SPEC ED HEADLEE OBLIGATION	1,190,142.37	100.00 %	1,081,839.41	108,302.96
22b	DISCRETIONARY PAYMENT	10,856,116.83	100.00 %	9,868,210.20	987,906.63
31A	AT RISK	1,086,067.21	100.00 %	987,235.09	98,832.12
104d	COMPUTER ADAPTIVE TESTS	9,580.08	100.00 %	8,708.29	871.79
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b	DUAL ENROLLMENT INCENTIVES	2,250.00	100.00 %	0.00	2,250.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	60,270.00	100.00 %	54,785.43	5,484.57
102d	FINANCIAL ANALYTIC TOOLS	4,650.31	100.00 %	4,650.37	(0.06)
99h	FIRST ROBOTICS	4,950.00	100.00 %	4,499.55	450.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	103,608.75	100.00 %	94,190.79	9,417.96
22n	HIGH SCHOOL PUPIL SUPPORTS	30,530.76	100.00 %	27,751.52	2,779.24
147a(1)	MPSERS COST OFFSET	287,901.68	100.00 %	261,702.63	26,199.05
147a(2)	MPSERS NORMAL COST OFFSET	126,757.49	100.00 %	115,222.56	11,534.93
147c(2)	MPSERS ONE TIME DEPOSIT	478,205.11	100.00 %	478,205.11	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,915.56	100.00 %	9,865.92	5,049.64
147c(1)	MPSERS UAAL RATE STABILIZATION	2,486,793.36	100.00 %	2,260,495.16	226,298.20
31d	SCHOOL LUNCH	68,200.81	100.00 %	61,994.54	6,206.27
61a.1	VOCATIONAL EDUCATION	26,044.26	100.00 %	23,674.23	2,370.03
		<u>\$34,304,423.55</u>		<u>\$31,220,932.82</u>	<u>\$3,083,490.73</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,752.80	100.00 %	2,752.80	0.00
22b	2015 DISCRETIONARY PAYMENT	6.60	100.00 %	6.60	0.00
22a	2016 PROP A OBLIGATION	2,815.96	100.00 %	2,815.96	0.00
22b	2016 DISCRETIONARY PAYMENT	(27.74)	100.00 %	(27.74)	0.00
22a	2017 PROP A OBLIGATION	7,449.03	100.00 %	7,449.03	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,957.22)	100.00 %	(2,957.22)	0.00
22b	2017 DISCRETIONARY PAYMENT	16.62	100.00 %	16.62	0.00
31d	2017 SCHOOL LUNCH	(844.65)	100.00 %	(844.65)	0.00
31f	2017 SCHOOL BREAKFAST	4,652.50	100.00 %	4,652.50	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	1,305.66	100.00 %	1,305.66	0.00
61a.1	2017 VOCATIONAL EDUCATION	127.46	100.00 %	127.46	0.00
		<u>\$15,297.02</u>		<u>\$15,297.02</u>	<u>\$0.00</u>
SUBTOTALS		\$34,319,720.57		\$31,236,229.84	\$3,083,490.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,112.37) 20(5) Adjust: 27.76 FTEs, \$6,721.50				28,323,555.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.24 FTEs, \$100.88				766,176.97
51a	SPECIAL EDUCATION (Categorical Amount)				<u>423,965.40</u>
					<u>\$29,513,698.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,283,946.85	11/20/2017	\$3,318,756.30	12/20/2017	\$3,089,133.33
01/22/2018	\$3,073,860.82	02/20/2018	\$3,037,638.02	03/20/2018	\$3,102,839.96
04/20/2018	\$3,068,343.22	05/21/2018	\$3,065,190.58	06/20/2018	\$3,123,005.85
07/20/2018	\$3,073,514.91	08/20/2018	\$3,083,490.73		

STATE OF MICHIGAN
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District: 25130 ISD: 25
Atherton Community Schools

State Aid Membership	891.23
General ED K-12	874.56
Supplemental 2017	868.74
Fall 2017	875.21
Special ED K-12 Sec 52	16.67
Supplemental 2017	13.42
Fall 2017	17.03
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	89,433,640	18.000	1,609,806
Comm PP TV	13,671,300	6.000	82,028
Assumed Local Revenue			1,691,834
Local Revenue Per GE			1,934.50
Local Revenue Per Membership			1,898.31

Special Ed. Costs	691,009.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,241.08)	2,888,547.73	100.00 %	2,625,689.89	262,857.84
51c	SPEC ED HEADLEE OBLIGATION	197,723.93	100.00 %	179,731.05	17,992.88
22b	DISCRETIONARY PAYMENT	2,104,156.37	100.00 %	1,912,678.14	191,478.23
31A	AT RISK	558,391.34	100.00 %	507,577.73	50,813.61
104d	COMPUTER ADAPTIVE TESTS	4,962.48	100.00 %	4,510.89	451.59
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,610.00	100.00 %	7,826.49	783.51
102d	FINANCIAL ANALYTIC TOOLS	1,028.94	100.00 %	1,028.97	(0.03)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,622.51	100.00 %	20,566.14	2,056.37
22n	HIGH SCHOOL PUPIL SUPPORTS	8,543.72	100.00 %	7,765.98	777.74
147a(1)	MPSERS COST OFFSET	51,899.73	100.00 %	47,176.85	4,722.88
147a(2)	MPSERS NORMAL COST OFFSET	22,850.44	100.00 %	20,771.05	2,079.39
147c(2)	MPSERS ONE TIME DEPOSIT	83,652.01	100.00 %	83,652.01	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,608.45	100.00 %	1,764.63	843.82
147c(1)	MPSERS UAAL RATE STABILIZATION	448,291.58	100.00 %	407,497.05	40,794.53
31d	SCHOOL LUNCH	18,804.94	100.00 %	17,093.69	1,711.25
		\$6,425,254.17		\$5,847,603.06	\$577,651.11

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(529.30)	100.00 %	(529.30)	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.71)	100.00 %	(10.71)	0.00
22a	2016 PROP A OBLIGATION	(220.70)	100.00 %	(220.70)	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.86)	100.00 %	(5.86)	0.00
22a	2017 PROP A OBLIGATION	947.70	100.00 %	947.70	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	17,042.95	100.00 %	17,042.95	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.88)	100.00 %	(4.88)	0.00
31d	2017 SCHOOL LUNCH	1,083.71	100.00 %	1,083.71	0.00
		<u>\$18,302.91</u>		<u>\$18,302.91</u>	<u>\$0.00</u>
SUBTOTALS		\$6,443,557.08		\$5,865,905.97	\$577,651.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,696.50) 20(5) Adjust: 36.98 FTEs, \$10,773.06				4,992,704.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.63 FTEs, \$170.73				127,379.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>70,344.43</u>
					<u>\$5,190,428.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$609,129.94	11/20/2017	\$619,642.75	12/20/2017	\$551,012.80
01/22/2018	\$568,610.92	02/20/2018	\$605,036.38	03/20/2018	\$582,745.11
04/20/2018	\$572,380.32	05/21/2018	\$571,423.09	06/20/2018	\$610,014.39
07/20/2018	\$575,910.27	08/20/2018	\$577,651.11		

STATE OF MICHIGAN
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District: 25140 ISD: 25
Davison Community Schools

State Aid Membership	5,798.31
General ED K-12	5,657.20
Supplemental 2017	5,686.76
Fall 2017	5,653.91
Special ED K-12 Sec 52	141.11
Supplemental 2017	149.98
Fall 2017	140.12
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	206,100,889	18.000	3,709,816
Comm PP TV	16,685,300	6.000	100,112
Assumed Local Revenue			3,809,928
Local Revenue Per GE			673.47
Local Revenue Per Membership			657.08

Special Ed. Costs	3,779,558.00
Special Ed. Transp. Costs	118,866.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,099.84)	23,772,143.27	100.00 %	21,608,878.23	2,163,265.04
51c	SPEC ED HEADLEE OBLIGATION	1,165,176.45	100.00 %	1,059,145.39	106,031.06
22b	DISCRETIONARY PAYMENT	15,677,042.51	100.00 %	14,250,431.64	1,426,610.87
31A	AT RISK	1,761,807.37	100.00 %	1,601,482.90	160,324.47
104d	COMPUTER ADAPTIVE TESTS	30,054.03	100.00 %	27,319.11	2,734.92
64b	DUAL ENROLLMENT INCENTIVES	7,010.00	100.00 %	0.00	7,010.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	90,090.00	100.00 %	81,891.81	8,198.19
102d	FINANCIAL ANALYTIC TOOLS	6,765.32	100.00 %	6,765.54	(0.22)
99h	FIRST ROBOTICS	5,350.00	100.00 %	4,863.15	486.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	147,181.26	100.00 %	133,802.60	13,378.66
22n	HIGH SCHOOL PUPIL SUPPORTS	39,729.51	100.00 %	36,112.89	3,616.62
147a(1)	MPSERS COST OFFSET	397,012.59	100.00 %	360,884.44	36,128.15
147a(2)	MPSERS NORMAL COST OFFSET	174,796.89	100.00 %	158,890.37	15,906.52
147c(2)	MPSERS ONE TIME DEPOSIT	659,345.39	100.00 %	659,345.39	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,216.82	100.00 %	7,223.89	3,992.93
147c(1)	MPSERS UAAL RATE STABILIZATION	3,429,254.97	100.00 %	3,117,192.77	312,062.20
26a	RENAISSANCE ZONE	4,018.14	100.00 %	3,652.49	365.65
31d	SCHOOL LUNCH	85,343.83	100.00 %	77,577.54	7,766.29
61a.2	VOC. ED. ADMINISTRATION	5,468.00	100.00 %	4,970.41	497.59
61a.1	VOCATIONAL EDUCATION	101,526.21	100.00 %	92,287.32	9,238.89
		\$47,570,332.56		\$43,292,717.88	\$4,277,614.68

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(224.04)	100.00 %	(224.04)	0.00
22b	2015 DISCRETIONARY PAYMENT	4.96	100.00 %	4.96	0.00
22a	2016 PROP A OBLIGATION	1,302.39	100.00 %	1,302.39	0.00
22b	2016 DISCRETIONARY PAYMENT	27.28	100.00 %	27.28	0.00
22a	2017 PROP A OBLIGATION	12,593.27	100.00 %	12,593.27	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	16,280.32	100.00 %	16,280.32	0.00
22b	2017 DISCRETIONARY PAYMENT	(16,234.48)	100.00 %	(16,234.48)	0.00
31d	2017 SCHOOL LUNCH	4,179.21	100.00 %	4,179.21	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,159.01	100.00 %	1,159.01	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$19,267.92</u>		<u>\$19,267.92</u>	<u>\$0.00</u>
SUBTOTALS		\$47,589,600.48		\$43,311,985.80	\$4,277,614.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,957.53)				39,368,446.72
	20(5) Adjust: 41.90 FTEs, \$8,308.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,076,959.46
	20(5) Adjust: 0.55 FTEs, \$149.05				
51a.3	SPECIAL ED HOLD HARMLESS				80,739.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>88,216.99</u>
					<u>\$40,614,362.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,571,437.09	11/20/2017	\$4,576,711.45	12/20/2017	\$4,242,932.57
01/22/2018	\$4,253,316.04	02/20/2018	\$4,319,069.39	03/20/2018	\$4,242,353.09
04/20/2018	\$4,256,571.23	05/21/2018	\$4,249,007.42	06/20/2018	\$4,337,086.35
07/20/2018	\$4,263,501.17	08/20/2018	\$4,277,614.68		

STATE OF MICHIGAN
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District: 25150 ISD: 25
Clio Area School District

State Aid Membership	3,095.75
General ED K-12	3,036.48
Supplemental 2017	3,063.21
Fall 2017	3,033.51
Special ED K-12 Sec 52	59.27
Supplemental 2017	59.04
Fall 2017	59.29
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	130,044,877	18.000	2,340,808
Comm PP TV	11,226,900	6.000	67,361
Assumed Local Revenue			2,408,169
Local Revenue Per GE			793.08
Local Revenue Per Membership			777.90

Special Ed. Costs	2,204,878.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,087.49)	12,653,847.17	100.00 %	11,502,347.08	1,151,500.09
51c SPEC ED HEADLEE OBLIGATION	630,899.38	100.00 %	573,487.54	57,411.84
22b DISCRETIONARY PAYMENT	8,113,757.23	100.00 %	7,375,405.32	738,351.91
31A AT RISK	1,129,383.89	100.00 %	1,026,609.96	102,773.93
104d COMPUTER ADAPTIVE TESTS	11,433.78	100.00 %	10,393.31	1,040.47
64b DUAL ENROLLMENT INCENTIVES	3,870.00	100.00 %	0.00	3,870.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,480.00	100.00 %	35,887.32	3,592.68
102d FINANCIAL ANALYTIC TOOLS	4,499.62	100.00 %	4,499.71	(0.09)
152a HEADLEE OBLIGATION FOR DATA COLLECT	78,580.89	100.00 %	71,437.96	7,142.93
22n HIGH SCHOOL PUPIL SUPPORTS	24,191.20	100.00 %	21,989.05	2,202.15
147a(1) MPSERS COST OFFSET	196,820.05	100.00 %	178,909.43	17,910.62
147a(2) MPSERS NORMAL COST OFFSET	86,656.02	100.00 %	78,770.32	7,885.70
147c(2) MPSERS ONE TIME DEPOSIT	339,948.02	100.00 %	339,948.02	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,667.97	100.00 %	1,817.34	850.63
147c(1) MPSERS UAAL RATE STABILIZATION	1,700,062.29	100.00 %	1,545,356.62	154,705.67
31d SCHOOL LUNCH	23,792.00	100.00 %	21,626.93	2,165.07
51a.6 SP. ED. RULE CHANGE COSTS	63,403.77	100.00 %	57,634.03	5,769.74
61a.1 VOCATIONAL EDUCATION	28,310.76	100.00 %	25,734.48	2,576.28
	\$25,131,604.04		\$22,871,854.42	\$2,259,749.62

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,419.47	100.00 %	3,419.47	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.00)	100.00 %	(4.00)	0.00
22a	2016 PROP A OBLIGATION	4,309.98	100.00 %	4,309.98	0.00
22b	2016 DISCRETIONARY PAYMENT	14.67	100.00 %	14.67	0.00
22a	2017 PROP A OBLIGATION	9,013.94	100.00 %	9,013.94	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	6,242.67	100.00 %	6,242.67	0.00
22b	2017 DISCRETIONARY PAYMENT	(21.86)	100.00 %	(21.86)	0.00
31d	2017 SCHOOL LUNCH	(12,113.62)	100.00 %	(12,113.62)	0.00
61a.1	2017 VOCATIONAL EDUCATION	315.00	100.00 %	315.00	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	4,720.00	100.00 %	4,720.00	0.00
		<u>\$15,896.25</u>		<u>\$15,896.25</u>	<u>\$0.00</u>
SUBTOTALS		\$25,147,500.29		\$22,887,750.67	\$2,259,749.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,837.92) 20(5) Adjust: 16.27 FTEs, \$4,397.08				20,767,604.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				452,289.37
51a	SPECIAL EDUCATION (Categorical Amount)				<u>178,610.01</u>
					<u>\$21,398,503.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,437,066.38	11/20/2017	\$2,444,119.82	12/20/2017	\$2,237,331.35
01/22/2018	\$2,261,381.09	02/20/2018	\$2,268,029.90	03/20/2018	\$2,212,268.28
04/20/2018	\$2,251,517.95	05/21/2018	\$2,249,415.07	06/20/2018	\$2,274,148.99
07/20/2018	\$2,252,471.84	08/20/2018	\$2,259,749.62		

STATE OF MICHIGAN
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District: 25180 ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,739.48
General ED K-12	3,687.21
Supplemental 2017	3,741.70
Fall 2017	3,681.15
Special ED K-12 Sec 52	52.25
Supplemental 2017	63.76
Fall 2017	50.97
Special ED K-12 Sec 53	0.02
Supplemental 2017	0.02
Fall 2017	0.02

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,091.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	291,459,385	18.000	5,246,269
Comm PP TV	38,257,300	6.000	229,544
Assumed Local Revenue			<u>5,475,813</u>
Local Revenue Per GE			1,485.08
Local Revenue Per Membership			1,464.32

Special Ed. Costs	3,454,279.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,627.47)	13,564,851.52	100.00 %	12,330,450.03	1,234,401.49
51c	SPEC ED HEADLEE OBLIGATION	988,400.48	100.00 %	898,455.78	89,944.70
22b	DISCRETIONARY PAYMENT	9,102,957.42	100.00 %	8,274,588.29	828,369.13
31A	AT RISK	1,393,221.83	100.00 %	1,266,438.64	126,783.19
104d	COMPUTER ADAPTIVE TESTS	19,436.88	100.00 %	17,668.12	1,768.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,130.00	100.00 %	48,295.17	4,834.83
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	94,921.00	100.00 %	86,292.75	8,628.25
22n	HIGH SCHOOL PUPIL SUPPORTS	29,661.92	100.00 %	26,961.77	2,700.15
147a(1)	MPSERS COST OFFSET	251,475.70	100.00 %	228,591.41	22,884.29
147a(2)	MPSERS NORMAL COST OFFSET	110,719.84	100.00 %	100,644.33	10,075.51
147c(2)	MPSERS ONE TIME DEPOSIT	420,899.59	100.00 %	420,899.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,880.91	100.00 %	4,392.31	2,488.60
147c(1)	MPSERS UAAL RATE STABILIZATION	2,172,158.56	100.00 %	1,974,492.13	197,666.43
31d	SCHOOL LUNCH	55,588.60	100.00 %	50,530.04	5,058.56
51a.6	SP. ED. RULE CHANGE COSTS	83,639.42	100.00 %	76,028.23	7,611.19
		<u>\$28,350,443.67</u>		<u>\$25,807,001.09</u>	<u>\$2,543,442.58</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,340.97	100.00 %	1,340.97	0.00
22b	2015 DISCRETIONARY PAYMENT	(22.38)	100.00 %	(22.38)	0.00
22a	2016 PROP A OBLIGATION	2,671.77	100.00 %	2,671.77	0.00
22b	2016 DISCRETIONARY PAYMENT	(11.79)	100.00 %	(11.79)	0.00
22a	2017 PROP A OBLIGATION	14,955.91	100.00 %	14,955.91	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(66,102.85)	100.00 %	(66,103.13)	0.28
22b	2017 DISCRETIONARY PAYMENT	10.31	100.00 %	10.31	0.00
31d	2017 SCHOOL LUNCH	5,038.18	100.00 %	5,038.18	0.00
31f	2017 SCHOOL BREAKFAST	2,382.42	100.00 %	2,382.42	0.00
61a.1	2017 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		(\$39,677.46)		(\$39,677.74)	\$0.28
SUBTOTALS		\$28,310,766.21		\$25,767,323.35	\$2,543,442.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,145.92) 20(5) Adjust: 18.98 FTEs, \$6,358.64				22,667,656.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.52 FTEs, \$226.26				398,946.01
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				152.62
51a	SPECIAL EDUCATION (Categorical Amount)				589,454.47
					\$23,656,209.42

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,793,216.78	11/20/2017	\$2,812,130.77	12/20/2017	\$2,434,208.10
01/22/2018	\$2,538,226.37	02/20/2018	\$2,442,069.59	03/20/2018	\$2,537,445.06
04/20/2018	\$2,533,285.73	05/21/2018	\$2,528,321.81	06/20/2018	\$2,610,745.00
07/20/2018	\$2,537,674.14	08/20/2018	\$2,543,442.86		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,069.33
General ED K-12	2,036.59
Supplemental 2017	2,016.95
Fall 2017	2,038.77
Special ED K-12 Sec 52	32.74
Supplemental 2017	38.15
Fall 2017	32.14
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,681.00
FY 1995 Foundation	5,595.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,132,790	18.000	1,766,390
Comm PP TV	4,811,200	6.000	28,867
Assumed Local Revenue			<u>1,795,257</u>
Local Revenue Per GE			881.50
Local Revenue Per Membership			867.55

Special Ed. Costs	1,897,825.00
Special Ed. Transp. Costs	5,543.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,727.62)	9,783,005.89	100.00 %	8,892,752.35	890,253.54
51c	SPEC ED HEADLEE OBLIGATION	546,943.04	100.00 %	497,171.22	49,771.82
22b	DISCRETIONARY PAYMENT	4,045,782.62	100.00 %	3,677,616.40	368,166.22
31A	AT RISK	415,052.52	100.00 %	377,282.74	37,769.78
104d	COMPUTER ADAPTIVE TESTS	5,045.73	100.00 %	4,586.57	459.16
64b	DUAL ENROLLMENT INCENTIVES	2,510.00	100.00 %	0.00	2,510.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,350.00	100.00 %	25,770.15	2,579.85
102d	FINANCIAL ANALYTIC TOOLS	2,482.49	100.00 %	2,482.55	(0.06)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	52,526.79	100.00 %	47,752.14	4,774.65
22n	HIGH SCHOOL PUPIL SUPPORTS	15,206.03	100.00 %	13,821.81	1,384.22
147a(1)	MPSERS COST OFFSET	135,833.15	100.00 %	123,472.33	12,360.82
147a(2)	MPSERS NORMAL COST OFFSET	59,804.68	100.00 %	54,362.45	5,442.23
147c(2)	MPSERS ONE TIME DEPOSIT	217,134.44	100.00 %	217,134.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,316.24	100.00 %	4,215.56	2,100.68
147c(1)	MPSERS UAAL RATE STABILIZATION	1,173,278.89	100.00 %	1,066,510.51	106,768.38
31d	SCHOOL LUNCH	34,629.96	100.00 %	31,478.63	3,151.33
61a.1	VOCATIONAL EDUCATION	23,667.20	100.00 %	21,513.48	2,153.72
		<u>\$16,551,069.67</u>		<u>\$15,061,104.83</u>	<u>\$1,489,964.84</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,404.57	100.00 %	1,404.57	0.00
22b	2015 DISCRETIONARY PAYMENT	(23.13)	100.00 %	(23.13)	0.00
22a	2016 PROP A OBLIGATION	1,431.41	100.00 %	1,431.41	0.00
22b	2016 DISCRETIONARY PAYMENT	(25.41)	100.00 %	(25.41)	0.00
22a	2017 PROP A OBLIGATION	6,684.23	100.00 %	6,684.23	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	78,315.38	100.00 %	78,315.38	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.45)	100.00 %	(6.45)	0.00
31d	2017 SCHOOL LUNCH	897.33	100.00 %	897.33	0.00
31f	2017 SCHOOL BREAKFAST	15,658.24	100.00 %	15,658.24	0.00
61a.1	2017 VOCATIONAL EDUCATION	170.00	100.00 %	170.00	0.00
		\$104,506.17		\$104,506.17	\$0.00
SUBTOTALS		\$16,655,575.84		\$15,165,611.00	\$1,489,964.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,799.50) 20(5) Adjust: 389.68 FTEs, \$-19,005.20				13,828,788.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.32 FTEs, \$-366.00				251,109.94
51a	SPECIAL EDUCATION (Categorical Amount)				295,833.10
					\$14,375,731.55

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,572,523.11	11/20/2017	\$1,589,125.34	12/20/2017	\$1,468,953.93
01/22/2018	\$1,478,435.27	02/20/2018	\$1,585,034.37	03/20/2018	\$1,477,039.23
04/20/2018	\$1,481,706.05	05/21/2018	\$1,475,873.41	06/20/2018	\$1,552,342.41
07/20/2018	\$1,484,577.88	08/20/2018	\$1,489,964.84		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25210 ISD: 25
Westwood Heights Schools

State Aid Membership	1,448.10
General ED K-12 (23a: 10.83)	1,435.00
Supplemental 2017	1,309.95
Fall 2017	1,436.86
Special ED K-12 Sec 52	13.10
Supplemental 2017	13.61
Fall 2017	13.04
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,283.92

	Amount	Mills	Revenue
Non-Pre TV	64,698,956	18.000	1,164,581
Comm PP TV	9,288,800	6.000	55,733
Assumed Local Revenue			1,220,314
Local Revenue Per GE			850.39
Local Revenue Per Membership			842.70

Special Ed. Costs	868,091.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,441.22)	6,431,330.68	100.00 %	5,829,699.87	601,630.81
51c SPEC ED HEADLEE OBLIGATION	248,393.82	100.00 %	225,789.73	22,604.09
22b DISCRETIONARY PAYMENT	3,414,273.03	100.00 %	3,096,294.44	317,978.59
31A AT RISK	1,017,548.11	100.00 %	924,951.23	92,596.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,490.00	100.00 %	13,171.41	1,318.59
102d FINANCIAL ANALYTIC TOOLS	1,682.88	100.00 %	1,682.10	0.78
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	36,757.81	100.00 %	33,337.87	3,419.94
22n HIGH SCHOOL PUPIL SUPPORTS	19,884.66	100.00 %	18,074.54	1,810.12
147a(1) MPSERS COST OFFSET	79,304.40	100.00 %	72,087.70	7,216.70
147a(2) MPSERS NORMAL COST OFFSET	34,916.18	100.00 %	31,738.81	3,177.37
147c(2) MPSERS ONE TIME DEPOSIT	123,195.07	100.00 %	123,195.07	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	488.41	100.00 %	275.89	212.52
147c(1) MPSERS UAAL RATE STABILIZATION	685,003.46	100.00 %	622,668.15	62,335.31
31d SCHOOL LUNCH	22,814.08	100.00 %	20,738.00	2,076.08
61a.1 VOCATIONAL EDUCATION	10,878.67	100.00 %	9,888.71	989.96
	\$12,143,461.26		\$11,025,866.02	\$1,117,595.24

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,523.88	100.00 %	2,523.88	0.00
22b	2015 DISCRETIONARY PAYMENT	6.97	100.00 %	6.97	0.00
22a	2016 PROP A OBLIGATION	1,748.15	100.00 %	1,748.15	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.85)	100.00 %	(8.85)	0.00
22a	2017 PROP A OBLIGATION	2,851.65	100.00 %	2,851.65	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(30,631.36)	100.00 %	(30,631.64)	0.28
22b	2017 DISCRETIONARY PAYMENT	0.70	100.00 %	0.70	0.00
31d	2017 SCHOOL LUNCH	(2,400.37)	100.00 %	(2,400.37)	0.00
61a.1	2017 VOCATIONAL EDUCATION	136.18	100.00 %	136.18	0.00
		<u>(\$25,773.05)</u>		<u>(\$25,773.33)</u>	<u>\$0.28</u>
SUBTOTALS		\$12,117,688.21		\$11,000,092.69	\$1,117,595.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,780.61) 20(5) Adjust: 407.10 FTEs, \$115,428.36				9,845,603.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.71 FTEs, \$192.41				100,158.51
51a	SPECIAL EDUCATION (Categorical Amount)				<u>148,235.31</u>
					<u>\$10,093,997.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,161,025.58	11/20/2017	\$1,174,139.58	12/20/2017	\$1,024,697.19
01/22/2018	\$1,076,407.88	02/20/2018	\$1,071,118.60	03/20/2018	\$1,082,731.96
04/20/2018	\$1,097,422.58	05/21/2018	\$1,087,173.99	06/20/2018	\$1,135,535.90
07/20/2018	\$1,089,839.43	08/20/2018	\$1,117,595.52		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	818.54
General ED K-12	810.12
Supplemental 2017	800.71
Fall 2017	811.16
Special ED K-12 Sec 52	8.42
Supplemental 2017	7.29
Fall 2017	8.54
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,506.38

	Amount	Mills	Revenue
Non-Pre TV	40,600,353	18.000	730,806
Comm PP TV	2,987,300	6.000	17,924
Assumed Local Revenue			748,730
Local Revenue Per GE			924.22
Local Revenue Per Membership			914.71

Special Ed. Costs	592,943.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,591.67)	3,758,465.56	100.00 %	3,416,445.19	342,020.37
51c	SPEC ED HEADLEE OBLIGATION	169,663.52	100.00 %	154,224.14	15,439.38
22b	DISCRETIONARY PAYMENT	1,675,795.76	100.00 %	1,523,298.35	152,497.41
31A	AT RISK	447,343.13	100.00 %	406,634.91	40,708.22
104d	COMPUTER ADAPTIVE TESTS	4,585.08	100.00 %	4,167.84	417.24
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,240.00	100.00 %	8,399.16	840.84
102d	FINANCIAL ANALYTIC TOOLS	1,245.16	100.00 %	1,245.20	(0.04)
99h	FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,777.39	100.00 %	18,888.74	1,888.65
22n	HIGH SCHOOL PUPIL SUPPORTS	7,546.40	100.00 %	6,859.44	686.96
147a(1)	MPSERS COST OFFSET	49,849.41	100.00 %	45,313.11	4,536.30
147a(2)	MPSERS NORMAL COST OFFSET	21,947.72	100.00 %	19,950.48	1,997.24
147c(2)	MPSERS ONE TIME DEPOSIT	80,265.10	100.00 %	80,265.10	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,253.76	100.00 %	825.94	427.82
147c(1)	MPSERS UAAL RATE STABILIZATION	430,581.67	100.00 %	391,398.74	39,182.93
31d	SCHOOL LUNCH	15,282.90	100.00 %	13,892.16	1,390.74
		\$6,697,882.56		\$6,095,262.70	\$602,619.86

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	466.81	100.00 %	466.81	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.27)	100.00 %	(8.27)	0.00
22a	2016 PROP A OBLIGATION	1,654.18	100.00 %	1,654.18	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.51)	100.00 %	(3.51)	0.00
22a	2017 PROP A OBLIGATION	5,384.56	100.00 %	5,384.56	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(20,335.07)	100.00 %	(20,335.07)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.08	100.00 %	1.08	0.00
31d	2017 SCHOOL LUNCH	386.17	100.00 %	386.17	0.00
		<u>(\$12,454.05)</u>		<u>(\$12,454.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,685,428.51		\$6,082,808.65	\$602,619.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,706.78) 20(5) Adjust: 2.61 FTEs, \$964.71				5,434,261.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,253.02
51a	SPECIAL EDUCATION (Categorical Amount)				<u>105,410.50</u>
					<u>\$5,603,924.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$639,071.77	11/20/2017	\$642,045.03	12/20/2017	\$600,348.88
01/22/2018	\$598,355.69	02/20/2018	\$575,276.71	03/20/2018	\$613,563.50
04/20/2018	\$600,634.12	05/21/2018	\$599,045.42	06/20/2018	\$613,338.32
07/20/2018	\$601,129.21	08/20/2018	\$602,619.86		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	798.11
General ED K-12	776.26
Supplemental 2017	851.35
Fall 2017	767.92
Special ED K-12 Sec 52	21.85
Supplemental 2017	21.48
Fall 2017	21.89
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,859.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	28,467,348	18.000	512,412
Comm PP TV	4,338,500	6.000	26,031
Assumed Local Revenue			538,443
Local Revenue Per GE			693.64
Local Revenue Per Membership			674.65

Special Ed. Costs	888,511.00
Special Ed. Transp. Costs	34,227.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,144.13)	4,105,581.59	100.00 %	3,731,973.67	373,607.92
51c	SPEC ED HEADLEE OBLIGATION	278,338.22	100.00 %	253,009.44	25,328.78
22b	DISCRETIONARY PAYMENT	1,454,246.90	100.00 %	1,321,910.43	132,336.47
31A	AT RISK	558,391.34	100.00 %	507,577.73	50,813.61
104d	COMPUTER ADAPTIVE TESTS	2,770.23	100.00 %	2,518.14	252.09
64b	DUAL ENROLLMENT INCENTIVES	1,050.00	100.00 %	0.00	1,050.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,690.00	100.00 %	16,989.21	1,700.79
102d	FINANCIAL ANALYTIC TOOLS	1,430.41	100.00 %	1,430.43	(0.02)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,258.81	100.00 %	18,417.29	1,841.52
22n	HIGH SCHOOL PUPIL SUPPORTS	5,084.81	100.00 %	4,621.93	462.88
147a(1)	MPSERS COST OFFSET	55,605.63	100.00 %	50,545.52	5,060.11
147a(2)	MPSERS NORMAL COST OFFSET	24,482.07	100.00 %	22,254.20	2,227.87
147c(2)	MPSERS ONE TIME DEPOSIT	116,665.86	100.00 %	116,665.86	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68.43	100.00 %	0.00	68.43
147c(1)	MPSERS UAAL RATE STABILIZATION	480,301.84	100.00 %	436,594.37	43,707.47
31d	SCHOOL LUNCH	18,384.47	100.00 %	16,711.48	1,672.99
		\$7,143,850.61		\$6,503,492.20	\$640,358.41

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	843.27	100.00 %	843.27	0.00
22b	2015 DISCRETIONARY PAYMENT	(13.02)	100.00 %	(13.02)	0.00
22a	2016 PROP A OBLIGATION	894.19	100.00 %	894.19	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.68)	100.00 %	(8.68)	0.00
22a	2017 PROP A OBLIGATION	818.31	100.00 %	818.31	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(60,350.64)	100.00 %	(60,350.64)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.63	100.00 %	3.63	0.00
31d	2017 SCHOOL LUNCH	(6,234.62)	100.00 %	(6,234.62)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		(\$63,987.56)		(\$63,987.56)	\$0.00
SUBTOTALS		\$7,079,863.05		\$6,439,504.64	\$640,358.41

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	640,358.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,165.36) 20(5) Adjust: 20.36 FTEs, \$-2,353.86	5,559,828.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, \$-30.46	171,688.69
51a	SPECIAL EDUCATION (Categorical Amount)	106,649.53
		\$5,838,166.71

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$762,683.46	11/20/2017	\$748,008.63	12/20/2017	\$553,563.70
01/22/2018	\$659,526.53	02/20/2018	\$556,498.13	03/20/2018	\$613,231.24
04/20/2018	\$628,349.48	05/21/2018	\$638,318.94	06/20/2018	\$640,992.85
07/20/2018	\$638,331.68	08/20/2018	\$640,358.41		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 25250 ISD: 25
Linden Community Schools

State Aid Membership	2,789.90
General ED K-12	2,693.10
Supplemental 2017	2,673.46
Fall 2017	2,695.28
Special ED K-12 Sec 52	96.80
Supplemental 2017	100.56
Fall 2017	96.38
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,642.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,584,147	18.000	1,792,515
Comm PP TV	2,587,294	6.000	15,524
Assumed Local Revenue			1,808,039
Local Revenue Per GE			671.36
Local Revenue Per Membership			648.07

Special Ed. Costs	4,159,060.00
Special Ed. Transp. Costs	2,523.00

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: \$3,994.31)	11,143,725.47	100.00 %	10,129,646.45	1,014,079.02
51c SPEC ED HEADLEE OBLIGATION	1,191,841.72	100.00 %	1,083,384.12	108,457.60
22b DISCRETIONARY PAYMENT	7,601,019.81	100.00 %	6,909,327.01	691,692.80
31A AT RISK	570,992.55	100.00 %	519,032.23	51,960.32
104d COMPUTER ADAPTIVE TESTS	9,091.68	100.00 %	8,264.34	827.34
64b DUAL ENROLLMENT INCENTIVES	270.00	100.00 %	0.00	270.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	34,860.00	100.00 %	31,687.74	3,172.26
102d FINANCIAL ANALYTIC TOOLS	3,497.46	100.00 %	3,497.54	(0.08)
99h FIRST ROBOTICS	4,950.00	100.00 %	4,499.55	450.45
152a HEADLEE OBLIGATION FOR DATA COLLECT	70,817.36	100.00 %	64,380.12	6,437.24
22n HIGH SCHOOL PUPIL SUPPORTS	21,941.51	100.00 %	19,944.15	1,997.36
147a(1) MPSERS COST OFFSET	184,603.80	100.00 %	167,804.85	16,798.95
147a(2) MPSERS NORMAL COST OFFSET	81,277.45	100.00 %	73,881.20	7,396.25
147c(2) MPSERS ONE TIME DEPOSIT	313,339.20	100.00 %	313,339.20	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,746.84	100.00 %	5,994.24	2,752.60
147c(1) MPSERS UAAL RATE STABILIZATION	1,594,542.59	100.00 %	1,449,439.21	145,103.38
31d SCHOOL LUNCH	29,187.75	100.00 %	26,531.66	2,656.09
	<u>\$22,864,705.19</u>		<u>\$20,810,653.61</u>	<u>\$2,054,051.58</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	343.98	100.00 %	343.98	0.00
22b	2015 DISCRETIONARY PAYMENT	14.47	100.00 %	14.47	0.00
22a	2016 PROP A OBLIGATION	3,459.91	100.00 %	3,459.91	0.00
22b	2016 DISCRETIONARY PAYMENT	(18.35)	100.00 %	(18.35)	0.00
22a	2017 PROP A OBLIGATION	5,776.20	100.00 %	5,776.20	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,873.00)	100.00 %	(6,873.00)	0.00
22b	2017 DISCRETIONARY PAYMENT	9.46	100.00 %	9.46	0.00
31d	2017 SCHOOL LUNCH	(1,553.49)	100.00 %	(1,553.49)	0.00
		<u>\$1,159.18</u>		<u>\$1,159.18</u>	<u>\$0.00</u>
SUBTOTALS		\$22,865,864.37		\$20,811,812.79	\$2,054,051.58

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	2,029,717.22
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,959.64) 20(5) Adjust: 13.08 FTEs, \$1,738.80	18,744,745.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$1.00	738,681.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>453,159.92</u>
		<u>\$19,936,587.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,198,530.81	11/20/2017	\$2,213,118.99	12/20/2017	\$2,028,859.24
01/22/2018	\$2,061,589.10	02/20/2018	\$2,034,935.23	03/20/2018	\$2,036,212.64
04/20/2018	\$2,056,884.13	05/21/2018	\$2,041,874.59	06/20/2018	\$2,091,214.81
07/20/2018	\$2,048,593.25	08/20/2018	\$2,054,051.58		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25260 ISD: 25

Montrose Community Schools

FY 2018 Foundation	7,710.00
FY 1995 Foundation	5,633.99

State Aid Membership	1,435.45
General ED K-12	1,404.75
Supplemental 2017	1,397.58
Fall 2017	1,405.55
Special ED K-12 Sec 52	30.70
Supplemental 2017	34.42
Fall 2017	30.29
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

	Amount	Mills	Revenue
Non-Pre TV	34,943,227	18.000	628,978
Comm PP TV	4,100,600	6.000	24,604
Assumed Local Revenue			653,582
Local Revenue Per GE			465.27
Local Revenue Per Membership			455.31

Special Ed. Costs	1,106,021.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,178.68)	7,433,736.21	100.00 %	6,757,266.21	676,470.00
51c	SPEC ED HEADLEE OBLIGATION	316,474.64	100.00 %	287,675.45	28,799.19
22b	DISCRETIONARY PAYMENT	2,723,711.63	100.00 %	2,475,853.87	247,857.76
31A	AT RISK	602,495.59	100.00 %	547,668.49	54,827.10
104d	COMPUTER ADAPTIVE TESTS	7,881.78	100.00 %	7,164.54	717.24
64b	DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,040.00	100.00 %	23,670.36	2,369.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,436.71	100.00 %	33,124.64	3,312.07
22n	HIGH SCHOOL PUPIL SUPPORTS	12,324.19	100.00 %	11,202.31	1,121.88
147a(1)	MPSERS COST OFFSET	88,487.65	100.00 %	80,435.27	8,052.38
147a(2)	MPSERS NORMAL COST OFFSET	38,959.38	100.00 %	35,414.08	3,545.30
147c(2)	MPSERS ONE TIME DEPOSIT	154,024.68	100.00 %	154,024.68	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,288.99	100.00 %	720.82	568.17
147c(1)	MPSERS UAAL RATE STABILIZATION	764,325.16	100.00 %	694,771.57	69,553.59
31d	SCHOOL LUNCH	22,037.09	100.00 %	20,031.71	2,005.38
61a.1	VOCATIONAL EDUCATION	3,800.98	100.00 %	3,455.09	345.89
		\$12,232,624.68		\$11,132,479.09	\$1,100,145.59

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	702.68	100.00 %	702.68	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(24,678.54)	100.00 %	(24,678.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	14,773.73	100.00 %	14,773.73	0.00
31d	2017 SCHOOL LUNCH	1,154.84	100.00 %	1,154.84	0.00
31f	2017 SCHOOL BREAKFAST	10,081.80	100.00 %	10,081.80	0.00
61a.1	2017 VOCATIONAL EDUCATION	40.90	100.00 %	40.90	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$2,255.41</u>		<u>\$2,255.41</u>	<u>\$0.00</u>
SUBTOTALS		\$12,234,880.09		\$11,134,734.50	\$1,100,145.59

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	898,149.87
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,244.73) 20(5) Adjust: 254.93 FTEs, \$-19,586.63	10,157,447.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.80 FTEs, \$-362.94	236,334.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>80,140.58</u>
		<u>\$10,473,922.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,167,666.86	11/20/2017	\$1,174,439.23	12/20/2017	\$1,096,437.33
01/22/2018	\$1,095,956.58	02/20/2018	\$1,096,794.55	03/20/2018	\$1,090,564.62
04/20/2018	\$1,096,839.43	05/21/2018	\$1,095,749.82	06/20/2018	\$1,122,688.28
07/20/2018	\$1,097,597.80	08/20/2018	\$1,100,145.59		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,167.50
General ED K-12	1,137.75
Supplemental 2017	1,201.90
Fall 2017	1,130.62
Special ED K-12 Sec 52	29.75
Supplemental 2017	31.78
Fall 2017	29.52
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,708.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,955,506	18.000	1,025,199
Comm PP TV	1,884,300	6.000	11,306
Assumed Local Revenue			<u>1,036,505</u>
Local Revenue Per GE			911.01
Local Revenue Per Membership			887.80

Special Ed. Costs	850,456.00
Special Ed. Transp. Costs	49,021.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,821.01)	4,461,029.18	100.00 %	4,055,075.52	405,953.66
51c	SPEC ED HEADLEE OBLIGATION	277,866.65	100.00 %	252,581.05	25,285.60
22b	DISCRETIONARY PAYMENT	3,221,886.46	100.00 %	2,928,694.58	293,191.88
31A	AT RISK	504,048.60	100.00 %	458,180.18	45,868.42
104d	COMPUTER ADAPTIVE TESTS	4,446.33	100.00 %	4,041.71	404.62
64b	DUAL ENROLLMENT INCENTIVES	2,370.00	100.00 %	0.00	2,370.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,900.00	100.00 %	17,180.10	1,719.90
99h	FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,635.21	100.00 %	26,941.39	2,693.82
22n	HIGH SCHOOL PUPIL SUPPORTS	9,599.44	100.00 %	8,725.59	873.85
147a(1)	MPSERS COST OFFSET	68,084.36	100.00 %	61,888.68	6,195.68
147a(2)	MPSERS NORMAL COST OFFSET	29,976.22	100.00 %	27,248.38	2,727.84
147c(2)	MPSERS ONE TIME DEPOSIT	121,861.20	100.00 %	121,861.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	588,088.76	100.00 %	534,572.68	53,516.08
31d	SCHOOL LUNCH	18,489.15	100.00 %	16,806.64	1,682.51
		<u>\$9,360,081.56</u>		<u>\$8,517,251.90</u>	<u>\$842,829.66</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,175.87	100.00 %	2,175.87	0.00
22b	2015 DISCRETIONARY PAYMENT	9.12	100.00 %	9.12	0.00
22a	2016 PROP A OBLIGATION	3,844.52	100.00 %	3,844.52	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.98)	100.00 %	(7.98)	0.00
22a	2017 PROP A OBLIGATION	13,320.99	100.00 %	13,320.99	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	11,645.54	100.00 %	11,645.83	(0.29)
22b	2017 DISCRETIONARY PAYMENT	(5,840.32)	100.00 %	(5,840.55)	0.23
31d	2017 SCHOOL LUNCH	(1,365.21)	100.00 %	(1,365.21)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$23,842.53</u>		<u>\$23,842.59</u>	<u>(\$0.06)</u>
SUBTOTALS		\$9,383,924.09		\$8,541,094.49	\$842,829.60

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	304,457.58
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,719.99)	7,645,668.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	227,022.25
51a.3	SPECIAL ED HOLD HARMLESS	37,247.02
51a	SPECIAL EDUCATION (Categorical Amount)	<u>50,844.40</u>
		<u>\$7,960,782.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$962,053.43	11/20/2017	\$845,119.64	12/20/2017	\$840,594.48
01/22/2018	\$853,858.52	02/20/2018	\$845,307.79	03/20/2018	\$832,350.23
04/20/2018	\$839,058.27	05/21/2018	\$839,519.30	06/20/2018	\$843,875.47
07/20/2018	\$839,357.36	08/20/2018	\$842,829.60		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25900 ISD: 25
Genesee STEM Academy

State Aid Membership	316.24
General ED K-12	314.16
Supplemental 2017	284.87
Fall 2017	317.41
Special ED K-12 Sec 52	2.08
Supplemental 2017	1.13
Fall 2017	2.19
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	102,283.00
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	29,267.05	100.00 %	26,603.75	2,663.30
22b	DISCRETIONARY PAYMENT	658,034.96	100.00 %	598,153.78	59,881.18
11(3)	PSA PROTECTED	1,739,320.00	100.00 %	1,581,041.88	158,278.12
31A	AT RISK	204,769.74	100.00 %	186,135.69	18,634.05
104d	COMPUTER ADAPTIVE TESTS	1,665.78	100.00 %	1,514.19	151.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,450.00	100.00 %	8,590.05	859.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,027.27	100.00 %	7,297.60	729.67
22n	HIGH SCHOOL PUPIL SUPPORTS	284.85	100.00 %	258.92	25.93
31d	SCHOOL LUNCH	4,615.00	100.00 %	4,195.04	419.96
		\$2,655,434.65		\$2,413,790.90	\$241,643.75

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	11,511.33	100.00 %	11,511.33	0.00
31d	2017 SCHOOL LUNCH	293.27	100.00 %	293.27	0.00
		\$11,804.60		\$11,804.60	\$0.00
SUBTOTALS		\$2,667,239.25		\$2,425,595.50	\$241,643.75

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	51,085.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,397,354.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,872.48
51a	SPECIAL EDUCATION (Categorical Amount)	13,394.57
		\$2,426,622.01

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$245,410.70	11/20/2017	\$245,136.42	12/20/2017	\$248,090.57
01/22/2018	\$243,757.49	02/20/2018	\$254,622.76	03/20/2018	\$233,629.16
04/20/2018	\$230,871.81	05/21/2018	\$241,387.75	06/20/2018	\$241,386.58
07/20/2018	\$241,302.26	08/20/2018	\$241,643.75		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	395.84
General ED K-12	392.30
Supplemental 2017	404.49
Fall 2017	390.95
Special ED K-12 Sec 52	3.54
Supplemental 2017	1.51
Fall 2017	3.76
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	127,702.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,540.39	100.00 %	33,215.21	3,325.18
22b DISCRETIONARY PAYMENT	816,521.30	100.00 %	742,217.86	74,303.44
11(3) PSA PROTECTED	2,177,120.00	100.00 %	1,979,002.08	198,117.92
31A AT RISK	225,246.72	100.00 %	204,749.27	20,497.45
104d COMPUTER ADAPTIVE TESTS	511.38	100.00 %	464.84	46.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,080.00	100.00 %	9,162.72	917.28
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,047.79	100.00 %	9,134.46	913.33
147a(1) MPSERS COST OFFSET	19,823.47	100.00 %	18,019.53	1,803.94
147a(2) MPSERS NORMAL COST OFFSET	8,727.89	100.00 %	7,933.65	794.24
147c(2) MPSERS ONE TIME DEPOSIT	33,481.22	100.00 %	33,481.22	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,431.39	100.00 %	3,616.59	1,814.80
147c(1) MPSERS UAAL RATE STABILIZATION	171,228.20	100.00 %	155,646.43	15,581.77
31d SCHOOL LUNCH	2,930.00	100.00 %	2,663.37	266.63
	\$3,517,689.75		\$3,199,307.23	\$318,382.52

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	1,056.99	100.00 %	1,056.99	0.00
31d	2017 SCHOOL LUNCH	310.00	100.00 %	310.00	0.00
31f	2017 SCHOOL BREAKFAST	2,024.46	100.00 %	2,024.46	0.00
		<u>\$3,391.45</u>		<u>\$3,391.45</u>	<u>\$0.00</u>
SUBTOTALS		\$3,521,081.20		\$3,202,698.68	\$318,382.52

Amount Applied to Loan Payments

MPEFA - 2005 Woodland Park Academy Revenue Bonds	32,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,993,641.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,013.74
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,526.65</u>
		<u>\$3,030,181.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$338,070.08	11/20/2017	\$329,175.50	12/20/2017	\$317,057.14
01/22/2018	\$316,913.18	02/20/2018	\$314,102.90	03/20/2018	\$316,980.05
04/20/2018	\$320,765.00	05/21/2018	\$315,244.59	06/20/2018	\$318,253.61
07/20/2018	\$316,136.63	08/20/2018	\$318,382.52		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	382.34
General ED K-12	379.64
Supplemental 2017	375.55
Fall 2017	380.09
Special ED K-12 Sec 52	2.70
Supplemental 2017	2.38
Fall 2017	2.74
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	328,106.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,883.59	100.00 %	85,340.18	8,543.41
22b	DISCRETIONARY PAYMENT	794,162.84	100.00 %	721,894.02	72,268.82
11(3)	PSA PROTECTED	2,102,870.00	100.00 %	1,911,508.83	191,361.17
31A	AT RISK	286,677.64	100.00 %	260,589.97	26,087.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,290.00	100.00 %	9,353.61	936.39
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,705.12	100.00 %	8,822.93	882.19
31d	SCHOOL LUNCH	6,305.10	100.00 %	5,731.34	573.76
		\$3,303,894.29		\$3,003,240.88	\$300,653.41

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	24,661.09	100.00 %	24,661.09	0.00
31d	2017 SCHOOL LUNCH	280.10	100.00 %	280.10	0.00
		<u>\$24,941.19</u>		<u>\$24,941.19</u>	<u>\$0.00</u>
SUBTOTALS		\$3,328,835.48		\$3,028,182.07	\$300,653.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				2,897,032.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,603.70
51a	SPECIAL EDUCATION (Categorical Amount)				73,279.89
					<u>\$2,990,916.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$303,459.25	11/20/2017	\$303,075.33	12/20/2017	\$295,189.93
01/22/2018	\$299,378.06	02/20/2018	\$324,886.08	03/20/2018	\$297,138.84
04/20/2018	\$304,167.77	05/21/2018	\$300,336.30	06/20/2018	\$300,334.66
07/20/2018	\$300,215.85	08/20/2018	\$300,653.41		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	251.01
General ED K-12	249.96
Supplemental 2017	270.40
Fall 2017	247.69
Special ED K-12 Sec 52	1.05
Supplemental 2017	3.60
Fall 2017	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	271,668.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,734.54	100.00 %	70,660.70	7,073.84
22b	DISCRETIONARY PAYMENT	581,128.00	100.00 %	528,245.35	52,882.65
11(3)	PSA PROTECTED	1,326,316.76	100.00 %	1,205,621.93	120,694.83
31A	AT RISK	218,158.53	100.00 %	198,306.10	19,852.43
104d	COMPUTER ADAPTIVE TESTS	1,094.13	100.00 %	994.56	99.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,560.00	100.00 %	6,872.04	687.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,371.51	100.00 %	5,792.34	579.17
31d	SCHOOL LUNCH	5,595.05	100.00 %	5,085.90	509.15
		\$2,223,958.52		\$2,021,578.92	\$202,379.60

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	31,130.67	100.00 %	31,130.67	0.00
31d	2017 SCHOOL LUNCH	(830.45)	100.00 %	(830.45)	0.00
		<u>\$30,300.22</u>		<u>\$30,300.22</u>	<u>\$0.00</u>
SUBTOTALS		\$2,254,258.74		\$2,051,879.14	\$202,379.60

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	60,466.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,907,444.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,012.55
51a	SPECIAL EDUCATION (Categorical Amount)	<u>69,721.99</u>
		<u>\$1,985,179.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$218,312.70	11/20/2017	\$219,394.94	12/20/2017	\$159,813.00
01/22/2018	\$199,174.06	02/20/2018	\$250,255.25	03/20/2018	\$196,965.99
04/20/2018	\$201,554.79	05/21/2018	\$202,167.23	06/20/2018	\$202,165.99
07/20/2018	\$202,075.19	08/20/2018	\$202,379.60		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25905 ISD: 25

International Academy of Flint

State Aid Membership	1,014.64
General ED K-12	1,002.58
Supplemental 2017	905.31
Fall 2017	1,013.39
Special ED K-12 Sec 52	12.06
Supplemental 2017	20.69
Fall 2017	11.10
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	533,446.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	152,639.17	100.00 %	138,749.01	13,890.16
22b DISCRETIONARY PAYMENT	2,070,167.98	100.00 %	1,881,782.69	188,385.29
11(3) PSA PROTECTED	5,580,520.00	100.00 %	5,072,692.68	507,827.32
31A AT RISK	642,661.96	100.00 %	584,179.72	58,482.24
104d COMPUTER ADAPTIVE TESTS	650.13	100.00 %	590.97	59.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,360.00	100.00 %	22,143.24	2,216.76
99h FIRST ROBOTICS	5,150.00	100.00 %	4,681.35	468.65
152a HEADLEE OBLIGATION FOR DATA COLLECT	25,755.09	100.00 %	23,413.98	2,341.11
22n HIGH SCHOOL PUPIL SUPPORTS	4,137.07	100.00 %	3,760.46	376.61
31d SCHOOL LUNCH	11,966.85	100.00 %	10,877.87	1,088.98
	\$8,518,008.25		\$7,742,871.97	\$775,136.28

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(662.70)	100.00 %	(662.70)	0.00
22b	2017 DISCRETIONARY PAYMENT	662.70	100.00 %	662.70	0.00
31d	2017 SCHOOL LUNCH	(133.75)	100.00 %	(133.75)	0.00
31f	2017 SCHOOL BREAKFAST	1,064.98	100.00 %	1,064.98	0.00
		<u>\$931.23</u>		<u>\$931.23</u>	<u>\$0.00</u>
SUBTOTALS		\$8,518,939.48		\$7,743,803.20	\$775,136.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				7,650,687.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				92,029.86
51a	SPECIAL EDUCATION (Categorical Amount)				60,609.31
					<u>\$7,803,327.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$720,731.73	11/20/2017	\$719,870.99	12/20/2017	\$890,495.61
01/22/2018	\$779,154.61	02/20/2018	\$775,124.26	03/20/2018	\$768,726.22
04/20/2018	\$765,962.24	05/21/2018	\$774,314.19	06/20/2018	\$775,375.53
07/20/2018	\$774,047.82	08/20/2018	\$775,136.28		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25907 ISD: 25
Linden Charter Academy

State Aid Membership	758.30
General ED K-12	744.25
Supplemental 2017	728.19
Fall 2017	746.03
Special ED K-12 Sec 52	14.05
Supplemental 2017	12.81
Fall 2017	14.19
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	409,969.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	1,043.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	118,042.15	100.00 %	107,300.31	10,741.84
22b	DISCRETIONARY PAYMENT	1,672,575.21	100.00 %	1,520,370.87	152,204.34
11(3)	PSA PROTECTED	4,006,796.54	100.00 %	3,642,178.05	364,618.49
31A	AT RISK	593,832.25	100.00 %	539,793.52	54,038.73
104d	COMPUTER ADAPTIVE TESTS	1,033.08	100.00 %	939.07	94.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,170.00	100.00 %	14,698.53	1,471.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,248.29	100.00 %	17,498.63	1,749.66
31d	SCHOOL LUNCH	11,750.60	100.00 %	10,681.30	1,069.30
		\$6,439,448.12		\$5,853,460.28	\$585,987.84

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,176.73)	100.00 %	(2,176.73)	0.00
31d	2017 SCHOOL LUNCH	225.95	100.00 %	225.95	0.00
		<u>(\$1,950.78)</u>		<u>(\$1,950.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,437,497.34		\$5,851,509.50	\$585,987.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,679,371.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				107,215.55
51a	SPECIAL EDUCATION (Categorical Amount)				10,826.60
					<u>\$5,797,413.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$591,633.09	11/20/2017	\$590,837.80	12/20/2017	\$587,593.25
01/22/2018	\$576,298.34	02/20/2018	\$569,060.26	03/20/2018	\$590,441.87
04/20/2018	\$589,783.99	05/21/2018	\$585,371.36	06/20/2018	\$585,367.97
07/20/2018	\$585,121.57	08/20/2018	\$585,987.84		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25909 ISD: 25
Burton Glen Charter Academy

State Aid Membership	542.75
General ED K-12	538.00
Supplemental 2017	642.92
Fall 2017	526.34
Special ED K-12 Sec 52	4.75
Supplemental 2017	5.08
Fall 2017	4.71
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	323,011.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	92,425.72	100.00 %	84,014.98	8,410.74
22b DISCRETIONARY PAYMENT	1,316,074.08	100.00 %	1,196,311.34	119,762.74
11(3) PSA PROTECTED	2,789,403.92	100.00 %	2,535,568.16	253,835.76
31A AT RISK	543,427.39	100.00 %	493,975.50	49,451.89
104d COMPUTER ADAPTIVE TESTS	4,018.98	100.00 %	3,653.25	365.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,590.00	100.00 %	15,080.31	1,509.69
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,776.88	100.00 %	12,524.57	1,252.31
31d SCHOOL LUNCH	6,590.00	100.00 %	5,990.31	599.69
	\$4,782,306.97		\$4,347,118.42	\$435,188.55

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	8,972.14	100.00 %	8,972.14	0.00
31d	2017 SCHOOL LUNCH	610.00	100.00 %	610.00	0.00
		<u>\$9,582.14</u>		<u>\$9,582.14</u>	<u>\$0.00</u>
SUBTOTALS		\$4,791,889.11		\$4,356,700.56	\$435,188.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				4,105,478.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,247.25
51a	SPECIAL EDUCATION (Categorical Amount)				56,178.47
					<u>\$4,197,903.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$544,216.96	11/20/2017	\$543,489.19	12/20/2017	\$227,309.94
01/22/2018	\$423,836.06	02/20/2018	\$458,826.72	03/20/2018	\$431,952.75
04/20/2018	\$423,729.80	05/21/2018	\$434,101.81	06/20/2018	\$434,732.08
07/20/2018	\$434,505.25	08/20/2018	\$435,188.55		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	657.09
General ED K-12	645.01
Supplemental 2017	670.39
Fall 2017	642.19
Special ED K-12 Sec 52	12.08
Supplemental 2017	12.66
Fall 2017	12.02
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	393,067.00
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	112,471.41	100.00 %	102,236.51	10,234.90
22b	DISCRETIONARY PAYMENT	1,308,076.31	100.00 %	1,189,041.37	119,034.94
11(3)	PSA PROTECTED	3,613,995.00	100.00 %	3,285,121.46	328,873.54
31A	AT RISK	519,800.12	100.00 %	472,498.31	47,301.81
104d	COMPUTER ADAPTIVE TESTS	1,821.18	100.00 %	1,655.45	165.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,800.00	100.00 %	15,271.20	1,528.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,679.23	100.00 %	15,163.10	1,516.13
31d	SCHOOL LUNCH	6,030.00	100.00 %	5,481.27	548.73
		\$5,595,673.25		\$5,086,468.67	\$509,204.58

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(37,770.50)	100.00 %	(37,770.50)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2017 SCHOOL LUNCH	(340.00)	100.00 %	(340.00)	0.00
		<u>(\$38,110.50)</u>		<u>(\$38,110.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,557,562.75		\$5,048,358.17	\$509,204.58

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: \$7,631.00)	4,922,071.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	92,182.48
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,288.93</u>
		<u>\$5,034,542.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$536,790.91	11/20/2017	\$536,094.77	12/20/2017	\$463,474.93
01/22/2018	\$512,121.41	02/20/2018	\$439,038.39	03/20/2018	\$534,810.72
04/20/2018	\$502,044.13	05/21/2018	\$506,866.48	06/20/2018	\$508,666.08
07/20/2018	\$508,450.35	08/20/2018	\$509,204.58		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25911 ISD: 25
Madison Academy

State Aid Membership	833.83
General ED K-12	829.47
Supplemental 2017	799.76
Fall 2017	832.77
Special ED K-12 Sec 52	4.36
Supplemental 2017	4.80
Fall 2017	4.31
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	230,122.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	65,846.65	100.00 %	59,854.60	5,992.05
22b DISCRETIONARY PAYMENT	2,083,998.31	100.00 %	1,871,919.33	212,078.98
11(3) PSA PROTECTED	4,245,687.26	100.00 %	3,814,341.31	431,345.95
31A AT RISK	244,148.54	100.00 %	221,931.02	22,217.52
104d COMPUTER ADAPTIVE TESTS	389.28	100.00 %	353.86	35.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,830.00	100.00 %	4,390.47	439.53
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,165.50	100.00 %	19,017.28	2,148.22
22n HIGH SCHOOL PUPIL SUPPORTS	8,069.38	100.00 %	7,334.81	734.57
31d SCHOOL LUNCH	3,815.62	100.00 %	3,468.40	347.22
	\$6,677,950.54		\$6,002,611.08	\$675,339.46

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,894.23)	100.00 %	(1,894.23)	0.00
31d	2017 SCHOOL LUNCH	(244.38)	100.00 %	(244.38)	0.00
		<u>(\$2,138.61)</u>		<u>(\$2,138.61)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,675,811.93		\$6,000,472.47	\$675,339.46

Amount Applied to Loan Payments

MPEFA - 2010 Madison Academy	135,067.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	6,329,685.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,271.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>32,575.49</u>
		<u>\$6,395,532.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$598,721.40	11/20/2017	\$598,394.06	12/20/2017	\$600,781.53
01/22/2018	\$598,182.05	02/20/2018	\$591,976.28	03/20/2018	\$618,997.42
04/20/2018	\$592,703.12	05/21/2018	\$600,270.65	06/20/2018	\$600,269.16
07/20/2018	\$600,176.80	08/20/2018	\$675,339.46		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 25912 ISD: 25
 The New Standard Academy

State Aid Membership	503.04
General ED K-12	500.62
Supplemental 2017	490.34
Fall 2017	501.76
Special ED K-12 Sec 52	2.42
Supplemental 2017	2.66
Fall 2017	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	155,513.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,498.18	100.00 %	40,449.10	4,049.08
22b DISCRETIONARY PAYMENT	1,053,511.22	100.00 %	957,641.70	95,869.52
11(3) PSA PROTECTED	2,766,720.00	100.00 %	2,514,948.48	251,771.52
31A AT RISK	354,409.17	100.00 %	322,157.94	32,251.23
104d COMPUTER ADAPTIVE TESTS	999.78	100.00 %	908.80	90.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,180.00	100.00 %	11,071.62	1,108.38
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,768.90	100.00 %	11,608.22	1,160.68
31d SCHOOL LUNCH	5,650.00	100.00 %	5,135.85	514.15
	\$4,250,737.25		\$3,863,921.71	\$386,815.54

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(24,050.76)	100.00 %	(24,050.48)	(0.28)
31d	2017 SCHOOL LUNCH	300.00	100.00 %	300.00	0.00
		<u>(\$23,750.76)</u>		<u>(\$23,750.48)</u>	<u>(\$0.28)</u>
SUBTOTALS		\$4,226,986.49		\$3,840,171.23	\$386,815.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,820,231.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,467.02
51a	SPECIAL EDUCATION (Categorical Amount)				26,031.16
					<u>\$3,864,729.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$380,345.43	11/20/2017	\$379,870.78	12/20/2017	\$422,318.36
01/22/2018	\$392,954.11	02/20/2018	\$356,217.72	03/20/2018	\$364,733.38
04/20/2018	\$384,660.39	05/21/2018	\$386,407.23	06/20/2018	\$386,405.23
07/20/2018	\$386,258.60	08/20/2018	\$386,815.26		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 25914 ISD: 25
Greater Heights Academy

State Aid Membership	282.26
General ED K-12	280.57
Supplemental 2017	287.27
Fall 2017	279.83
Special ED K-12 Sec 52	1.69
Supplemental 2017	0.73
Fall 2017	1.80
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	109,097.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,216.80	100.00 %	28,376.33	2,840.47
22b DISCRETIONARY PAYMENT	649,590.41	100.00 %	590,477.68	59,112.73
11(3) PSA PROTECTED	1,491,439.26	100.00 %	1,355,718.29	135,720.97
31A AT RISK	225,246.72	100.00 %	204,749.27	20,497.45
104d COMPUTER ADAPTIVE TESTS	544.68	100.00 %	495.11	49.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,870.00	100.00 %	8,971.83	898.17
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,164.74	100.00 %	6,513.47	651.27
147a(1) MPSERS COST OFFSET	4,392.00	100.00 %	3,992.33	399.67
147a(2) MPSERS NORMAL COST OFFSET	1,933.71	100.00 %	1,757.74	175.97
147c(2) MPSERS ONE TIME DEPOSIT	6,195.54	100.00 %	6,195.54	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	37,936.52	100.00 %	34,484.30	3,452.22
31d SCHOOL LUNCH	5,132.05	100.00 %	4,665.03	467.02
	\$2,470,662.43		\$2,246,396.92	\$224,265.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	8,606.18	100.00 %	8,606.46	(0.28)
31d	2017 SCHOOL LUNCH	646.50	100.00 %	646.50	0.00
		<u>\$9,252.68</u>		<u>\$9,252.96</u>	<u>(\$0.28)</u>
SUBTOTALS		\$2,479,915.11		\$2,255,649.88	\$224,265.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				2,141,029.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,896.39
51a	SPECIAL EDUCATION (Categorical Amount)				18,320.41
					<u>\$2,172,246.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$237,564.47	11/20/2017	\$239,114.15	12/20/2017	\$196,198.46
01/22/2018	\$220,028.47	02/20/2018	\$232,159.71	03/20/2018	\$237,844.75
04/20/2018	\$222,208.22	05/21/2018	\$222,568.22	06/20/2018	\$224,028.48
07/20/2018	\$223,934.95	08/20/2018	\$224,265.23		

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District: 25915 ISD: 25
 WAY Academy - Flint

State Aid Membership	167.24
General ED K-12	160.22
Supplemental 2017	186.91
Fall 2017	157.25
Special ED K-12 Sec 52	7.02
Supplemental 2017	8.09
Fall 2017	6.90
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	153,522.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,928.48	100.00 %	39,930.72	3,997.76
22b	DISCRETIONARY PAYMENT	312,459.96	100.00 %	284,026.37	28,433.59
11(3)	PSA PROTECTED	919,820.00	100.00 %	836,116.38	83,703.62
31A	AT RISK	126,799.73	100.00 %	115,260.95	11,538.78
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,245.13	100.00 %	3,859.25	385.88
22n	HIGH SCHOOL PUPIL SUPPORTS	3,001.02	100.00 %	2,727.83	273.19
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$1,412,754.32		\$1,284,194.00	\$128,560.32

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	11,015.17	100.00 %	11,014.88	0.29
22b	2017 DISCRETIONARY PAYMENT	(11,015.17)	100.00 %	(11,014.88)	(0.29)
31d	2017 SCHOOL LUNCH	<u>(2,348.25)</u>	100.00 %	<u>(2,348.25)</u>	<u>0.00</u>
SUBTOTALS		\$1,410,406.07		\$1,281,845.75	\$128,560.32

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-2	18,681.34
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,222,638.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>53,569.62</u>
		\$1,276,208.44

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$156,545.33	11/20/2017	\$156,375.47	12/20/2017	\$71,293.87
01/22/2018	\$128,684.73	02/20/2018	\$126,511.88	03/20/2018	\$129,473.77
04/20/2018	\$127,739.16	05/21/2018	\$128,424.62	06/20/2018	\$128,423.92
07/20/2018	\$128,373.00	08/20/2018	\$128,560.32		

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District: 25916 ISD: 25
 Eagle's Nest Academy

State Aid Membership	237.80
General ED K-12	237.06
Supplemental 2017	212.58
Fall 2017	239.78
Special ED K-12 Sec 52	0.74
Supplemental 2017	0.42
Fall 2017	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,776.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,673.50	100.00 %	14,247.21	1,426.29
22b DISCRETIONARY PAYMENT	501,104.86	100.00 %	455,504.32	45,600.54
11(3) PSA PROTECTED	1,307,900.00	100.00 %	1,188,881.10	119,018.90
31A AT RISK	179,567.31	100.00 %	163,226.68	16,340.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,760.00	100.00 %	10,689.84	1,070.16
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,036.19	100.00 %	5,487.51	548.68
	\$2,022,041.86		\$1,838,036.66	\$184,005.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	2,927.77	100.00 %	2,927.77	0.00
		<u>\$2,927.77</u>		<u>\$2,927.77</u>	<u>\$0.00</u>
SUBTOTALS		\$2,024,969.63		\$1,840,964.43	\$184,005.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,809,004.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,646.94
51a	SPECIAL EDUCATION (Categorical Amount)	<u>10,026.56</u>
		<u>\$1,824,678.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$197,617.71	11/20/2017	\$197,377.21	12/20/2017	\$162,264.68
01/22/2018	\$185,753.63	02/20/2018	\$186,915.23	03/20/2018	\$180,414.66
04/20/2018	\$179,507.43	05/21/2018	\$183,567.72	06/20/2018	\$183,810.32
07/20/2018	\$183,735.84	08/20/2018	\$184,005.20		

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District: 25917 ISD: 25
The Paris Academy

State Aid Membership	562.07
General ED K-12	561.21
Supplemental 2018	563.99
Fall 2017	558.43
Special ED K-12 Sec 52	0.86
Supplemental 2018	1.01
Fall 2017	0.70
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,907.65

*** Overpayment -1,657,922.30

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 61,730.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,663.30	100.00 %	16,055.94	1,607.36
22b DISCRETIONARY PAYMENT	1,524,150.67	100.00 %	1,386,690.73	137,459.94
11(3) PSA PROTECTED	2,758,442.84	100.00 %	2,509,655.06	248,787.78
31A AT RISK	28,352.73	100.00 %	25,772.63	2,580.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,267.29	100.00 %	12,981.95	1,285.34
22n HIGH SCHOOL PUPIL SUPPORTS	5,385.62	100.00 %	4,906.20	479.42
19.7 FAIL TO SUBMIT MSDS (DEDUCT)	(131,686.95)	100.00 %	0.00	(131,686.95)
19.7 FAIL TO SUBMIT REP (DEDUCT)	(131,686.95)	100.00 %	0.00	(131,686.95)
	\$4,084,888.55		\$3,956,062.51	\$128,826.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	17,663.30	100.00 %	17,663.30	0.00
22b	2017 DISCRETIONARY PAYMENT	(603,132.86)	100.00 %	(603,132.86)	0.00
11(3)	2017 PSA PROTECTED	<u>(1,129,053.96)</u>	100.00 %	<u>(1,129,053.96)</u>	<u>0.00</u>
SUBTOTALS		\$2,370,365.03		\$2,241,538.99	\$128,826.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				4,282,593.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,562.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,100.64</u>
					\$4,300,256.81

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$504,389.07	11/20/2017	\$504,350.65	12/20/2017	\$393,313.63
01/22/2018	\$470,050.04	02/20/2018	\$467,121.05	03/20/2018	\$473,100.17
04/20/2018	\$466,201.88	05/21/2018	\$749,760.84	06/20/2018	\$0.00
07/20/2018	\$0.00	08/20/2018	\$0.00		

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District: 26010 ISD: 18
Beaverton Rural Schools

State Aid Membership	1,033.95
General ED K-12	1,006.40
Supplemental 2017	1,043.15
Fall 2017	1,002.32
Special ED K-12 Sec 52	27.55
Supplemental 2017	25.85
Fall 2017	27.74
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,985,634	18.000	2,465,741
Comm PP TV	1,737,622	6.000	10,426
Assumed Local Revenue			<u>2,476,167</u>
Local Revenue Per GE			2,460.42
Local Revenue Per Membership			2,394.86

Special Ed. Costs	695,257.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,805.14)	1,866,424.50	100.00 %	1,696,579.87	169,844.63
51c SPEC ED HEADLEE OBLIGATION	198,939.45	100.00 %	180,835.96	18,103.49
22b DISCRETIONARY PAYMENT	3,392,576.61	100.00 %	3,083,852.14	308,724.47
31A AT RISK	474,908.29	100.00 %	431,691.64	43,216.65
104d COMPUTER ADAPTIVE TESTS	6,116.88	100.00 %	5,560.24	556.64
64b DUAL ENROLLMENT INCENTIVES	5,130.00	100.00 %	0.00	5,130.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,960.00	100.00 %	14,507.64	1,452.36
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	26,245.24	100.00 %	23,859.57	2,385.67
22n HIGH SCHOOL PUPIL SUPPORTS	8,336.82	100.00 %	7,577.91	758.91
22d.4 ISOLATED DISTRICTS	47,397.98	100.00 %	42,718.55	4,679.43
147a(1) MPSERS COST OFFSET	69,170.39	100.00 %	62,875.88	6,294.51
147a(2) MPSERS NORMAL COST OFFSET	30,454.37	100.00 %	27,683.02	2,771.35
147c(2) MPSERS ONE TIME DEPOSIT	121,892.15	100.00 %	121,892.15	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	387.23	100.00 %	169.62	217.61
147c(1) MPSERS UAAL RATE STABILIZATION	597,469.49	100.00 %	543,099.77	54,369.72
31d SCHOOL LUNCH	16,039.26	100.00 %	14,579.69	1,459.57
	<u>\$6,883,948.66</u>		<u>\$6,263,392.15</u>	<u>\$620,556.51</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,237.41)	100.00 %	(2,698.72)	1,461.31
22b	2015 DISCRETIONARY PAYMENT	(1.73)	100.00 %	4.45	(6.18)
22a	2016 PROP A OBLIGATION	(1,951.66)	100.00 %	(4,734.80)	2,783.14
22b	2016 DISCRETIONARY PAYMENT	7.70	100.00 %	4.11	3.59
22a	2017 PROP A OBLIGATION	43,359.54	100.00 %	40,013.13	3,346.41
51c	2017 SPEC ED HEADLEE OBLIGATION	(18,705.70)	100.00 %	(18,705.70)	0.00
22b	2017 DISCRETIONARY PAYMENT	16,807.56	100.00 %	16,807.96	(0.40)
31d	2017 SCHOOL LUNCH	(1,802.02)	100.00 %	(1,802.02)	0.00
31f	2017 SCHOOL BREAKFAST	7,922.67	100.00 %	7,922.67	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$44,518.95</u>		<u>\$36,931.08</u>	<u>\$7,587.87</u>
SUBTOTALS		\$6,928,467.61		\$6,300,323.23	\$628,144.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,170.58)				5,203,671.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				210,234.05
51a.3	SPECIAL ED HOLD HARMLESS				44,034.80
					<u>\$5,457,940.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$744,551.94	11/20/2017	\$708,384.37	12/20/2017	\$526,173.72
01/22/2018	\$628,357.70	02/20/2018	\$605,192.72	03/20/2018	\$612,783.57
04/20/2018	\$612,419.94	05/21/2018	\$612,489.98	06/20/2018	\$636,009.25
07/20/2018	\$613,960.04	08/20/2018	\$628,144.38		

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District: 26040 ISD: 18
Gladwin Community Schools

State Aid Membership	1,688.23
General ED K-12	1,640.92
Supplemental 2017	1,656.56
Fall 2017	1,639.18
Special ED K-12 Sec 52	47.31
Supplemental 2017	50.94
Fall 2017	46.91
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,702.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,463,117	18.000	4,220,336
Comm PP TV	5,168,453	6.000	31,011
Assumed Local Revenue			<u>4,251,347</u>
Local Revenue Per GE			2,590.83
Local Revenue Per Membership			2,518.23

Special Ed. Costs	1,026,398.00
Special Ed. Transp. Costs	46,132.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,183.91)	3,686,942.38	100.00 %	3,350,417.79	336,524.59
51c	SPEC ED HEADLEE OBLIGATION	326,176.01	100.00 %	296,493.99	29,682.02
22b	DISCRETIONARY PAYMENT	4,697,115.12	100.00 %	4,269,676.19	427,438.93
31A	AT RISK	667,076.82	100.00 %	606,372.83	60,703.99
104d	COMPUTER ADAPTIVE TESTS	2,642.58	100.00 %	2,402.11	240.47
64b	DUAL ENROLLMENT INCENTIVES	1,960.00	100.00 %	0.00	1,960.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,470.00	100.00 %	20,425.23	2,044.77
99h	FIRST ROBOTICS	10,000.00	100.00 %	9,090.00	910.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	42,853.14	100.00 %	38,957.83	3,895.31
22n	HIGH SCHOOL PUPIL SUPPORTS	13,443.79	100.00 %	12,219.99	1,223.80
147a(1)	MPSERS COST OFFSET	102,898.72	100.00 %	93,534.94	9,363.78
147a(2)	MPSERS NORMAL COST OFFSET	45,304.30	100.00 %	41,181.61	4,122.69
147c(2)	MPSERS ONE TIME DEPOSIT	174,092.62	100.00 %	174,092.62	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119.20	100.00 %	33.54	85.66
147c(1)	MPSERS UAAL RATE STABILIZATION	888,802.89	100.00 %	807,921.83	80,881.06
31d	SCHOOL LUNCH	22,119.40	100.00 %	20,106.53	2,012.87
		<u>\$10,704,016.97</u>		<u>\$9,742,927.03</u>	<u>\$961,089.94</u>

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22a	2015 PROP A OBLIGATION	294.79	100.00 %	0.00	294.79
22b	2015 DISCRETIONARY PAYMENT	8.01	100.00 %	0.00	8.01
22a	2016 PROP A OBLIGATION	(1,114.72)	100.00 %	(1,688.97)	574.25
22b	2016 DISCRETIONARY PAYMENT	(1.61)	100.00 %	(1.95)	0.34
99s(5)	2016 SCIENCE OLYMPIAD AND STEM PROGRA	(126.15)	100.00 %	(126.15)	0.00
22a	2017 PROP A OBLIGATION	49,733.94	100.00 %	49,008.51	725.43
51c	2017 SPEC ED HEADLEE OBLIGATION	(39,002.37)	100.00 %	(39,002.37)	0.00
22b	2017 DISCRETIONARY PAYMENT	39,018.68	100.00 %	39,007.43	11.25
31d	2017 SCHOOL LUNCH	(3,758.00)	100.00 %	(3,758.00)	0.00
		<u>\$45,052.57</u>		<u>\$43,438.50</u>	<u>\$1,614.07</u>
SUBTOTALS		\$10,749,069.54		\$9,786,365.53	\$962,704.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,040.17)	8,270,515.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	361,022.61
51a.3	SPECIAL ED HOLD HARMLESS	78,695.14
		<u>\$8,710,233.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,085,447.17	11/20/2017	\$1,046,864.32	12/20/2017	\$936,138.58
01/22/2018	\$965,665.89	02/20/2018	\$955,229.50	03/20/2018	\$946,117.03
04/20/2018	\$953,199.54	05/21/2018	\$960,198.97	06/20/2018	\$980,045.34
07/20/2018	\$957,459.19	08/20/2018	\$962,704.01		

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District: 27000	ISD: 27	LEA Membership	2,134.74
Gogebic-Ontonagon	ISD	ISD Membership	51.84
Homestead Tax Value	304,304,323.00	Supplemental 2017	55.20
Non-Homestead Tax Value	449,105,206.00	Fall	51.47
Com Pers Prop Tax Value	11,415,622.00		
Ind Pers Prop Tax Value	10,310,458.00	Mills	
		Special Ed.	2.3000
		Voc. Ed.	1.0000
		Operating	0.3200
		Special Ed. Costs	2,693,708.00
		Special Ed. Transp. Costs	246,988.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	397,620.91	100.00 %	361,437.41	36,183.50
	51.85 Total FTEs				
51a	SPECIAL EDUCATION	547,071.62	100.00 %	497,288.10	49,783.52
32p	EARLY CHILDHOOD BLOCK GRANTS	147,485.00	100.00 %	134,063.87	13,421.13
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d	GREAT START READINESS	288,005.00	100.00 %	261,796.55	26,208.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,315.88	100.00 %	1,196.27	119.61
81	INTERMEDIATE DISTRICTS	306,528.13	100.00 %	278,634.07	27,894.06
147a(2)	MPSERS NORMAL COST OFFSET	16,086.52	100.00 %	14,622.65	1,463.87
147c(2)	MPSERS ONE TIME DEPOSIT	57,847.42	100.00 %	57,847.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	947.99	100.00 %	635.18	312.81
147c(1)	MPSERS UAAL RATE STABILIZATION	315,593.68	100.00 %	286,874.66	28,719.02
26a	RENAISSANCE ZONE	7,449.82	100.00 %	6,642.15	807.67
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	68,414.95	100.00 %	62,189.19	6,225.76
		\$2,377,241.92		\$2,165,820.90	\$211,421.02

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	83,074.44	100.00 %	83,074.44	0.00
61a.1	2017 VOCATIONAL EDUCATION	689.76	100.00 %	689.76	0.00
		<u>\$83,764.20</u>		<u>\$83,764.20</u>	<u>\$0.00</u>
SUBTOTALS		\$2,461,006.12		\$2,249,585.10	\$211,421.02

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$208,827.06	11/20/2017	\$213,552.45	12/20/2017	\$204,695.72
01/22/2018	\$243,509.95	02/20/2018	\$324,016.03	03/20/2018	\$210,723.47
04/20/2018	\$211,541.99	05/21/2018	\$210,560.64	06/20/2018	\$210,733.78
07/20/2018	\$211,424.01	08/20/2018	\$211,421.02		

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District: 27010 ISD: 27
Bessemer Area School District

State Aid Membership	419.43
General ED K-12	408.35
Supplemental 2017	408.77
Fall 2017	408.30
Special ED K-12 Sec 52	11.08
Supplemental 2017	10.78
Fall 2017	11.11
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	28,142,347	18.000	506,562
Comm PP TV	652,592	6.000	3,916
Assumed Local Revenue			510,478
Local Revenue Per GE			1,250.10
Local Revenue Per Membership			1,217.08

Special Ed. Costs	304,069.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,364.49)	1,411,168.04	100.00 %	1,282,751.75	128,416.29
51c SPEC ED HEADLEE OBLIGATION	87,005.70	100.00 %	79,088.18	7,917.52
22b DISCRETIONARY PAYMENT	1,210,260.24	100.00 %	1,100,126.56	110,133.68
31A AT RISK	159,877.91	100.00 %	145,329.02	14,548.89
104d COMPUTER ADAPTIVE TESTS	1,249.53	100.00 %	1,135.82	113.71
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,646.59	100.00 %	9,678.82	967.77
22n HIGH SCHOOL PUPIL SUPPORTS	3,199.34	100.00 %	2,908.10	291.24
22d.4 ISOLATED DISTRICTS	19,227.37	100.00 %	17,329.12	1,898.25
147a(1) MPSERS COST OFFSET	25,735.76	100.00 %	23,393.81	2,341.95
147a(2) MPSERS NORMAL COST OFFSET	11,330.95	100.00 %	10,299.83	1,031.12
147c(2) MPSERS ONE TIME DEPOSIT	43,623.69	100.00 %	43,623.69	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,356.91	100.00 %	915.10	441.81
147c(1) MPSERS UAAL RATE STABILIZATION	222,296.43	100.00 %	202,067.45	20,228.98
26a RENAISSANCE ZONE	967.18	100.00 %	879.17	88.01
31d SCHOOL LUNCH	8,191.39	100.00 %	7,445.97	745.42
	\$3,216,317.03		\$2,926,972.39	\$289,344.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	131.03	100.00 %	131.03	0.00
22b	2015 DISCRETIONARY PAYMENT	0.68	100.00 %	0.68	0.00
22a	2016 PROP A OBLIGATION	(1,463.31)	100.00 %	(1,463.31)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.17)	100.00 %	(1.17)	0.00
22a	2017 PROP A OBLIGATION	679.60	100.00 %	679.60	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	3,283.44	100.00 %	3,283.44	0.00
22b	2017 DISCRETIONARY PAYMENT	(3,279.61)	100.00 %	(3,279.61)	0.00
31d	2017 SCHOOL LUNCH	543.48	100.00 %	543.48	0.00
		<u>(\$105.86)</u>		<u>(\$105.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,216,211.17		\$2,926,866.53	\$289,344.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,380.90) 20(5) Adjust: 0.90 FTEs, \$163.80				2,605,804.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				84,551.48
51a.3	SPECIAL ED HOLD HARMLESS				15,623.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,454.22</u>
					<u>\$2,708,433.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$304,546.98	11/20/2017	\$302,915.71	12/20/2017	\$290,272.99
01/22/2018	\$291,681.12	02/20/2018	\$286,505.18	03/20/2018	\$284,273.88
04/20/2018	\$287,307.56	05/21/2018	\$285,870.52	06/20/2018	\$286,014.19
07/20/2018	\$307,478.40	08/20/2018	\$289,344.64		

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District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	776.77
General ED K-12	755.45
Supplemental 2017	740.32
Fall 2017	757.13
Special ED K-12 Sec 52	21.32
Supplemental 2017	21.63
Fall 2017	21.29
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,763,467	18.000	1,471,742
Comm PP TV	5,752,073	6.000	34,512
Assumed Local Revenue			1,506,254
Local Revenue Per GE			1,993.85
Local Revenue Per Membership			1,939.13

Special Ed. Costs	718,639.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,637.25)	2,048,536.68	100.00 %	1,862,119.84	186,416.84
51c	SPEC ED HEADLEE OBLIGATION	205,629.93	100.00 %	186,917.61	18,712.32
22b	DISCRETIONARY PAYMENT	2,213,921.30	100.00 %	2,012,454.46	201,466.84
31A	AT RISK	326,844.01	100.00 %	297,101.21	29,742.80
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,760.00	100.00 %	10,689.84	1,070.16
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,717.12	100.00 %	17,924.85	1,792.27
22n	HIGH SCHOOL PUPIL SUPPORTS	5,886.67	100.00 %	5,350.79	535.88
22d.4	ISOLATED DISTRICTS	35,608.42	100.00 %	32,092.94	3,515.48
147a(1)	MPSERS COST OFFSET	56,013.43	100.00 %	50,916.21	5,097.22
147a(2)	MPSERS NORMAL COST OFFSET	24,661.62	100.00 %	22,417.41	2,244.21
147c(2)	MPSERS ONE TIME DEPOSIT	98,910.30	100.00 %	98,910.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,623.57	100.00 %	1,423.36	200.21
147c(1)	MPSERS UAAL RATE STABILIZATION	483,824.31	100.00 %	439,796.30	44,028.01
31d	SCHOOL LUNCH	21,779.16	100.00 %	19,797.26	1,981.90
		<u>\$5,554,836.52</u>		<u>\$5,057,912.38</u>	<u>\$496,924.14</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(817.63)	100.00 %	(817.63)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.83	100.00 %	0.83	0.00
22a	2016 PROP A OBLIGATION	(1,175.06)	100.00 %	(1,175.06)	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.25)	100.00 %	(9.25)	0.00
22a	2017 PROP A OBLIGATION	(1,065.69)	100.00 %	(1,065.69)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	5,983.72	100.00 %	5,983.72	0.00
22b	2017 DISCRETIONARY PAYMENT	3.30	100.00 %	3.30	0.00
31d	2017 SCHOOL LUNCH	865.87	100.00 %	865.87	0.00
61a.1	2017 VOCATIONAL EDUCATION	(1,310.59)	100.00 %	(1,310.59)	0.00
		<u>\$2,475.50</u>		<u>\$2,475.50</u>	<u>\$0.00</u>
SUBTOTALS		\$5,557,312.02		\$5,060,387.88	\$496,924.14

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	496,924.14
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,637.15) 20(5) Adjust: 5.83 FTEs, \$1,294.30	4,259,879.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	162,692.92
51a.3	SPECIAL ED HOLD HARMLESS	2,578.71
51a	SPECIAL EDUCATION (Categorical Amount)	42,937.01
		<u>\$4,468,087.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$521,766.24	11/20/2017	\$518,702.06	12/20/2017	\$485,186.30
01/22/2018	\$481,029.66	02/20/2018	\$477,377.93	03/20/2018	\$480,891.07
04/20/2018	\$478,944.36	05/21/2018	\$476,672.66	06/20/2018	\$476,864.55
07/20/2018	\$662,953.05	08/20/2018	\$496,924.14		

STATE OF MICHIGAN
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District: 27070 ISD: 27

Wakefield-Marenisco School District

State Aid Membership	290.53
General ED K-12	281.12
Supplemental 2017	286.24
Fall 2017	280.75
Special ED K-12 Sec 52	9.41
Supplemental 2017	9.90
Fall 2017	7.54
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,813.00
FY 1995 Foundation	5,760.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,912,601	18.000	1,132,427
Comm PP TV	1,157,388	6.000	6,944
Assumed Local Revenue			<u>1,139,371</u>
Local Revenue Per GE			4,052.97
Local Revenue Per Membership			3,921.70

Special Ed. Costs	226,394.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,838.30)	534,081.30	100.00 %	478,597.67	55,483.63
51c	SPEC ED HEADLEE OBLIGATION	64,779.93	100.00 %	58,884.96	5,894.97
22b	DISCRETIONARY PAYMENT	536,393.31	100.00 %	487,582.11	48,811.20
31A	AT RISK	111,835.78	100.00 %	101,658.72	10,177.06
104d	COMPUTER ADAPTIVE TESTS	855.48	100.00 %	777.63	77.85
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,360.00	100.00 %	3,054.24	305.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,374.66	100.00 %	6,704.31	670.35
22n	HIGH SCHOOL PUPIL SUPPORTS	2,025.39	100.00 %	1,841.02	184.37
22d.4	ISOLATED DISTRICTS	13,318.38	100.00 %	12,003.50	1,314.88
147a(1)	MPSERS COST OFFSET	22,570.80	100.00 %	20,516.86	2,053.94
147a(2)	MPSERS NORMAL COST OFFSET	9,937.48	100.00 %	9,033.17	904.31
147c(2)	MPSERS ONE TIME DEPOSIT	36,968.67	100.00 %	36,968.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,088.00	100.00 %	884.90	203.10
147c(1)	MPSERS UAAL RATE STABILIZATION	194,958.62	100.00 %	177,217.39	17,741.23
26a	RENAISSANCE ZONE	9,986.72	100.00 %	7,847.88	2,138.84
31d	SCHOOL LUNCH	6,031.36	100.00 %	5,482.51	548.85
		<u>\$1,555,805.88</u>		<u>\$1,409,055.54</u>	<u>\$146,750.34</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2013 NON-CERT TEACHER/COUNSELOR DEDU	(3,453.29)	100.00 %	(3,139.30)	(313.99)
22a	2015 PROP A OBLIGATION	245.36	100.00 %	245.36	0.00
22b	2015 DISCRETIONARY PAYMENT	1.52	100.00 %	1.52	0.00
22a	2016 PROP A OBLIGATION	568.69	100.00 %	568.69	0.00
22b	2016 DISCRETIONARY PAYMENT	0.24	100.00 %	0.24	0.00
22a	2017 PROP A OBLIGATION	710.41	100.00 %	710.41	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	4,387.64	100.00 %	4,387.64	0.00
22b	2017 DISCRETIONARY PAYMENT	(4,387.29)	100.00 %	(4,387.29)	0.00
31d	2017 SCHOOL LUNCH	(277.05)	100.00 %	(277.05)	0.00
31f	2017 SCHOOL BREAKFAST	126.64	100.00 %	126.64	0.00
		(\$2,077.13)		(\$1,763.14)	(\$313.99)
SUBTOTALS		\$1,553,728.75		\$1,407,292.40	\$146,436.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,760.03)				1,052,729.89
	20(5) Adjust: 23.57 FTEs, \$-4,289.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73,338.33
	20(5) Adjust: 1.00 FTEs, \$-182.00				
51a.3	SPECIAL ED HOLD HARMLESS				9,186.32
					\$1,135,254.54

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$154,644.42	11/20/2017	\$157,353.40	12/20/2017	\$139,998.40
01/22/2018	\$132,302.97	02/20/2018	\$136,376.54	03/20/2018	\$136,605.91
04/20/2018	\$137,667.01	05/21/2018	\$136,275.56	06/20/2018	\$136,570.08
07/20/2018	\$139,498.11	08/20/2018	\$146,436.35		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	278.89	11.26	0.00	11.26	290.15
2017	283.17	9.18	0.00	9.18	292.35
2018	281.30	7.78	0.00	7.78	289.08
	281.12	9.41	0.00	9.41	290.53

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District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	144.51
General ED K-12	139.88
Supplemental 2017	137.92
Fall 2017	138.98
Special ED K-12 Sec 52	4.63
Supplemental 2017	5.08
Fall 2017	5.60
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,662.39

	Amount	Mills	Revenue
Non-Pre TV	112,785,062	18.000	2,030,131
Comm PP TV	1,481,750	6.000	8,891
Assumed Local Revenue			2,039,021
Local Revenue Per GE			14,576.93
Local Revenue Per Membership			14,109.90

Special Ed. Costs	329,676.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,332.83	100.00 %	85,748.54	8,584.29
31A	AT RISK	24,336.09	100.00 %	22,121.51	2,214.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,520.00	100.00 %	2,290.68	229.32
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,668.17	100.00 %	3,334.73	333.44
22n	HIGH SCHOOL PUPIL SUPPORTS	698.89	100.00 %	635.26	63.63
20f	HOLD HARMLESS GUARANTEE	4,849.76	100.00 %	4,408.43	441.33
22d.4	ISOLATED DISTRICTS	6,624.58	100.00 %	5,970.56	654.02
147a(1)	MPSERS COST OFFSET	23,982.79	100.00 %	21,800.36	2,182.43
147a(2)	MPSERS NORMAL COST OFFSET	10,559.15	100.00 %	9,598.27	960.88
147c(2)	MPSERS ONE TIME DEPOSIT	40,155.04	100.00 %	40,155.04	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	940.72	100.00 %	542.93	397.79
147c(1)	MPSERS UAAL RATE STABILIZATION	207,154.88	100.00 %	188,303.79	18,851.09
31d	SCHOOL LUNCH	2,128.29	100.00 %	1,934.62	193.67
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$428,451.19		\$392,753.22	\$35,697.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	18,693.97	100.00 %	18,693.97	0.00
31d	2017 SCHOOL LUNCH	2,128.29	100.00 %	2,128.29	0.00
		<u>\$20,822.26</u>		<u>\$20,822.26</u>	<u>\$0.00</u>
SUBTOTALS		\$449,273.45		\$413,575.48	\$35,697.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$-111.30				38,266.77
51a	SPECIAL EDUCATION (Categorical Amount)				<u>56,066.06</u>
					<u>\$94,332.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$50,187.39	11/20/2017	\$0.00	12/20/2017	\$0.00
01/22/2018	\$0.00	02/20/2018	\$0.00	03/20/2018	\$0.00
04/20/2018	\$257,952.59	05/21/2018	\$35,063.16	06/20/2018	\$35,174.91
07/20/2018	\$35,197.43	08/20/2018	\$35,697.97		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	144.87	4.05	0.00	4.05	148.92
2017	135.90	4.30	0.00	4.30	140.20
2018	138.87	5.55	0.00	5.55	144.42
	<u>139.88</u>	<u>4.63</u>	<u>0.00</u>	<u>4.63</u>	<u>144.51</u>

STATE OF MICHIGAN
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District: 28000	ISD: 28	LEA Membership	22,198.80
Traverse Bay Area ISD		ISD Membership	383.26
Homestead Tax Value	5,634,400,083.00	Supplemental 2017	359.86
Non-Homestead Tax Value	5,007,632,078.00	Fall	385.86
Com Pers Prop Tax Value	169,133,161.00		
Ind Pers Prop Tax Value	101,038,650.00	Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.7275
		Operating	0.1959
		Special Ed. Costs	33,288,235.00
		Special Ed. Transp. Costs	3,470,749.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,937,193.91	100.00 %	2,669,909.26	267,284.65
	383.27 Total FTEs				
51a	SPECIAL EDUCATION	9,031,815.05	100.00 %	8,209,919.88	821,895.17
107.1	ADULT EDUCATION PARTICIPANTS	476,987.00	100.00 %	409,830.83	67,156.17
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	393,842.00	100.00 %	358,002.38	35,839.62
61c(7)	CTE INNOVATION COMPETITIVE	583,000.00	100.00 %	529,947.00	53,053.00
32p	EARLY CHILDHOOD BLOCK GRANTS	221,850.00	100.00 %	201,661.65	20,188.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	3,150.00	100.00 %	2,863.35	286.65
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	22,294.80	100.00 %	22,295.46	(0.66)
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	9,728.47	100.00 %	8,844.16	884.31
81	INTERMEDIATE DISTRICTS	1,742,020.04	100.00 %	1,583,496.22	158,523.82
99s.3	MATH AND SCIENCE	80,537.00	100.00 %	73,208.13	7,328.87
99s(6)	MISTEM NETWORK REGIONS	61,152.00	100.00 %	55,587.17	5,564.83
147a(2)	MPSERS NORMAL COST OFFSET	174,162.88	100.00 %	158,314.06	15,848.82
147c(2)	MPSERS ONE TIME DEPOSIT	630,216.19	100.00 %	630,216.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,367.10	100.00 %	14,242.69	8,124.41
147c(1)	MPSERS UAAL RATE STABILIZATION	3,416,816.69	100.00 %	3,105,886.37	310,930.32
26a	RENAISSANCE ZONE	26,341.83	100.00 %	23,998.63	2,343.20
54	SCHOOL FOR DEAF/BLIND	21,544.12	100.00 %	19,583.61	1,960.51
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.6	SP. ED. RULE CHANGE COSTS	59,092.96	100.00 %	53,715.50	5,377.46
51a.1	TUITION DEDUCT-DEAF	(55,741.58)	100.00 %	(50,669.10)	(5,072.48)
61a.2	VOC. ED. ADMINISTRATION	13,368.00	100.00 %	12,151.51	1,216.49
61a(5)	VOC. ED. ISD COMP. GRANT - COUNSELORS	150,000.00	100.00 %	136,350.00	13,650.00
61a.1	VOCATIONAL EDUCATION	471,418.66	100.00 %	428,519.56	42,899.10
		<u>\$25,020,832.12</u>		<u>\$22,773,531.09</u>	<u>\$2,247,301.03</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	75,545.85	100.00 %	75,545.85	0.00
61b	2017 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(11,837.00)	100.00 %	(11,837.00)	0.00
26a	2017 RENAISSANCE ZONE	543.83	100.00 %	543.83	0.00
54	2017 SCHOOL FOR DEAF/BLIND	3.28	100.00 %	3.28	0.00
51a.1	2017 TUITION DEDUCT-DEAF	6,502.86	100.00 %	6,502.86	0.00
61a.1	2017 VOCATIONAL EDUCATION	4,426.07	100.00 %	4,426.07	0.00
		<u>\$75,184.89</u>		<u>\$75,184.89</u>	<u>\$0.00</u>
SUBTOTALS		\$25,096,017.01		\$22,848,715.98	\$2,247,301.03

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,350,227.49	11/20/2017	\$2,434,489.45	12/20/2017	\$2,132,236.65
01/22/2018	\$2,199,370.72	02/20/2018	\$2,630,454.31	03/20/2018	\$3,386,958.86
04/20/2018	\$1,096,536.31	05/21/2018	\$2,204,271.61	06/20/2018	\$2,198,812.34
07/20/2018	\$2,215,358.24	08/20/2018	\$2,247,301.03		

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District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	9,896.39
General ED K-12	9,659.51
Supplemental 2017	9,525.59
Fall 2017	9,674.39
Special ED K-12 Sec 52	236.88
Supplemental 2017	251.87
Fall 2017	235.21
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,822.94

	Amount	Mills	Revenue
Non-Pre TV	1,767,969,203	18.000	31,823,446
Comm PP TV	115,894,737	6.000	695,368
Assumed Local Revenue			32,518,814
Local Revenue Per GE			3,366.51
Local Revenue Per Membership			3,285.93

Special Ed. Costs	7,108,058.00
Special Ed. Transp. Costs	228,978.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,537.01)	15,210,850.39	100.00 %	13,764,321.98	1,446,528.41
51c	SPEC ED HEADLEE OBLIGATION	2,195,123.79	100.00 %	1,995,367.53	199,756.26
22b	DISCRETIONARY PAYMENT	26,045,029.31	100.00 %	23,674,931.15	2,370,098.16
31A	AT RISK	2,654,130.90	100.00 %	2,412,604.99	241,525.91
41	BILINGUAL EDUCATION	12,995.00	100.00 %	11,812.46	1,182.54
104d	COMPUTER ADAPTIVE TESTS	39,333.63	100.00 %	35,754.27	3,579.36
64b	DUAL ENROLLMENT INCENTIVES	15,920.00	100.00 %	0.00	15,920.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	135,660.00	100.00 %	123,314.94	12,345.06
99h	FIRST ROBOTICS	10,550.00	100.00 %	9,589.95	960.05
152a	HEADLEE OBLIGATION FOR DATA COLLECT	251,204.77	100.00 %	228,370.45	22,834.32
22n	HIGH SCHOOL PUPIL SUPPORTS	78,204.03	100.00 %	71,085.04	7,118.99
147a(1)	MPSERS COST OFFSET	714,746.72	100.00 %	649,704.77	65,041.95
147a(2)	MPSERS NORMAL COST OFFSET	314,689.02	100.00 %	286,052.32	28,636.70
147c(2)	MPSERS ONE TIME DEPOSIT	1,183,447.40	100.00 %	1,183,447.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,827.29	100.00 %	14,481.08	10,346.21
147c(1)	MPSERS UAAL RATE STABILIZATION	6,173,730.48	100.00 %	5,611,921.01	561,809.47
26a	RENAISSANCE ZONE	92,215.67	100.00 %	83,825.41	8,390.26
31d	SCHOOL LUNCH	132,360.28	100.00 %	120,315.49	12,044.79
61a.1	VOCATIONAL EDUCATION	23,367.60	100.00 %	21,241.15	2,126.45
		\$55,308,386.28		\$50,298,141.39	\$5,010,244.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(1,646.08)	100.00 %	(1,646.08)	0.00
22b	2003 DISCRETIONARY PAYMENT	58.33	100.00 %	58.33	0.00
22a	2004 PROP A OBLIGATION	(1,638.98)	100.00 %	(1,638.98)	0.00
22b	2004 DISCRETIONARY PAYMENT	(42.66)	100.00 %	(42.66)	0.00
22a	2005 PROP A OBLIGATION	(1,306.55)	100.00 %	(1,306.55)	0.00
22b	2005 DISCRETIONARY PAYMENT	(52.98)	100.00 %	(52.98)	0.00
22a	2006 PROP A OBLIGATION	(1,405.33)	100.00 %	(1,405.33)	0.00
22b	2006 DISCRETIONARY PAYMENT	59.05	100.00 %	59.05	0.00
22a	2007 PROP A OBLIGATION	1,075.53	100.00 %	1,075.53	0.00
22b	2007 DISCRETIONARY PAYMENT	(45.20)	100.00 %	(45.20)	0.00
22a	2008 PROP A OBLIGATION	(1,801.80)	100.00 %	(1,801.80)	0.00
22b	2008 DISCRETIONARY PAYMENT	(30.57)	100.00 %	(30.57)	0.00
22a	2009 PROP A OBLIGATION	(1,854.22)	100.00 %	(1,854.22)	0.00
22b	2009 DISCRETIONARY PAYMENT	(25.40)	100.00 %	(25.40)	0.00
22a	2010 PROP A OBLIGATION	(1,925.04)	100.00 %	(1,925.04)	0.00
22b	2010 DISCRETIONARY PAYMENT	72.97	100.00 %	72.97	0.00
22a	2011 PROP A OBLIGATION	(1,712.41)	100.00 %	(1,712.41)	0.00
22b	2011 DISCRETIONARY PAYMENT	(37.62)	100.00 %	(37.62)	0.00
22a	2012 PROP A OBLIGATION	(1,813.13)	100.00 %	(1,813.13)	0.00
22b	2012 DISCRETIONARY PAYMENT	57.95	100.00 %	57.95	0.00
22a	2013 PROP A OBLIGATION	(1,405.70)	100.00 %	(1,405.70)	0.00
22b	2013 DISCRETIONARY PAYMENT	41.29	100.00 %	41.29	0.00
22a	2014 PROP A OBLIGATION	(1,810.88)	100.00 %	(1,710.27)	(100.61)
22b	2014 DISCRETIONARY PAYMENT	55.33	100.00 %	(45.28)	100.61
22a	2015 PROP A OBLIGATION	(39,050.53)	100.00 %	(39,050.53)	0.00
22b	2015 DISCRETIONARY PAYMENT	(51.98)	100.00 %	(51.98)	0.00
22a	2016 PROP A OBLIGATION	(28,798.77)	100.00 %	(36,097.08)	7,298.31
22b	2016 DISCRETIONARY PAYMENT	16.68	100.00 %	23.52	(6.84)
22a	2017 PROP A OBLIGATION	83,049.03	100.00 %	65,497.93	17,551.10
51c	2017 SPEC ED HEADLEE OBLIGATION	178,173.79	100.00 %	178,173.79	0.00
22b	2017 DISCRETIONARY PAYMENT	(147,631.36)	100.00 %	(147,653.68)	22.32
31d	2017 SCHOOL LUNCH	(6,913.73)	100.00 %	(6,913.73)	0.00
61a.1	2017 VOCATIONAL EDUCATION	226.62	100.00 %	226.62	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	710.00	100.00 %	710.00	0.00
		<u>\$22,595.65</u>		<u>(\$2,269.24)</u>	<u>\$24,864.89</u>
SUBTOTALS		\$55,330,981.93		\$50,295,872.15	\$5,035,109.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,264.49)				41,203,210.22
	20(5) Adjust: 21.61 FTEs, \$10,326.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,807,631.28
51a.3	SPECIAL ED HOLD HARMLESS				52,669.48
51a	SPECIAL EDUCATION (Categorical Amount)				387,492.51
					<u>\$43,451,003.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$5,328,755.64	11/20/2017	\$5,441,133.92	12/20/2017	\$5,005,367.60
01/22/2018	\$4,866,390.20	02/20/2018	\$4,860,506.67	03/20/2018	\$4,919,919.43
04/20/2018	\$4,874,310.71	05/21/2018	\$4,995,345.99	06/20/2018	\$4,902,716.91
07/20/2018	\$5,101,425.08	08/20/2018	\$5,035,109.78		

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District: 28035 ISD: 28
Buckley Community Schools

State Aid Membership	409.55
General ED K-12	406.07
Supplemental 2017	408.13
Fall 2017	405.84
Special ED K-12 Sec 52	3.48
Supplemental 2017	4.10
Fall 2017	3.41
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	26,965,710	18.000	485,383
Comm PP TV	682,400	6.000	4,094
Assumed Local Revenue			489,477
Local Revenue Per GE			1,205.40
Local Revenue Per Membership			1,195.16

Special Ed. Costs	216,168.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,650.42)	1,495,029.51	100.00 %	1,350,393.30	144,636.21
51c SPEC ED HEADLEE OBLIGATION	61,853.88	100.00 %	56,225.18	5,628.70
22b DISCRETIONARY PAYMENT	1,114,213.88	100.00 %	1,012,819.57	101,394.31
31A AT RISK	161,453.07	100.00 %	146,760.84	14,692.23
104d COMPUTER ADAPTIVE TESTS	1,699.08	100.00 %	1,544.46	154.62
64b DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,090.00	100.00 %	5,535.81	554.19
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,395.80	100.00 %	9,450.83	944.97
22n HIGH SCHOOL PUPIL SUPPORTS	2,903.76	100.00 %	2,639.43	264.33
22d.4 ISOLATED DISTRICTS	18,774.45	100.00 %	16,920.92	1,853.53
147a(1) MPSERS COST OFFSET	23,099.59	100.00 %	20,997.53	2,102.06
147a(2) MPSERS NORMAL COST OFFSET	10,170.30	100.00 %	9,244.80	925.50
147c(2) MPSERS ONE TIME DEPOSIT	38,892.31	100.00 %	38,892.31	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,669.16	100.00 %	2,517.63	1,151.53
147c(1) MPSERS UAAL RATE STABILIZATION	199,526.15	100.00 %	181,369.27	18,156.88
31d SCHOOL LUNCH	7,034.71	100.00 %	6,394.55	640.16
	\$3,155,585.65		\$2,861,706.43	\$293,879.22

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(295.27)	100.00 %	(295.27)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.32)	100.00 %	(0.32)	0.00
22a	2016 PROP A OBLIGATION	(826.31)	100.00 %	(445.27)	(381.04)
22b	2016 DISCRETIONARY PAYMENT	3.81	100.00 %	0.10	3.71
22a	2017 PROP A OBLIGATION	25.34	100.00 %	(916.44)	941.78
51c	2017 SPEC ED HEADLEE OBLIGATION	(7,543.74)	100.00 %	(7,543.74)	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.30)	100.00 %	2.44	(2.74)
31d	2017 SCHOOL LUNCH	(237.56)	100.00 %	(237.56)	0.00
		<u>(\$8,874.35)</u>		<u>(\$9,436.06)</u>	<u>\$561.71</u>
SUBTOTALS		\$3,146,711.30		\$2,852,270.37	\$294,440.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,425.60)	2,609,243.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,555.88
51a	SPECIAL EDUCATION (Categorical Amount)	35,298.00
		<u>\$2,671,097.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$305,018.11	11/20/2017	\$309,339.75	12/20/2017	\$278,112.11
01/22/2018	\$280,296.37	02/20/2018	\$275,332.18	03/20/2018	\$291,852.00
04/20/2018	\$259,053.28	05/21/2018	\$289,348.99	06/20/2018	\$281,946.31
07/20/2018	\$281,971.27	08/20/2018	\$294,440.93		

STATE OF MICHIGAN
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District: 28090 ISD: 28
Kingsley Area Schools

State Aid Membership	1,530.64
General ED K-12	1,503.56
Supplemental 2017	1,424.55
Fall 2017	1,512.34
Special ED K-12 Sec 52	27.08
Supplemental 2017	31.14
Fall 2017	26.63
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	56,745,430	18.000	1,021,418
Comm PP TV	1,708,500	6.000	10,251
Assumed Local Revenue			1,031,669
Local Revenue Per GE			686.15
Local Revenue Per Membership			674.01

Special Ed. Costs	1,057,038.00
Special Ed. Transp. Costs	977.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,525.99)	5,397,021.33	100.00 %	4,900,466.12	496,555.21
51c	SPEC ED HEADLEE OBLIGATION	303,146.71	100.00 %	275,560.36	27,586.35
22b	DISCRETIONARY PAYMENT	5,044,977.34	100.00 %	4,585,884.72	459,092.62
31A	AT RISK	481,208.90	100.00 %	437,418.89	43,790.01
104d	COMPUTER ADAPTIVE TESTS	2,947.83	100.00 %	2,679.58	268.25
64b	DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,740.00	100.00 %	17,943.66	1,796.34
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,852.96	100.00 %	35,321.26	3,531.70
22n	HIGH SCHOOL PUPIL SUPPORTS	10,326.93	100.00 %	9,386.86	940.07
20f	HOLD HARMLESS GUARANTEE	9,459.36	100.00 %	8,598.56	860.80
147a(1)	MPSERS COST OFFSET	83,065.50	100.00 %	75,506.54	7,558.96
147a(2)	MPSERS NORMAL COST OFFSET	36,572.12	100.00 %	33,244.06	3,328.06
147c(2)	MPSERS ONE TIME DEPOSIT	130,537.96	100.00 %	130,537.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,620.84	100.00 %	1,686.19	934.65
147c(1)	MPSERS UAAL RATE STABILIZATION	717,490.56	100.00 %	652,198.92	65,291.64
26a	RENAISSANCE ZONE	415.55	100.00 %	377.93	37.62
31d	SCHOOL LUNCH	25,234.34	100.00 %	22,938.02	2,296.32
		\$12,304,518.23		\$11,189,749.63	\$1,114,768.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	14.31	100.00 %	14.31	0.00
22b	2013 DISCRETIONARY PAYMENT	13.66	100.00 %	13.66	0.00
22a	2015 PROP A OBLIGATION	(1,218.54)	100.00 %	(1,218.54)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.98)	100.00 %	(3.98)	0.00
22a	2016 PROP A OBLIGATION	2,303.46	100.00 %	1,023.76	1,279.70
22b	2016 DISCRETIONARY PAYMENT	5.25	100.00 %	(14.56)	19.81
22a	2017 PROP A OBLIGATION	614.11	100.00 %	(1,082.02)	1,696.13
51c	2017 SPEC ED HEADLEE OBLIGATION	(4,131.58)	100.00 %	(4,131.58)	0.00
22b	2017 DISCRETIONARY PAYMENT	(14.16)	100.00 %	(3.60)	(10.56)
31d	2017 SCHOOL LUNCH	(835.64)	100.00 %	(835.64)	0.00
31f	2017 SCHOOL BREAKFAST	2,135.55	100.00 %	2,135.55	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>(\$937.56)</u>		<u>(\$3,922.64)</u>	<u>\$2,985.08</u>
SUBTOTALS		\$12,303,580.67		\$11,185,826.99	\$1,117,753.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,944.85)	10,441,998.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	206,647.48
51a	SPECIAL EDUCATION (Categorical Amount)	96,499.23
		<u>\$10,745,145.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,104,870.59	11/20/2017	\$1,131,705.83	12/20/2017	\$1,192,560.59
01/22/2018	\$1,100,964.82	02/20/2018	\$1,090,549.65	03/20/2018	\$1,128,374.93
04/20/2018	\$1,099,968.35	05/21/2018	\$1,123,317.01	06/20/2018	\$1,107,904.35
07/20/2018	\$1,105,610.87	08/20/2018	\$1,117,753.68		

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District: 28901 ISD: 28
 Woodland School

State Aid Membership	216.30
General ED K-12	214.40
Supplemental 2017	207.93
Fall 2017	215.12
Special ED K-12 Sec 52	1.90
Supplemental 2017	2.07
Fall 2017	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	75,942.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	21,729.89	100.00 %	19,752.47	1,977.42
22b DISCRETIONARY PAYMENT	592,884.48	100.00 %	538,931.99	53,952.49
11(3) PSA PROTECTED	1,043,201.92	100.00 %	948,270.55	94,931.37
31A AT RISK	13,388.79	100.00 %	12,170.41	1,218.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,830.00	100.00 %	4,390.47	439.53
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,490.45	100.00 %	4,991.36	499.09
	\$1,681,525.53		\$1,528,507.25	\$153,018.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	2,400.70	100.00 %	2,400.70	0.00
		\$2,400.70		\$2,400.70	\$0.00
SUBTOTALS		\$1,683,926.23		\$1,530,907.95	\$153,018.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,636,086.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,498.90
51a	SPECIAL EDUCATION (Categorical Amount)	7,230.99
		<u>\$1,657,816.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$148,926.65	11/20/2017	\$156,341.63	12/20/2017	\$152,640.67
01/22/2018	\$152,636.35	02/20/2018	\$156,112.01	03/20/2018	\$152,847.20
04/20/2018	\$152,854.08	05/21/2018	\$152,851.14	06/20/2018	\$152,850.99
07/20/2018	\$152,847.23	08/20/2018	\$153,018.28		

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District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	1,097.97
General ED K-12	1,078.05
Supplemental 2017	1,141.18
Fall 2017	1,071.03
Special ED K-12 Sec 52	19.92
Supplemental 2017	21.69
Fall 2017	19.72
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	330,023.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,432.12	100.00 %	85,838.80	8,593.32
22b DISCRETIONARY PAYMENT	2,988,733.52	100.00 %	2,716,758.77	271,974.75
11(3) PSA PROTECTED	5,295,443.43	100.00 %	4,813,558.08	481,885.35
31A AT RISK	141,763.67	100.00 %	128,863.18	12,900.49
104d COMPUTER ADAPTIVE TESTS	5,706.18	100.00 %	5,186.92	519.26
64b DUAL ENROLLMENT INCENTIVES	2,040.00	100.00 %	0.00	2,040.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,220.00	100.00 %	15,652.98	1,567.02
152a HEADLEE OBLIGATION FOR DATA COLLECT	27,870.29	100.00 %	25,336.90	2,533.39
22n HIGH SCHOOL PUPIL SUPPORTS	7,261.79	100.00 %	6,600.75	661.04
20f HOLD HARMLESS GUARANTEE	252.53	100.00 %	229.55	22.98
	\$8,580,723.53		\$7,798,025.93	\$782,697.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	2,398.12	100.00 %	2,398.12	0.00
22b	2017 DISCRETIONARY PAYMENT	(2,398.12)	100.00 %	(2,398.12)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	<u>1,440.00</u>	100.00 %	<u>1,440.00</u>	<u>0.00</u>
		\$1,440.00		\$1,440.00	\$0.00
SUBTOTALS		\$8,582,163.53		\$7,799,465.93	\$782,697.60

Amount Applied to Loan Payments

MFA - 2017E Grand Traverse Academy	759,216.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	8,226,599.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>152,009.52</u>
		\$8,378,609.07

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$834,558.73	11/20/2017	\$836,178.81	12/20/2017	\$687,168.19
01/22/2018	\$788,147.50	02/20/2018	\$783,202.09	03/20/2018	\$751,735.10
04/20/2018	\$779,101.79	05/21/2018	\$779,807.49	06/20/2018	\$779,806.49
07/20/2018	\$779,759.74	08/20/2018	\$782,697.60		

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District: 28904 ISD: 28
 The Greenspire School

State Aid Membership	123.94
General ED K-12	120.82
Supplemental 2017	101.42
Fall 2017	122.97
Special ED K-12 Sec 52	3.12
Supplemental 2017	3.60
Fall 2017	3.07
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	56,520.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,172.52	100.00 %	14,700.82	1,471.70
22b	DISCRETIONARY PAYMENT	331,858.44	100.00 %	301,659.32	30,199.12
11(3)	PSA PROTECTED	597,755.18	100.00 %	543,359.46	54,395.72
31A	AT RISK	8,663.34	100.00 %	7,874.98	788.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,146.03	100.00 %	2,860.06	285.97
		\$957,595.51		\$870,454.64	\$87,140.87

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	4,921.00	100.00 %	4,921.00	0.00
22b	2017 DISCRETIONARY PAYMENT	<u>(4,921.00)</u>	100.00 %	<u>(4,921.00)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$957,595.51		\$870,454.64	\$87,140.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	921,977.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>23,808.72</u>
		\$945,786.14

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$73,884.96	11/20/2017	\$100,305.78	12/20/2017	\$86,953.06
01/22/2018	\$87,047.93	02/20/2018	\$87,037.56	03/20/2018	\$87,043.17
04/20/2018	\$87,047.69	05/21/2018	\$87,045.75	06/20/2018	\$87,045.66
07/20/2018	\$87,043.08	08/20/2018	\$87,140.87		

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District: 29000	ISD: 29	LEA Membership	12,526.01
Gratiot-Isabella RESD		ISD Membership	215.02
		Supplemental 2017	217.13
Homestead Tax Value	1,493,399,460.00	Fall	214.79
Non-Homestead Tax Value	867,163,843.00		
Com Pers Prop Tax Value	69,269,035.00		
Ind Pers Prop Tax Value	268,307,109.00		
Mills			
		Special Ed.	4.0345
		Voc. Ed.	1.0000
		Operating	0.2640
Special Ed. Costs			11,419,673.00
Special Ed. Transp. Costs			2,946,183.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,640,817.62	100.00 %	1,491,503.22	149,314.40
	215.02 Total FTEs				
51a	SPECIAL EDUCATION	3,701,383.72	100.00 %	3,364,557.80	336,825.92
32p	EARLY CHILDHOOD BLOCK GRANTS	193,114.00	100.00 %	175,540.63	17,573.37
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,457.95	100.00 %	4,961.83	496.12
81	INTERMEDIATE DISTRICTS	731,314.03	100.00 %	664,764.45	66,549.58
61c	MECHATRONICS	71,428.00	100.00 %	64,928.05	6,499.95
147a(2)	MPSERS NORMAL COST OFFSET	63,908.48	100.00 %	58,092.81	5,815.67
147c(2)	MPSERS ONE TIME DEPOSIT	230,854.40	100.00 %	230,854.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	3,071.06	100.00 %	1,865.08	1,205.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,253,789.24	100.00 %	1,139,694.42	114,094.82
26a	RENAISSANCE ZONE	19,695.94	100.00 %	17,878.84	1,817.10
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
56	SPEC. ED. MILLAGE EQUALIZATION	147,063.51	100.00 %	133,680.73	13,382.78
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
		<u>\$8,363,272.95</u>		<u>\$7,622,272.14</u>	<u>\$741,000.81</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2017 SPECIAL EDUCATION	459,387.78	100.00 %	459,387.78	0.00
		<u>\$459,387.78</u>		<u>\$459,387.78</u>	<u>\$0.00</u>
SUBTOTALS		\$8,822,660.73		\$8,081,659.92	\$741,000.81

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$772,582.16	11/20/2017	\$781,285.07	12/20/2017	\$686,386.46
01/22/2018	\$779,010.08	02/20/2018	\$1,365,300.47	03/20/2018	\$738,863.53
04/20/2018	\$741,237.20	05/21/2018	\$738,355.75	06/20/2018	\$738,864.16
07/20/2018	\$739,775.04	08/20/2018	\$741,000.81		

STATE OF MICHIGAN
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District: 29010 ISD: 29
 Alma Public Schools

State Aid Membership	2,104.15
General ED K-12	2,030.81
Supplemental 2017	2,013.88
Fall 2017	2,032.69
Special ED K-12 Sec 52	73.34
Supplemental 2017	89.54
Fall 2017	71.54
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,921.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	105,377,284	18.000	1,896,791
Comm PP TV	11,127,279	6.000	66,764
Assumed Local Revenue			1,963,555
Local Revenue Per GE			966.88
Local Revenue Per Membership			933.18

Special Ed. Costs	1,899,070.00
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: \$3,988.42)	8,392,233.94	100.00 %	7,633,743.12	758,490.82
51c SPEC ED HEADLEE OBLIGATION	543,396.09	100.00 %	493,947.05	49,449.04
22b DISCRETIONARY PAYMENT	5,258,845.71	100.00 %	4,780,294.01	478,551.70
31A AT RISK	858,457.77	100.00 %	780,338.11	78,119.66
41 BILINGUAL EDUCATION	781.00	100.00 %	709.93	71.07
104d COMPUTER ADAPTIVE TESTS	10,162.83	100.00 %	9,238.01	924.82
64b DUAL ENROLLMENT INCENTIVES	2,700.00	100.00 %	0.00	2,700.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,770.00	100.00 %	26,151.93	2,618.07
102d FINANCIAL ANALYTIC TOOLS	3,202.17	100.00 %	3,202.24	(0.07)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	53,410.64	100.00 %	48,555.65	4,854.99
22n HIGH SCHOOL PUPIL SUPPORTS	14,887.10	100.00 %	13,531.91	1,355.19
147a(1) MPSERS COST OFFSET	149,402.52	100.00 %	135,806.89	13,595.63
147a(2) MPSERS NORMAL COST OFFSET	65,779.01	100.00 %	59,793.12	5,985.89
147c(2) MPSERS ONE TIME DEPOSIT	242,584.16	100.00 %	242,584.16	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,640.81	100.00 %	7,952.82	4,687.99
147c(1) MPSERS UAAL RATE STABILIZATION	1,290,486.35	100.00 %	1,173,052.09	117,434.26
26a RENAISSANCE ZONE	5,732.71	100.00 %	5,211.03	521.68
31d SCHOOL LUNCH	27,054.37	100.00 %	24,592.42	2,461.95
61a.1 VOCATIONAL EDUCATION	161,280.27	100.00 %	146,603.77	14,676.50
	<u>\$17,124,307.45</u>		<u>\$15,587,580.76</u>	<u>\$1,536,726.69</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(2,147.53)	100.00 %	(2,147.53)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.95	100.00 %	5.95	0.00
22a	2016 PROP A OBLIGATION	(1,572.18)	100.00 %	(1,572.18)	0.00
22b	2016 DISCRETIONARY PAYMENT	5.17	100.00 %	5.17	0.00
22a	2017 PROP A OBLIGATION	(2,295.16)	100.00 %	(2,295.16)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	12,181.75	100.00 %	12,181.75	0.00
22b	2017 DISCRETIONARY PAYMENT	(11,248.08)	100.00 %	(11,248.08)	0.00
31d	2017 SCHOOL LUNCH	(126.20)	100.00 %	(126.20)	0.00
61a.1	2017 VOCATIONAL EDUCATION	3,101.63	100.00 %	3,101.63	0.00
		<u>(\$2,094.65)</u>		<u>(\$2,094.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,122,212.80		\$15,585,486.11	\$1,536,726.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,664.12)	13,533,561.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	559,657.54
51a.3	SPECIAL ED HOLD HARMLESS	101,256.66
		<u>\$14,194,475.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,635,790.71	11/20/2017	\$1,667,828.29	12/20/2017	\$1,539,992.80
01/22/2018	\$1,542,697.42	02/20/2018	\$1,524,706.51	03/20/2018	\$1,525,646.66
04/20/2018	\$1,536,894.90	05/21/2018	\$1,539,975.46	06/20/2018	\$1,535,776.91
07/20/2018	\$1,536,176.45	08/20/2018	\$1,536,726.69		

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District: 29020 ISD: 29
Ashley Community Schools

State Aid Membership	261.82
General ED K-12	252.76
Supplemental 2017	252.44
Fall 2017	251.94
Special ED K-12 Sec 52	9.06
Supplemental 2017	5.56
Fall 2017	5.47
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,971.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	9,348,565	18.000	168,274
Comm PP TV	425,600	6.000	2,554
Assumed Local Revenue			170,828
Local Revenue Per GE			675.85
Local Revenue Per Membership			652.46

Special Ed. Costs	130,802.00
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: \$4,319.30)	1,130,879.13	100.00 %	1,027,969.13	102,910.00
51c SPEC ED HEADLEE OBLIGATION	37,427.42	100.00 %	34,021.52	3,405.90
22b DISCRETIONARY PAYMENT	667,098.50	100.00 %	606,392.54	60,705.96
31A AT RISK	110,260.63	100.00 %	100,226.91	10,033.72
104d COMPUTER ADAPTIVE TESTS	1,160.73	100.00 %	1,055.10	105.63
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
102d FINANCIAL ANALYTIC TOOLS	631.75	100.00 %	631.76	(0.01)
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,645.90	100.00 %	6,041.80	604.10
22n HIGH SCHOOL PUPIL SUPPORTS	2,156.25	100.00 %	1,959.97	196.28
22d.4 ISOLATED DISTRICTS	12,002.26	100.00 %	10,817.33	1,184.93
147a(1) MPSERS COST OFFSET	16,816.59	100.00 %	15,286.28	1,530.31
147a(2) MPSERS NORMAL COST OFFSET	7,404.01	100.00 %	6,730.25	673.76
147c(2) MPSERS ONE TIME DEPOSIT	30,003.08	100.00 %	30,003.08	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,438.13	100.00 %	2,234.07	1,204.06
147c(1) MPSERS UAAL RATE STABILIZATION	145,255.75	100.00 %	132,037.48	13,218.27
31d SCHOOL LUNCH	3,795.36	100.00 %	3,449.98	345.38
	<u>\$2,175,155.49</u>		<u>\$1,978,857.20</u>	<u>\$196,298.29</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	533.49	100.00 %	533.49	0.00
22b	2016 DISCRETIONARY PAYMENT	0.21	100.00 %	0.21	0.00
22a	2017 PROP A OBLIGATION	511.65	100.00 %	511.65	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(12,079.89)	100.00 %	(12,079.89)	0.00
22b	2017 DISCRETIONARY PAYMENT	9,406.62	100.00 %	9,406.62	0.00
31d	2017 SCHOOL LUNCH	(777.23)	100.00 %	(777.23)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>(\$2,345.15)</u>		<u>(\$2,345.15)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,172,810.34		\$1,976,512.05	\$196,298.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,955.15)	1,757,983.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	69,136.86
51a.3	SPECIAL ED HOLD HARMLESS	8,284.48
		<u>\$1,835,405.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$208,744.40	11/20/2017	\$209,404.91	12/20/2017	\$194,874.19
01/22/2018	\$195,443.05	02/20/2018	\$191,950.69	03/20/2018	\$193,469.15
04/20/2018	\$199,094.54	05/21/2018	\$194,426.38	06/20/2018	\$194,545.80
07/20/2018	\$194,558.94	08/20/2018	\$196,298.29		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	258.77	11.79	0.00	11.79	270.56
2017	247.52	9.92	0.00	9.92	257.44
2018	251.99	5.48	0.00	5.48	257.47
	<u>252.76</u>	<u>9.06</u>	<u>0.00</u>	<u>9.06</u>	<u>261.82</u>

STATE OF MICHIGAN
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District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	673.17
General ED K-12	660.13
Supplemental 2017	671.33
Fall 2017	658.89
Special ED K-12 Sec 52	13.04
Supplemental 2017	12.67
Fall 2017	13.08
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,715.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,100,785	18.000	955,814
Comm PP TV	1,689,100	6.000	10,135
Assumed Local Revenue			965,949
Local Revenue Per GE			1,463.27
Local Revenue Per Membership			1,434.93

Special Ed. Costs	453,400.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,280.75)	2,208,502.48	100.00 %	2,007,528.75	200,973.73
51c	SPEC ED HEADLEE OBLIGATION	129,734.97	100.00 %	117,929.09	11,805.88
22b	DISCRETIONARY PAYMENT	1,863,037.59	100.00 %	1,693,501.17	169,536.42
31A	AT RISK	271,713.70	100.00 %	246,987.75	24,725.95
41	BILINGUAL EDUCATION	1,362.00	100.00 %	1,238.06	123.94
104d	COMPUTER ADAPTIVE TESTS	2,426.13	100.00 %	2,205.35	220.78
64b	DUAL ENROLLMENT INCENTIVES	630.00	100.00 %	0.00	630.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,560.00	100.00 %	6,872.04	687.96
102d	FINANCIAL ANALYTIC TOOLS	852.77	100.00 %	852.79	(0.02)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,087.39	100.00 %	15,534.16	1,553.23
22n	HIGH SCHOOL PUPIL SUPPORTS	5,182.54	100.00 %	4,710.77	471.77
22d.4	ISOLATED DISTRICTS	30,859.23	100.00 %	27,812.61	3,046.62
147a(1)	MPSERS COST OFFSET	44,433.19	100.00 %	40,389.77	4,043.42
147a(2)	MPSERS NORMAL COST OFFSET	19,563.07	100.00 %	17,782.83	1,780.24
147c(2)	MPSERS ONE TIME DEPOSIT	75,661.30	100.00 %	75,661.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,597.46	100.00 %	1,052.04	545.42
147c(1)	MPSERS UAAL RATE STABILIZATION	383,798.27	100.00 %	348,872.63	34,925.64
31d	SCHOOL LUNCH	8,503.77	100.00 %	7,729.93	773.84
61a.1	VOCATIONAL EDUCATION	10,560.36	100.00 %	9,599.37	960.99
		\$5,083,066.22		\$4,626,260.41	\$456,805.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	8.48	100.00 %	8.48	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.20)	100.00 %	(0.20)	0.00
22a	2012 PROP A OBLIGATION	217.00	100.00 %	217.00	0.00
22b	2012 DISCRETIONARY PAYMENT	3.42	100.00 %	3.42	0.00
22a	2015 PROP A OBLIGATION	968.91	100.00 %	968.91	0.00
22b	2015 DISCRETIONARY PAYMENT	3.28	100.00 %	3.28	0.00
22a	2016 PROP A OBLIGATION	2,161.80	100.00 %	2,161.80	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.76)	100.00 %	(0.76)	0.00
22a	2017 PROP A OBLIGATION	6,466.73	100.00 %	6,466.73	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,161.43)	100.00 %	(1,161.43)	0.00
22b	2017 DISCRETIONARY PAYMENT	907.65	100.00 %	907.65	0.00
31d	2017 SCHOOL LUNCH	28.71	100.00 %	28.71	0.00
31f	2017 SCHOOL BREAKFAST	5,008.77	100.00 %	5,008.77	0.00
61a.1	2017 VOCATIONAL EDUCATION	39.37	100.00 %	39.37	0.00
		<u>\$14,651.73</u>		<u>\$14,651.73</u>	<u>\$0.00</u>
SUBTOTALS		\$5,097,717.95		\$4,640,912.14	\$456,805.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,167.73) 20(5) Adjust: 0.10 FTEs, \$36.47				4,071,540.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				99,508.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,226.73</u>
					\$4,201,275.04

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$510,703.50	11/20/2017	\$506,386.92	12/20/2017	\$439,159.73
01/22/2018	\$447,155.31	02/20/2018	\$452,728.63	03/20/2018	\$452,780.14
04/20/2018	\$462,456.39	05/21/2018	\$454,989.44	06/20/2018	\$459,741.47
07/20/2018	\$454,810.61	08/20/2018	\$456,805.81		

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District: 29050 ISD: 29
Fulton Schools

State Aid Membership	760.95
General ED K-12 (23a: 32.92)	750.63
Supplemental 2017	719.90
Fall 2017	717.47
Special ED K-12 Sec 52	10.32
Supplemental 2017	9.10
Fall 2017	10.46
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	28,925,493	18.000	520,659
Comm PP TV	3,254,990	6.000	19,530
Assumed Local Revenue			540,189
Local Revenue Per GE			719.65
Local Revenue Per Membership			709.89

Special Ed. Costs	447,016.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,331.41)	3,295,986.44	100.00 %	2,981,161.81	314,824.63
51c	SPEC ED HEADLEE OBLIGATION	127,908.26	100.00 %	116,268.61	11,639.65
22b	DISCRETIONARY PAYMENT	1,892,504.01	100.00 %	1,712,631.73	179,872.28
31A	AT RISK	273,288.85	100.00 %	248,419.56	24,869.29
104d	COMPUTER ADAPTIVE TESTS	1,743.48	100.00 %	1,584.82	158.66
64b	DUAL ENROLLMENT INCENTIVES	150.00	100.00 %	0.00	150.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,660.00	100.00 %	8,780.94	879.06
102d	FINANCIAL ANALYTIC TOOLS	886.27	100.00 %	884.51	1.76
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,315.56	100.00 %	17,484.79	1,830.77
22n	HIGH SCHOOL PUPIL SUPPORTS	7,934.22	100.00 %	7,211.96	722.26
22d.4	ISOLATED DISTRICTS	0.00	0.00 %	31,305.04	(31,305.04)
147a(1)	MPSERS COST OFFSET	58,258.52	100.00 %	52,956.99	5,301.53
147a(2)	MPSERS NORMAL COST OFFSET	25,650.09	100.00 %	23,315.93	2,334.16
147c(2)	MPSERS ONE TIME DEPOSIT	102,429.61	100.00 %	102,429.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,324.15	100.00 %	880.66	443.49
147c(1)	MPSERS UAAL RATE STABILIZATION	503,216.59	100.00 %	457,423.88	45,792.71
31d	SCHOOL LUNCH	11,232.22	100.00 %	10,210.09	1,022.13
		\$6,337,988.27		\$5,778,859.43	\$559,128.84

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	62.82	100.00 %	62.82	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.95)	100.00 %	(0.95)	0.00
22a	2015 PROP A OBLIGATION	304.46	100.00 %	304.46	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.46)	100.00 %	(3.46)	0.00
22a	2016 PROP A OBLIGATION	9,749.52	100.00 %	9,749.52	0.00
22b	2016 DISCRETIONARY PAYMENT	0.50	100.00 %	0.50	0.00
22a	2017 PROP A OBLIGATION	10,164.62	100.00 %	10,164.62	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	12,659.60	100.00 %	12,659.60	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.04)	100.00 %	(1.04)	0.00
31d	2017 SCHOOL LUNCH	(248.75)	100.00 %	(248.75)	0.00
31f	2017 SCHOOL BREAKFAST	1,718.22	100.00 %	1,718.22	0.00
		<u>\$34,405.54</u>		<u>\$34,405.54</u>	<u>\$0.00</u>
SUBTOTALS		\$6,372,393.81		\$5,813,264.97	\$559,128.84

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	507,429.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,911.35) 20(5) Adjust: 4.10 FTEs, \$623.80	5,188,490.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	78,751.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>49,156.34</u>
		<u>\$5,316,398.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$599,919.25	11/20/2017	\$591,165.61	12/20/2017	\$567,821.41
01/22/2018	\$567,338.97	02/20/2018	\$574,566.55	03/20/2018	\$583,899.53
04/20/2018	\$563,085.26	05/21/2018	\$573,060.62	06/20/2018	\$625,038.21
07/20/2018	\$567,369.56	08/20/2018	\$559,128.84		

STATE OF MICHIGAN
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District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	1,158.60
General ED K-12	1,122.30
Supplemental 2017	1,161.48
Fall 2017	1,117.95
Special ED K-12 Sec 52	36.30
Supplemental 2017	34.32
Fall 2017	36.52
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	55,015,379	18.000	990,277
Comm PP TV	3,222,900	6.000	19,337
Assumed Local Revenue			1,009,614
Local Revenue Per GE			899.59
Local Revenue Per Membership			871.41

Special Ed. Costs	1,031,095.00
Special Ed. Transp. Costs	14,199.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,926.20)	4,548,895.32	100.00 %	4,184,381.52	364,513.80
51c	SPEC ED HEADLEE OBLIGATION	305,033.90	100.00 %	277,275.55	27,758.35
22b	DISCRETIONARY PAYMENT	3,042,714.27	100.00 %	2,765,829.33	276,884.94
31A	AT RISK	411,902.21	100.00 %	374,419.11	37,483.10
41	BILINGUAL EDUCATION	1,672.00	100.00 %	1,519.85	152.15
104d	COMPUTER ADAPTIVE TESTS	4,374.18	100.00 %	3,976.13	398.05
64b	DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,270.00	100.00 %	16,607.43	1,662.57
102d	FINANCIAL ANALYTIC TOOLS	2,790.94	100.00 %	2,790.97	(0.03)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,409.29	100.00 %	26,736.02	2,673.27
22n	HIGH SCHOOL PUPIL SUPPORTS	8,879.10	100.00 %	8,070.83	808.27
147a(1)	MPSERS COST OFFSET	79,772.46	100.00 %	72,513.17	7,259.29
147a(2)	MPSERS NORMAL COST OFFSET	35,122.26	100.00 %	31,926.13	3,196.13
147c(2)	MPSERS ONE TIME DEPOSIT	134,181.75	100.00 %	134,181.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,675.72	100.00 %	2,291.14	1,384.58
147c(1)	MPSERS UAAL RATE STABILIZATION	689,046.44	100.00 %	626,343.21	62,703.23
26a	RENAISSANCE ZONE	54,387.74	100.00 %	49,438.46	4,949.28
31d	SCHOOL LUNCH	18,609.64	100.00 %	16,916.16	1,693.48
61a.1	VOCATIONAL EDUCATION	6,834.28	100.00 %	6,212.36	621.92
		\$9,396,711.50		\$8,601,429.12	\$795,282.38

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(500,356.02)	100.00 %	(500,356.02)	0.00
22b	2015 DISCRETIONARY PAYMENT	(249,798.35)	100.00 %	(249,798.35)	0.00
15(2)	2015 ADJUSTMENT REVERSAL - PROP A	501,775.50	100.00 %	501,775.50	0.00
15(2)	2015 ADJUSTMENT REVERSAL - DISCR.	249,811.21	100.00 %	249,811.21	0.00
22a	2016 PROP A OBLIGATION	150.38	100.00 %	150.38	0.00
22b	2016 DISCRETIONARY PAYMENT	6.11	100.00 %	6.11	0.00
22a	2017 PROP A OBLIGATION	3,010.92	100.00 %	3,010.92	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	21,617.07	100.00 %	21,616.78	0.29
22b	2017 DISCRETIONARY PAYMENT	(11,620.89)	100.00 %	(11,620.60)	(0.29)
31d	2017 SCHOOL LUNCH	152.60	100.00 %	152.60	0.00
61a.1	2017 VOCATIONAL EDUCATION	78.10	100.00 %	78.10	0.00
		\$14,826.63		\$14,826.63	\$0.00
SUBTOTALS		\$9,411,538.13		\$8,616,255.75	\$795,282.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,731.41)	7,554,661.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	277,005.30
51a.3	SPECIAL ED HOLD HARMLESS	36,948.15
51a	SPECIAL EDUCATION (Categorical Amount)	28,028.60
		\$7,896,643.49

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$902,592.52	11/20/2017	\$969,362.48	12/20/2017	\$797,976.56
01/22/2018	\$859,977.88	02/20/2018	\$848,297.02	03/20/2018	\$845,671.02
04/20/2018	\$852,962.65	05/21/2018	\$846,963.32	06/20/2018	\$846,304.07
07/20/2018	\$846,148.23	08/20/2018	\$795,282.38		

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District: 29100 ISD: 29
 St. Louis Public Schools

State Aid Membership	1,045.36
General ED K-12	1,028.71
Supplemental 2017	1,034.39
Fall 2017	1,028.08
Special ED K-12 Sec 52	16.65
Supplemental 2017	18.81
Fall 2017	16.41
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	54,764,063	18.000	985,753
Comm PP TV	3,134,100	6.000	18,805
Assumed Local Revenue			1,004,558
Local Revenue Per GE			976.52
Local Revenue Per Membership			960.97

Special Ed. Costs	633,639.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,917.68)	4,095,385.96	100.00 %	3,726,715.82	368,670.14
51c	SPEC ED HEADLEE OBLIGATION	181,308.20	100.00 %	164,809.15	16,499.05
22b	DISCRETIONARY PAYMENT	2,750,144.16	100.00 %	2,499,873.28	250,270.88
31A	AT RISK	470,182.83	100.00 %	427,396.19	42,786.64
41	BILINGUAL EDUCATION	782.00	100.00 %	710.84	71.16
104d	COMPUTER ADAPTIVE TESTS	4,979.13	100.00 %	4,526.03	453.10
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,330.00	100.00 %	13,934.97	1,395.03
102d	FINANCIAL ANALYTIC TOOLS	1,216.68	100.00 %	1,216.71	(0.03)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,534.87	100.00 %	24,122.87	2,412.00
22n	HIGH SCHOOL PUPIL SUPPORTS	7,706.82	100.00 %	7,005.26	701.56
147a(1)	MPSERS COST OFFSET	67,387.55	100.00 %	61,255.28	6,132.27
147a(2)	MPSERS NORMAL COST OFFSET	29,669.42	100.00 %	26,969.50	2,699.92
147c(2)	MPSERS ONE TIME DEPOSIT	115,303.69	100.00 %	115,303.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,315.68	100.00 %	3,621.05	1,694.63
147c(1)	MPSERS UAAL RATE STABILIZATION	582,069.89	100.00 %	529,101.53	52,968.36
26a	RENAISSANCE ZONE	4,500.76	100.00 %	4,007.05	493.71
31d	SCHOOL LUNCH	15,460.23	100.00 %	14,053.35	1,406.88
61a.1	VOCATIONAL EDUCATION	13,120.87	100.00 %	11,926.87	1,194.00
		\$8,386,458.74		\$7,636,549.44	\$749,909.30

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	233.58	100.00 %	233.58	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.14)	100.00 %	(4.14)	0.00
22a	2016 PROP A OBLIGATION	2,139.44	100.00 %	2,139.44	0.00
22b	2016 DISCRETIONARY PAYMENT	5.60	100.00 %	5.60	0.00
22a	2017 PROP A OBLIGATION	1,780.37	100.00 %	1,780.37	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(33,261.82)	100.00 %	(33,261.82)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.04	100.00 %	1.04	0.00
31d	2017 SCHOOL LUNCH	249.56	100.00 %	249.56	0.00
31f	2017 SCHOOL BREAKFAST	5,877.52	100.00 %	5,877.52	0.00
61a.1	2017 VOCATIONAL EDUCATION	115.08	100.00 %	115.08	0.00
		(\$22,863.77)		(\$22,863.77)	\$0.00
SUBTOTALS		\$8,363,594.97		\$7,613,685.67	\$749,909.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,654.48)	6,845,530.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	127,056.15
51a	SPECIAL EDUCATION (Categorical Amount)	54,252.05
		\$7,026,838.32

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$818,491.06	11/20/2017	\$817,345.69	12/20/2017	\$745,714.86
01/22/2018	\$758,982.38	02/20/2018	\$705,241.78	03/20/2018	\$745,835.06
04/20/2018	\$756,724.37	05/21/2018	\$756,230.24	06/20/2018	\$757,534.83
07/20/2018	\$751,585.40	08/20/2018	\$749,909.30		

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District: 30000	ISD: 30	LEA Membership	5,759.48
Hillsdale ISD		ISD Membership	127.41
Homestead Tax Value	741,215,639.00	Supplemental 2017	142.26
Non-Homestead Tax Value	319,037,043.00	Fall	125.76
Com Pers Prop Tax Value	18,046,275.00		
Ind Pers Prop Tax Value	13,655,380.00	Mills	
		Special Ed.	3.0000
		Voc. Ed.	0.8918
		Operating	0.2674
		Special Ed. Costs	4,771,823.00
		Special Ed. Transp. Costs	602,921.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	972,265.71	100.00 %	883,789.53	88,476.18
	127.41 Total FTEs				
51a	SPECIAL EDUCATION	817,690.05	100.00 %	743,280.26	74,409.79
99K	CYBERSECURITY	2,700.00	100.00 %	2,454.30	245.70
32p	EARLY CHILDHOOD BLOCK GRANTS	164,351.00	100.00 %	149,395.06	14,955.94
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	6,682.84	100.00 %	6,684.15	(1.31)
32d	GREAT START READINESS	1,441,147.00	100.00 %	1,310,002.62	131,144.38
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,234.11	100.00 %	2,940.13	293.98
81	INTERMEDIATE DISTRICTS	432,395.29	100.00 %	393,047.32	39,347.97
147a(2)	MPSERS NORMAL COST OFFSET	30,055.48	100.00 %	27,320.43	2,735.05
147c(2)	MPSERS ONE TIME DEPOSIT	133,664.53	100.00 %	133,664.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	6,136.02	100.00 %	4,377.93	1,758.09
147c(1)	MPSERS UAAL RATE STABILIZATION	589,643.74	100.00 %	535,986.16	53,657.58
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
56	SPEC. ED. MILLAGE EQUALIZATION	67,478.38	100.00 %	103,729.43	(36,251.05)
62	VOC. ED. MILLAGE EQUALIZATION	101,901.91	100.00 %	103,186.53	(1,284.62)
61a.1	VOCATIONAL EDUCATION	153,104.57	100.00 %	139,172.05	13,932.52
		<u>\$5,204,525.63</u>		<u>\$4,795,436.61</u>	<u>\$409,089.02</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	(237,701.58)	100.00 %	(237,701.58)	0.00
62	2017 VOC. ED. MILLAGE EQUALIZATION	9,762.68	100.00 %	9,762.68	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,753.50	100.00 %	1,753.50	0.00
		(\$226,185.40)		(\$226,185.40)	\$0.00
SUBTOTALS		\$4,978,340.23		\$4,569,251.21	\$409,089.02

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$551,062.97	11/20/2017	\$532,305.22	12/20/2017	\$511,746.60
01/22/2018	\$538,766.17	02/20/2018	\$149,790.71	03/20/2018	\$474,276.53
04/20/2018	\$479,995.53	05/21/2018	\$399,146.40	06/20/2018	\$464,993.68
07/20/2018	\$467,167.40	08/20/2018	\$409,089.02		

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District: 30010 ISD: 30
Camden-Frontier School

State Aid Membership	505.90
General ED K-12	495.81
Supplemental 2017	502.80
Fall 2017	495.03
Special ED K-12 Sec 52	10.09
Supplemental 2017	11.03
Fall 2017	9.98
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,529.46

	Amount	Mills	Revenue
Non-Pre TV	37,398,013	18.000	673,164
Comm PP TV	426,130	6.000	2,557
Assumed Local Revenue			675,721
Local Revenue Per GE			1,362.86
Local Revenue Per Membership			1,335.68

Special Ed. Costs	262,892.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,193.78)	1,615,733.30	100.00 %	1,468,701.57	147,031.73
51c SPEC ED HEADLEE OBLIGATION	75,223.39	100.00 %	68,378.06	6,845.33
22b DISCRETIONARY PAYMENT	1,504,086.75	100.00 %	1,367,214.86	136,871.89
31A AT RISK	210,282.77	100.00 %	191,147.04	19,135.73
104d COMPUTER ADAPTIVE TESTS	2,670.33	100.00 %	2,427.33	243.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,980.00	100.00 %	7,253.82	726.18
99h FIRST ROBOTICS	5,100.00	100.00 %	4,635.90	464.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,841.50	100.00 %	11,674.21	1,167.29
22n HIGH SCHOOL PUPIL SUPPORTS	4,006.68	100.00 %	3,641.94	364.74
22d.4 ISOLATED DISTRICTS	23,191.29	100.00 %	20,901.70	2,289.59
147a(1) MPSERS COST OFFSET	32,706.52	100.00 %	29,730.23	2,976.29
147a(2) MPSERS NORMAL COST OFFSET	14,400.04	100.00 %	13,089.64	1,310.40
147c(2) MPSERS ONE TIME DEPOSIT	54,340.36	100.00 %	54,340.36	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,524.57	100.00 %	1,605.45	919.12
147c(1) MPSERS UAAL RATE STABILIZATION	282,507.42	100.00 %	256,799.24	25,708.18
31d SCHOOL LUNCH	11,638.75	100.00 %	10,579.62	1,059.13
61a.1 VOCATIONAL EDUCATION	9,249.23	100.00 %	8,407.55	841.68
	\$3,868,482.90		\$3,520,528.52	\$347,954.38

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	15,131.31	100.00 %	15,131.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.51)	100.00 %	(0.51)	0.00
22a	2016 PROP A OBLIGATION	13,248.91	100.00 %	13,248.91	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.73)	100.00 %	(2.73)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	1,893.09	100.00 %	1,893.09	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,893.09)	100.00 %	(1,893.09)	0.00
31d	2017 SCHOOL LUNCH	(1,489.14)	100.00 %	(1,489.14)	0.00
61a.1	2017 VOCATIONAL EDUCATION	137.71	100.00 %	137.71	0.00
		<u>\$27,025.55</u>		<u>\$27,025.55</u>	<u>\$0.00</u>
SUBTOTALS		\$3,895,508.45		\$3,547,554.07	\$347,954.38

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	202,971.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,268.14)	3,107,806.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,996.79
51a.3	SPECIAL ED HOLD HARMLESS	10,240.16
		<u>\$3,195,043.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$374,960.92	11/20/2017	\$380,263.63	12/20/2017	\$366,229.73
01/22/2018	\$348,102.05	02/20/2018	\$346,562.25	03/20/2018	\$337,847.19
04/20/2018	\$354,666.93	05/21/2018	\$346,045.77	06/20/2018	\$346,355.76
07/20/2018	\$346,519.84	08/20/2018	\$347,954.38		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,368.69
General ED K-12	1,311.31
Supplemental 2017	1,281.29
Fall 2017	1,314.64
Special ED K-12 Sec 52	57.38
Supplemental 2017	61.79
Fall 2017	56.89
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,423.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,917,144	18.000	1,888,509
Comm PP TV	8,595,014	6.000	51,570
Assumed Local Revenue			1,940,079
Local Revenue Per GE			1,479.50
Local Revenue Per Membership			1,417.47

Special Ed. Costs	996,544.00
Special Ed. Transp. Costs	122,982.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,006.13)	4,114,460.07	100.00 %	3,740,044.20	374,415.87
51c SPEC ED HEADLEE OBLIGATION	371,748.73	100.00 %	337,919.60	33,829.13
22b DISCRETIONARY PAYMENT	4,081,298.56	100.00 %	3,709,900.39	371,398.17
31A AT RISK	605,645.89	100.00 %	550,532.11	55,113.78
64b DUAL ENROLLMENT INCENTIVES	3,270.00	100.00 %	0.00	3,270.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,170.00	100.00 %	14,698.53	1,471.47
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,742.11	100.00 %	31,584.08	3,158.03
22n HIGH SCHOOL PUPIL SUPPORTS	10,895.91	100.00 %	9,904.05	991.86
147a(1) MPSERS COST OFFSET	95,815.09	100.00 %	87,095.92	8,719.17
147a(2) MPSERS NORMAL COST OFFSET	42,185.51	100.00 %	38,346.63	3,838.88
147c(2) MPSERS ONE TIME DEPOSIT	152,850.02	100.00 %	152,850.02	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,670.24	100.00 %	7,743.32	4,926.92
147c(1) MPSERS UAAL RATE STABILIZATION	827,617.02	100.00 %	752,303.87	75,313.15
31d SCHOOL LUNCH	28,868.24	100.00 %	26,241.23	2,627.01
61a.1 VOCATIONAL EDUCATION	15,522.39	100.00 %	14,109.85	1,412.54
	<u>\$10,416,259.78</u>		<u>\$9,475,546.30</u>	<u>\$940,713.48</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	30,398.05	100.00 %	30,398.05	0.00
22b	2015 DISCRETIONARY PAYMENT	9.79	100.00 %	9.79	0.00
22a	2016 PROP A OBLIGATION	44,202.82	100.00 %	44,202.82	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.35)	100.00 %	(1.35)	0.00
22a	2017 PROP A OBLIGATION	(183,877.55)	100.00 %	(183,877.55)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	39,690.25	100.00 %	39,690.25	0.00
22b	2017 DISCRETIONARY PAYMENT	(30,387.05)	100.00 %	(30,387.05)	0.00
31d	2017 SCHOOL LUNCH	(782.88)	100.00 %	(782.88)	0.00
61a.1	2017 VOCATIONAL EDUCATION	147.57	100.00 %	147.57	0.00
		(\$100,600.35)		(\$100,600.35)	\$0.00
SUBTOTALS		\$10,315,659.43		\$9,374,945.95	\$940,713.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,151.50)	8,066,523.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	437,866.78
51a.3	SPECIAL ED HOLD HARMLESS	63,117.11
		\$8,567,507.36

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$802,181.91	11/20/2017	\$1,007,942.61	12/20/2017	\$1,027,775.23
01/22/2018	\$932,173.54	02/20/2018	\$931,669.42	03/20/2018	\$940,017.14
04/20/2018	\$941,568.78	05/21/2018	\$928,677.93	06/20/2018	\$931,516.64
07/20/2018	\$931,422.75	08/20/2018	\$940,713.48		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 30030 ISD: 30
Jonesville Community Schools

State Aid Membership	1,466.01
General ED K-12	1,452.66
Supplemental 2017	1,449.08
Fall 2017	1,453.06
Special ED K-12 Sec 52	13.35
Supplemental 2017	15.91
Fall 2017	13.06
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	47,495,314	18.000	854,916
Comm PP TV	5,603,155	6.000	33,619
Assumed Local Revenue			888,535
Local Revenue Per GE			611.66
Local Revenue Per Membership			606.09

Special Ed. Costs	581,160.00
Special Ed. Transp. Costs	602.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,021.10)	5,894,972.81	100.00 %	5,358,530.28	536,442.53
51c	SPEC ED HEADLEE OBLIGATION	166,715.87	100.00 %	151,544.73	15,171.14
22b	DISCRETIONARY PAYMENT	4,301,741.63	100.00 %	3,910,283.14	391,458.49
31A	AT RISK	522,950.42	100.00 %	475,361.93	47,588.49
104d	COMPUTER ADAPTIVE TESTS	2,470.53	100.00 %	2,245.71	224.82
24	COURT PLACED CHILDREN	50,118.90	100.00 %	45,558.08	4,560.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,470.00	100.00 %	20,425.23	2,044.77
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,212.43	100.00 %	33,829.84	3,382.59
22n	HIGH SCHOOL PUPIL SUPPORTS	11,488.72	100.00 %	10,442.89	1,045.83
147a(1)	MPSERS COST OFFSET	102,041.12	100.00 %	92,755.38	9,285.74
147a(2)	MPSERS NORMAL COST OFFSET	44,926.71	100.00 %	40,838.38	4,088.33
147c(2)	MPSERS ONE TIME DEPOSIT	167,978.94	100.00 %	167,978.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,151.65	100.00 %	3,906.50	2,245.15
147c(1)	MPSERS UAAL RATE STABILIZATION	881,395.31	100.00 %	801,188.34	80,206.97
31d	SCHOOL LUNCH	25,105.57	100.00 %	22,820.96	2,284.61
61a.1	VOCATIONAL EDUCATION	49,209.49	100.00 %	44,731.43	4,478.06
		\$12,289,450.10		\$11,184,714.26	\$1,104,735.84

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	7,408.82	100.00 %	7,408.82	0.00
22b	2015 DISCRETIONARY PAYMENT	9.51	100.00 %	9.51	0.00
22a	2016 PROP A OBLIGATION	6,848.80	100.00 %	6,848.80	0.00
22b	2016 DISCRETIONARY PAYMENT	4.41	100.00 %	4.41	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	2,749.96	100.00 %	2,749.96	0.00
24	2017 COURT PLACED CHILDREN	(1,292.90)	100.00 %	(1,292.90)	0.00
31d	2017 SCHOOL LUNCH	(200.49)	100.00 %	(200.49)	0.00
31f	2017 SCHOOL BREAKFAST	17,675.98	100.00 %	17,675.98	0.00
61a.1	2017 VOCATIONAL EDUCATION	513.27	100.00 %	513.27	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	100.00	100.00 %	100.00	0.00
		<u>\$33,817.36</u>		<u>\$33,817.36</u>	<u>\$0.00</u>
SUBTOTALS		\$12,323,267.46		\$11,218,531.62	\$1,104,735.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,019.34)				10,196,714.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				101,873.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>64,842.02</u>
					<u>\$10,363,430.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,187,486.09	11/20/2017	\$1,205,802.69	12/20/2017	\$1,102,405.26
01/22/2018	\$1,101,847.63	02/20/2018	\$1,100,597.94	03/20/2018	\$1,093,131.28
04/20/2018	\$1,106,374.66	05/21/2018	\$1,100,298.97	06/20/2018	\$1,118,976.76
07/20/2018	\$1,101,610.34	08/20/2018	\$1,104,735.84		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 30040 ISD: 30
Litchfield Community Schools

State Aid Membership	235.38
General ED K-12	234.28
Supplemental 2017	233.25
Fall 2017	232.03
Special ED K-12 Sec 52	1.10
Supplemental 2017	0.89
Fall 2017	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,766.89

	Amount	Mills	Revenue
Non-Pre TV	23,638,008	18.000	425,484
Comm PP TV	775,385	6.000	4,652
Assumed Local Revenue			430,136
Local Revenue Per GE			1,835.99
Local Revenue Per Membership			1,827.41

Special Ed. Costs	76,021.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,939.48)	691,894.80	100.00 %	628,932.37	62,962.43
51c	SPEC ED HEADLEE OBLIGATION	21,752.50	100.00 %	5,257.13	16,495.37
22b	DISCRETIONARY PAYMENT	665,760.14	100.00 %	608,712.73	57,047.41
31A	AT RISK	111,835.78	100.00 %	101,658.72	10,177.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,570.00	100.00 %	3,245.13	324.87
99h	FIRST ROBOTICS	3,450.00	100.00 %	3,136.05	313.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,974.76	100.00 %	5,431.66	543.10
22n	HIGH SCHOOL PUPIL SUPPORTS	1,913.12	100.00 %	1,738.96	174.16
22d.4	ISOLATED DISTRICTS	10,790.21	100.00 %	9,724.93	1,065.28
147a(1)	MPSERS COST OFFSET	21,427.65	100.00 %	19,477.73	1,949.92
147a(2)	MPSERS NORMAL COST OFFSET	9,434.17	100.00 %	8,575.66	858.51
147c(2)	MPSERS ONE TIME DEPOSIT	35,188.07	100.00 %	35,188.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,408.45	100.00 %	3,844.24	2,564.21
147c(1)	MPSERS UAAL RATE STABILIZATION	185,084.46	100.00 %	168,241.77	16,842.69
31d	SCHOOL LUNCH	7,884.81	100.00 %	7,167.29	717.52
		\$1,782,368.92		\$1,610,332.44	\$172,036.48

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	7,703.89	100.00 %	7,703.89	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.94)	100.00 %	(0.94)	0.00
22a	2016 PROP A OBLIGATION	3,856.84	100.00 %	3,856.84	0.00
22b	2016 DISCRETIONARY PAYMENT	0.59	100.00 %	0.59	0.00
22a	2017 PROP A OBLIGATION	617.75	100.00 %	617.75	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	1,501.37	100.00 %	(14,467.71)	15,969.08
22b	2017 DISCRETIONARY PAYMENT	0.01	100.00 %	2,632.19	(2,632.18)
31d	2017 SCHOOL LUNCH	278.30	100.00 %	278.30	0.00
		<u>\$13,957.81</u>		<u>\$620.91</u>	<u>\$13,336.90</u>
SUBTOTALS		\$1,796,326.73		\$1,610,953.35	\$185,373.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,795.01)	1,357,654.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,394.10
51a	SPECIAL EDUCATION (Categorical Amount)	13,358.40
		<u>\$1,379,407.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$173,413.35	11/20/2017	\$176,162.26	12/20/2017	\$171,812.19
01/22/2018	\$159,950.27	02/20/2018	\$141,039.14	03/20/2018	\$156,254.04
04/20/2018	\$162,055.69	05/21/2018	\$156,094.40	06/20/2018	\$157,082.86
07/20/2018	\$157,089.15	08/20/2018	\$185,373.38		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	242.67	0.83	0.00	0.83	243.50
2017	228.03	0.90	0.00	0.90	228.93
2018	232.15	1.57	0.00	1.57	233.72
	<u>234.28</u>	<u>1.10</u>	<u>0.00</u>	<u>1.10</u>	<u>235.38</u>

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	272.56
General ED K-12	269.90
Supplemental 2017	247.39
Fall 2017	252.95
Special ED K-12 Sec 52	2.66
Supplemental 2017	1.64
Fall 2017	2.99
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,326.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	21,734,076	18.000	391,213
Comm PP TV	579,710	6.000	3,478
Assumed Local Revenue			394,691
Local Revenue Per GE			1,462.36
Local Revenue Per Membership			1,448.09

Special Ed. Costs	125,182.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,878.51)	784,566.69	100.00 %	713,171.12	71,395.57
51c	SPEC ED HEADLEE OBLIGATION	35,819.33	100.00 %	32,559.77	3,259.56
22b	DISCRETIONARY PAYMENT	880,349.25	100.00 %	800,237.47	80,111.78
31A	AT RISK	116,561.24	100.00 %	105,954.17	10,607.07
64b	DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,570.00	100.00 %	3,245.13	324.87
99h	FIRST ROBOTICS	4,200.00	100.00 %	3,817.80	382.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,918.52	100.00 %	6,289.63	628.89
22n	HIGH SCHOOL PUPIL SUPPORTS	2,175.08	100.00 %	1,977.08	198.00
22d.4	ISOLATED DISTRICTS	12,494.60	100.00 %	11,261.06	1,233.54
147a(1)	MPSERS COST OFFSET	17,421.65	100.00 %	15,836.28	1,585.37
147a(2)	MPSERS NORMAL COST OFFSET	7,670.41	100.00 %	6,972.40	698.01
147c(2)	MPSERS ONE TIME DEPOSIT	31,441.49	100.00 %	31,441.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,541.39	100.00 %	1,076.04	465.35
147c(1)	MPSERS UAAL RATE STABILIZATION	150,482.05	100.00 %	136,788.18	13,693.87
31d	SCHOOL LUNCH	8,527.13	100.00 %	7,751.16	775.97
		\$2,064,338.83		\$1,878,378.78	\$185,960.05

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	15,654.36	100.00 %	15,654.36	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.50)	100.00 %	(1.50)	0.00
22a	2016 PROP A OBLIGATION	11,847.34	100.00 %	11,847.34	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.96)	100.00 %	(0.96)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	1,444.43	100.00 %	1,444.43	0.00
31d	2017 SCHOOL LUNCH	185.21	100.00 %	185.21	0.00
		<u>\$29,128.88</u>		<u>\$29,128.88</u>	<u>\$0.00</u>
SUBTOTALS		\$2,093,467.71		\$1,907,507.66	\$185,960.05

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	185,960.05
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,168.64)	1,664,915.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,298.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>15,520.87</u>
		<u>\$1,700,735.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$199,889.24	11/20/2017	\$200,211.47	12/20/2017	\$209,991.68
01/22/2018	\$184,228.83	02/20/2018	\$185,477.60	03/20/2018	\$188,334.03
04/20/2018	\$185,993.46	05/21/2018	\$184,306.47	06/20/2018	\$184,531.02
07/20/2018	\$184,543.86	08/20/2018	\$185,960.05		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	299.00	2.92	0.00	2.92	301.92
2017	258.30	2.21	0.00	2.21	260.51
2018	252.39	2.86	0.00	2.86	255.25
	<u>269.90</u>	<u>2.66</u>	<u>0.00</u>	<u>2.66</u>	<u>272.56</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	500.05
General ED K-12	494.14
Supplemental 2017	527.25
Fall 2017	490.46
Special ED K-12 Sec 52	5.91
Supplemental 2017	10.75
Fall 2017	5.37
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	22,620,089	18.000	407,162
Comm PP TV	1,018,991	6.000	6,114
Assumed Local Revenue			413,276
Local Revenue Per GE			836.35
Local Revenue Per Membership			826.47

Special Ed. Costs	333,878.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,954.63)	1,977,512.73	100.00 %	1,797,559.07	179,953.66
51c SPEC ED HEADLEE OBLIGATION	95,535.18	100.00 %	86,841.48	8,693.70
22b DISCRETIONARY PAYMENT	1,379,995.62	100.00 %	1,254,416.02	125,579.60
31A AT RISK	235,485.20	100.00 %	214,056.05	21,429.15
104d COMPUTER ADAPTIVE TESTS	772.23	100.00 %	701.96	70.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,300.00	100.00 %	5,726.70	573.30
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,693.01	100.00 %	11,539.22	1,153.79
22n HIGH SCHOOL PUPIL SUPPORTS	4,399.03	100.00 %	3,998.58	400.45
22d.4 ISOLATED DISTRICTS	22,923.12	100.00 %	20,660.01	2,263.11
147a(1) MPSERS COST OFFSET	36,247.17	100.00 %	32,948.68	3,298.49
147a(2) MPSERS NORMAL COST OFFSET	15,958.92	100.00 %	14,506.66	1,452.26
147c(2) MPSERS ONE TIME DEPOSIT	63,624.96	100.00 %	63,624.96	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,953.31	100.00 %	1,303.11	650.20
147c(1) MPSERS UAAL RATE STABILIZATION	313,090.29	100.00 %	284,599.07	28,491.22
31d SCHOOL LUNCH	10,395.53	100.00 %	9,449.54	945.99
	\$4,179,386.30		\$3,804,203.61	\$375,182.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	5,479.16	100.00 %	5,479.16	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.63)	100.00 %	(1.63)	0.00
22a	2016 PROP A OBLIGATION	13,011.06	100.00 %	13,011.06	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.00)	100.00 %	(1.00)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(9,883.78)	100.00 %	(9,883.78)	0.00
22b	2017 DISCRETIONARY PAYMENT	1,847.97	100.00 %	1,847.97	0.00
31d	2017 SCHOOL LUNCH	(462.31)	100.00 %	(462.31)	0.00
		<u>\$9,989.47</u>		<u>\$9,989.47</u>	<u>\$0.00</u>
SUBTOTALS		\$4,189,375.77		\$3,814,193.08	\$375,182.69

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	355,200.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,794.65)	3,357,508.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,099.21
51a	SPECIAL EDUCATION (Categorical Amount)	<u>50,435.97</u>
		<u>\$3,453,043.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$438,283.32	11/20/2017	\$440,754.82	12/20/2017	\$322,531.62
01/22/2018	\$372,330.57	02/20/2018	\$367,487.16	03/20/2018	\$376,245.48
04/20/2018	\$375,733.02	05/21/2018	\$373,158.03	06/20/2018	\$373,827.22
07/20/2018	\$373,841.84	08/20/2018	\$375,182.69		

STATE OF MICHIGAN
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District: 30070 ISD: 30
Reading Community Schools

State Aid Membership	763.20
General ED K-12	749.35
Supplemental 2017	754.58
Fall 2017	748.77
Special ED K-12 Sec 52	13.85
Supplemental 2017	16.42
Fall 2017	13.56
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	44,521,711	18.000	801,391
Comm PP TV	306,560	6.000	1,839
Assumed Local Revenue			803,230
Local Revenue Per GE			1,071.90
Local Revenue Per Membership			1,052.45

Special Ed. Costs	668,098.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,332.82)	2,543,608.22	100.00 %	2,312,139.87	231,468.35
51c	SPEC ED HEADLEE OBLIGATION	191,168.23	100.00 %	173,771.92	17,396.31
22b	DISCRETIONARY PAYMENT	2,371,453.37	100.00 %	2,155,651.11	215,802.26
31A	AT RISK	344,958.26	100.00 %	313,567.06	31,391.20
104d	COMPUTER ADAPTIVE TESTS	838.83	100.00 %	762.50	76.33
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,240.00	100.00 %	8,399.16	840.84
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,372.67	100.00 %	17,611.71	1,760.96
22n	HIGH SCHOOL PUPIL SUPPORTS	5,953.17	100.00 %	5,411.25	541.92
147a(1)	MPSERS COST OFFSET	53,458.82	100.00 %	48,594.07	4,864.75
147a(2)	MPSERS NORMAL COST OFFSET	23,536.88	100.00 %	21,395.02	2,141.86
147c(2)	MPSERS ONE TIME DEPOSIT	82,266.77	100.00 %	82,266.77	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,346.25	100.00 %	5,653.89	2,692.36
147c(1)	MPSERS UAAL RATE STABILIZATION	461,758.50	100.00 %	419,738.48	42,020.02
31d	SCHOOL LUNCH	14,960.51	100.00 %	13,599.10	1,361.41
		\$6,131,160.48		\$5,578,561.91	\$552,598.57

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	11,713.19	100.00 %	11,713.19	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.97)	100.00 %	(6.97)	0.00
22a	2016 PROP A OBLIGATION	6,725.46	100.00 %	6,725.46	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.49)	100.00 %	(1.49)	0.00
22a	2017 PROP A OBLIGATION	298.39	100.00 %	298.39	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	17,586.90	100.00 %	17,586.90	0.00
22b	2017 DISCRETIONARY PAYMENT	1.32	100.00 %	1.32	0.00
31d	2017 SCHOOL LUNCH	(268.75)	100.00 %	(268.75)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	(1,770.00)	100.00 %	(1,770.00)	0.00
		<u>\$34,278.05</u>		<u>\$34,278.05</u>	<u>\$0.00</u>
SUBTOTALS		\$6,165,438.53		\$5,612,839.96	\$552,598.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,559.10)	4,915,061.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	105,689.35
51a	SPECIAL EDUCATION (Categorical Amount)	85,478.88
		<u>\$5,106,229.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$592,607.14	11/20/2017	\$607,229.93	12/20/2017	\$533,818.82
01/22/2018	\$542,104.86	02/20/2018	\$586,166.42	03/20/2018	\$549,412.83
04/20/2018	\$556,434.81	05/21/2018	\$547,051.49	06/20/2018	\$549,076.42
07/20/2018	\$548,937.24	08/20/2018	\$552,598.57		

STATE OF MICHIGAN
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District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	256.40
General ED K-12	254.44
Supplemental 2017	265.06
Fall 2017	223.93
Special ED K-12 Sec 52	1.96
Supplemental 2017	1.14
Fall 2017	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	16,712,688	18.000	300,828
Comm PP TV	741,330	6.000	4,448
Assumed Local Revenue			305,276
Local Revenue Per GE			1,199.80
Local Revenue Per Membership			1,190.63

Special Ed. Costs	117,599.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,758.40)	963,653.76	100.00 %	875,961.27	87,692.49
51c SPEC ED HEADLEE OBLIGATION	33,649.54	100.00 %	30,587.43	3,062.11
22b DISCRETIONARY PAYMENT	672,782.62	100.00 %	611,559.40	61,223.22
31A AT RISK	103,172.45	100.00 %	93,783.76	9,388.69
104d COMPUTER ADAPTIVE TESTS	1,144.08	100.00 %	1,039.97	104.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,990.00	100.00 %	3,626.91	363.09
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,508.32	100.00 %	5,916.72	591.60
22n HIGH SCHOOL PUPIL SUPPORTS	1,628.99	100.00 %	1,480.70	148.29
22d.4 ISOLATED DISTRICTS	11,753.80	100.00 %	10,593.40	1,160.40
147a(1) MPSERS COST OFFSET	15,436.23	100.00 %	14,031.53	1,404.70
147a(2) MPSERS NORMAL COST OFFSET	6,796.27	100.00 %	6,177.81	618.46
147c(2) MPSERS ONE TIME DEPOSIT	25,567.50	100.00 %	25,567.50	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,436.08	100.00 %	1,308.21	127.87
147c(1) MPSERS UAAL RATE STABILIZATION	133,332.71	100.00 %	121,199.43	12,133.28
31d SCHOOL LUNCH	5,124.71	100.00 %	4,658.36	466.35
61a.1 VOCATIONAL EDUCATION	7,867.74	100.00 %	7,151.78	715.96
	\$2,000,344.80		\$1,820,552.68	\$179,792.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,231.69	100.00 %	2,231.69	0.00
22b	2015 DISCRETIONARY PAYMENT	3.27	100.00 %	3.27	0.00
22a	2016 PROP A OBLIGATION	10,277.21	100.00 %	10,277.21	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(22,438.94)	100.00 %	(22,438.94)	0.00
31d	2017 SCHOOL LUNCH	1,933.53	100.00 %	1,933.53	0.00
61a.1	2017 VOCATIONAL EDUCATION	138.83	100.00 %	138.83	0.00
		<u>(\$7,855.93)</u>		<u>(\$7,855.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,992,488.87		\$1,812,696.75	\$179,792.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,431.20) 20(5) Adjust: 0.20 FTEs, \$81.85				1,636,436.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,956.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>18,692.78</u>
					<u>\$1,670,085.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$198,477.04	11/20/2017	\$201,778.97	12/20/2017	\$180,207.56
01/22/2018	\$183,181.33	02/20/2018	\$148,683.46	03/20/2018	\$181,664.42
04/20/2018	\$180,895.56	05/21/2018	\$179,023.71	06/20/2018	\$179,315.62
07/20/2018	\$179,469.08	08/20/2018	\$179,792.12		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	276.60	2.90	0.00	2.90	279.50
2017	258.68	1.49	0.00	1.49	260.17
2018	228.04	1.49	0.00	1.49	229.53
	<u>254.44</u>	<u>1.96</u>	<u>0.00</u>	<u>1.96</u>	<u>256.40</u>

STATE OF MICHIGAN
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District: 30901 ISD: 30
 Hillsdale Preparatory School

State Aid Membership	129.30
General ED K-12	129.30
Supplemental 2017	132.00
Fall 2017	129.00
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,423.60

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	414,716.82	100.00 %	376,977.59	37,739.23
11(3)	PSA PROTECTED	571,971.48	100.00 %	519,922.08	52,049.40
31A	AT RISK	59,855.77	100.00 %	54,408.89	5,446.88
104d	COMPUTER ADAPTIVE TESTS	988.68	100.00 %	898.71	89.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,460.00	100.00 %	4,963.14	496.86
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,282.08	100.00 %	2,983.75	298.33
		\$1,056,274.83		\$960,154.16	\$96,120.67

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	(15,301.33)	100.00 %	(13,910.32)	(1,391.01)
22b	2017 Deferred Adjustment	(61,204.44)	0.00 %	0.00	0.00
	2018 Oct	-15,301.11			
	2019 Oct	-15,301.11			
	2020 Oct	-15,301.11			
	2021 Oct	-15,301.11			
11(3)	2017 PSA PROTECTED	(21,923.49)	100.00 %	(19,930.46)	(1,993.03)
11(3)	2017 Deferred Adjustment	(87,693.32)	0.00 %	0.00	0.00
	2018 Oct	-21,923.33			
	2019 Oct	-21,923.33			
	2020 Oct	-21,923.33			
	2021 Oct	-21,923.33			
163	2017 NON-CERT TEACHER/COUNSELOR DEDU	(5,524.75)	100.00 %	(4,834.16)	(690.59)
		<u>(\$191,647.33)</u>		<u>(\$38,674.94)</u>	<u>(\$4,074.63)</u>
SUBTOTALS		\$864,627.50		\$921,479.22	\$92,046.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	986,688.30
		<u>\$986,688.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$0.00	11/20/2017	\$188,033.15	12/20/2017	\$0.00
01/22/2018	\$0.00	02/20/2018	\$82,626.25	03/20/2018	\$95,056.54
04/20/2018	\$91,958.46	05/21/2018	\$91,943.30	06/20/2018	\$91,942.95
07/20/2018	\$91,918.57	08/20/2018	\$92,046.04		

SUPPLEMENTAL PAYMENTS

10/20/2017	GAX18- 11(3)	PSA PROTECTED	\$94,000.00
	2803		
10/23/2017	MD1102315 11(3)	PSA PROTECTED	\$94,000.00
	8		

STATE OF MICHIGAN
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District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	261.99
General ED K-12	261.75
Supplemental 2017	290.83
Fall 2017	258.52
Special ED K-12 Sec 52	0.24
Supplemental 2017	0.17
Fall 2017	0.25
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	15,538.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,446.01	100.00 %	4,041.42	404.59
22b	DISCRETIONARY PAYMENT	838,475.29	100.00 %	762,174.04	76,301.25
11(3)	PSA PROTECTED	1,158,938.96	100.00 %	1,053,475.51	105,463.45
31A	AT RISK	26,777.58	100.00 %	24,340.82	2,436.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,650.22	100.00 %	6,045.71	604.51
22n	HIGH SCHOOL PUPIL SUPPORTS	1,277.16	100.00 %	1,160.90	116.26
		\$2,036,565.22		\$1,851,238.40	\$185,326.82

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(160.81)	100.00 %	(160.81)	0.00
		(\$160.81)		(\$160.81)	\$0.00
SUBTOTALS		\$2,036,404.41		\$1,851,077.59	\$185,326.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,997,414.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,831.44
51a	SPECIAL EDUCATION (Categorical Amount)	2,614.57
		<u>\$2,001,860.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$213,384.22	11/20/2017	\$213,348.18	12/20/2017	\$128,796.07
01/22/2018	\$185,640.43	02/20/2018	\$185,026.56	03/20/2018	\$184,385.92
04/20/2018	\$185,130.86	05/21/2018	\$185,124.71	06/20/2018	\$185,124.53
07/20/2018	\$185,116.11	08/20/2018	\$185,326.82		

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District: 31000	ISD: 31	LEA Membership	6,507.23
Copper Country ISD		ISD Membership	93.83
Homestead Tax Value	619,250,585.00	Supplemental 2017	103.08
Non-Homestead Tax Value	564,030,185.00	Fall	92.80
Com Pers Prop Tax Value	19,420,541.00		
Ind Pers Prop Tax Value	8,676,254.00	Mills	
		Special Ed.	1.9400
		Voc. Ed.	1.0000
		Operating	0.3995
		Special Ed. Costs	3,979,667.00
		Special Ed. Transp. Costs	429,399.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	716,016.73	100.00 %	650,859.21	65,157.52
	93.83 Total FTEs				
51a	SPECIAL EDUCATION	725,084.98	100.00 %	659,102.25	65,982.73
61c(7)	CTE INNOVATION COMPETITIVE	364,000.00	100.00 %	330,876.00	33,124.00
32p	EARLY CHILDHOOD BLOCK GRANTS	163,520.00	100.00 %	148,639.68	14,880.32
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	4,549.63	100.00 %	4,549.63	0.00
32d	GREAT START READINESS	606,115.00	100.00 %	550,958.54	55,156.46
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,381.73	100.00 %	2,165.24	216.49
81	INTERMEDIATE DISTRICTS	501,410.36	100.00 %	455,782.02	45,628.34
99s.3	MATH AND SCIENCE	60,403.00	100.00 %	54,906.33	5,496.67
99s(6)	MISTEM NETWORK REGIONS	30,201.00	100.00 %	27,452.71	2,748.29
147a(2)	MPSERS NORMAL COST OFFSET	28,284.08	100.00 %	25,710.23	2,573.85
147c(2)	MPSERS ONE TIME DEPOSIT	100,840.54	100.00 %	100,840.54	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,865.51	100.00 %	6,249.76	3,615.75
147c(1)	MPSERS UAAL RATE STABILIZATION	554,891.48	100.00 %	504,396.36	50,495.12
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
56	SPEC. ED. MILLAGE EQUALIZATION	87,127.47	100.00 %	61,640.00	25,487.47
61a.1	VOCATIONAL EDUCATION	114,264.25	100.00 %	103,866.20	10,398.05
		<u>\$4,276,030.76</u>		<u>\$3,876,225.88</u>	<u>\$399,804.88</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	83,947.48	100.00 %	83,947.48	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,177.53	100.00 %	1,177.53	0.00
		<u>\$85,125.01</u>		<u>\$85,125.01</u>	<u>\$0.00</u>
SUBTOTALS		\$4,361,155.77		\$3,961,350.89	\$399,804.88

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$353,124.48	11/20/2017	\$363,052.17	12/20/2017	\$328,087.97
01/22/2018	\$400,002.46	02/20/2018	\$622,383.24	03/20/2018	\$375,462.79
04/20/2018	\$383,413.61	05/21/2018	\$379,033.30	06/20/2018	\$379,075.31
07/20/2018	\$377,715.56	08/20/2018	\$399,804.88		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	727.35
General ED K-12	720.77
Supplemental 2017	751.19
Fall 2017	717.39
Special ED K-12 Sec 52	6.58
Supplemental 2017	7.31
Fall 2017	6.50
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	62,454,910	18.000	1,124,188
Comm PP TV	4,550,067	6.000	27,300
Assumed Local Revenue			1,151,488
Local Revenue Per GE			1,597.58
Local Revenue Per Membership			1,583.13

Special Ed. Costs	486,817.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,762.37)	2,009,209.82	100.00 %	1,826,371.73	182,838.09
51c SPEC ED HEADLEE OBLIGATION	139,296.84	100.00 %	126,620.83	12,676.01
22b DISCRETIONARY PAYMENT	2,339,498.31	100.00 %	2,126,603.96	212,894.35
31A AT RISK	223,671.57	100.00 %	203,317.46	20,354.11
64b DUAL ENROLLMENT INCENTIVES	450.00	100.00 %	0.00	450.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,230.00	100.00 %	12,026.07	1,203.93
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,462.67	100.00 %	16,784.43	1,678.24
22n HIGH SCHOOL PUPIL SUPPORTS	4,831.18	100.00 %	4,391.40	439.78
147a(1) MPSERS COST OFFSET	43,741.61	100.00 %	39,761.12	3,980.49
147a(2) MPSERS NORMAL COST OFFSET	19,258.58	100.00 %	17,506.05	1,752.53
147c(2) MPSERS ONE TIME DEPOSIT	74,970.32	100.00 %	74,970.32	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,284.08	100.00 %	2,633.58	1,650.50
147c(1) MPSERS UAAL RATE STABILIZATION	377,824.65	100.00 %	343,442.61	34,382.04
31d SCHOOL LUNCH	11,453.63	100.00 %	10,411.35	1,042.28
	\$5,286,683.26		\$4,810,749.41	\$475,933.85

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	12,777.73	100.00 %	12,777.73	0.00
22b	2015 DISCRETIONARY PAYMENT	3.23	100.00 %	3.23	0.00
22a	2016 PROP A OBLIGATION	(12,857.00)	100.00 %	(12,857.00)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.03	100.00 %	0.03	0.00
22a	2017 PROP A OBLIGATION	1,018.97	100.00 %	1,018.97	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(11,029.19)	100.00 %	(11,029.19)	0.00
22b	2017 DISCRETIONARY PAYMENT	5.33	100.00 %	5.33	0.00
31d	2017 SCHOOL LUNCH	(2,234.80)	100.00 %	(2,234.80)	0.00
31f	2017 SCHOOL BREAKFAST	472.24	100.00 %	472.24	0.00
		<u>(\$11,843.46)</u>		<u>(\$11,843.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,274,839.80		\$4,798,905.95	\$475,933.85

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	475,933.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,033.42)	4,348,708.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,211.98
51a	SPECIAL EDUCATION (Categorical Amount)	<u>89,084.86</u>
		<u>\$4,488,004.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$527,737.49	11/20/2017	\$529,805.17	12/20/2017	\$424,265.58
01/22/2018	\$474,003.87	02/20/2018	\$449,119.18	03/20/2018	\$483,288.87
04/20/2018	\$471,764.83	05/21/2018	\$469,850.55	06/20/2018	\$495,834.56
07/20/2018	\$473,235.85	08/20/2018	\$475,933.85		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	457.03
General ED K-12	453.16
Supplemental 2017	467.03
Fall 2017	450.53
Special ED K-12 Sec 52	3.87
Supplemental 2017	4.37
Fall 2017	4.23
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,566.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,357,306	18.000	330,432
Comm PP TV	5,689,843	6.000	34,139
Assumed Local Revenue			<u>364,571</u>
Local Revenue Per GE			804.51
Local Revenue Per Membership			797.70

Special Ed. Costs	166,008.00
Special Ed. Transp. Costs	18,036.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,768.34)	1,722,244.43	100.00 %	1,565,520.19	156,724.24
51c	SPEC ED HEADLEE OBLIGATION	60,201.52	100.00 %	54,723.18	5,478.34
22b	DISCRETIONARY PAYMENT	1,374,011.38	100.00 %	1,248,976.34	125,035.04
31A	AT RISK	193,743.68	100.00 %	176,113.01	17,630.67
64b	DUAL ENROLLMENT INCENTIVES	490.00	100.00 %	0.00	490.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,830.00	100.00 %	4,390.47	439.53
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,601.01	100.00 %	10,546.49	1,054.52
22n	HIGH SCHOOL PUPIL SUPPORTS	3,859.61	100.00 %	3,508.27	351.34
22d.4	ISOLATED DISTRICTS	20,951.01	100.00 %	18,882.59	2,068.42
147a(1)	MPSERS COST OFFSET	24,093.68	100.00 %	21,901.16	2,192.52
147a(2)	MPSERS NORMAL COST OFFSET	10,607.98	100.00 %	9,642.65	965.33
147c(2)	MPSERS ONE TIME DEPOSIT	39,020.50	100.00 %	39,020.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,663.83	100.00 %	1,048.29	615.54
147c(1)	MPSERS UAAL RATE STABILIZATION	208,112.74	100.00 %	189,174.48	18,938.26
31d	SCHOOL LUNCH	7,088.54	100.00 %	6,443.48	645.06
		<u>\$3,682,519.91</u>		<u>\$3,349,891.10</u>	<u>\$332,628.81</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	122.42	100.00 %	122.42	0.00
22b	2015 DISCRETIONARY PAYMENT	3.61	100.00 %	3.61	0.00
22a	2016 PROP A OBLIGATION	126.25	100.00 %	126.25	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.05)	100.00 %	(1.05)	0.00
22a	2017 PROP A OBLIGATION	1,331.10	100.00 %	1,331.10	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	321.50	100.00 %	321.50	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.21)	100.00 %	(1.21)	0.00
31d	2017 SCHOOL LUNCH	345.64	100.00 %	345.64	0.00
31f	2017 SCHOOL BREAKFAST	3,462.20	100.00 %	3,462.20	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	80.00	100.00 %	80.00	0.00
		\$5,790.46		\$5,790.46	\$0.00
SUBTOTALS		\$3,688,310.37		\$3,355,681.56	\$332,628.81

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	253,714.65
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,826.49)	3,096,255.81
	20(5) Adjust: 4.20 FTEs, \$2,763.60	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,531.97
51a	SPECIAL EDUCATION (Categorical Amount)	30,669.55
		\$3,156,457.33

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$355,843.14	11/20/2017	\$357,873.85	12/20/2017	\$317,294.02
01/22/2018	\$331,946.18	02/20/2018	\$330,574.76	03/20/2018	\$332,416.21
04/20/2018	\$331,853.44	05/21/2018	\$331,495.48	06/20/2018	\$335,472.32
07/20/2018	\$330,912.16	08/20/2018	\$332,628.81		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	447.14	3.75	0.00	3.75	450.89
2017	460.17	3.63	0.00	3.63	463.80
2018	452.18	4.24	0.00	4.24	456.42
	453.16	3.87	0.00	3.87	457.03

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,617.52
General ED K-12	1,608.84
Supplemental 2017	1,607.62
Fall 2017	1,608.97
Special ED K-12 Sec 52	8.68
Supplemental 2017	10.07
Fall 2017	8.53
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	103,951,362	18.000	1,871,125
Comm PP TV	3,642,279	6.000	21,854
Assumed Local Revenue			1,892,979
Local Revenue Per GE			1,176.61
Local Revenue Per Membership			1,170.30

Special Ed. Costs	863,145.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,029.70)	4,900,600.34	100.00 %	4,454,645.71	445,954.63
51c	SPEC ED HEADLEE OBLIGATION	246,978.58	100.00 %	224,503.53	22,475.05
22b	DISCRETIONARY PAYMENT	5,485,520.27	100.00 %	4,986,337.93	499,182.34
31A	AT RISK	643,449.54	100.00 %	584,895.63	58,553.91
104d	COMPUTER ADAPTIVE TESTS	8,636.58	100.00 %	7,850.65	785.93
64b	DUAL ENROLLMENT INCENTIVES	5,340.00	100.00 %	0.00	5,340.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,580.00	100.00 %	18,707.22	1,872.78
99h	FIRST ROBOTICS	6,300.00	100.00 %	5,726.70	573.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,058.28	100.00 %	37,326.11	3,732.17
22n	HIGH SCHOOL PUPIL SUPPORTS	13,759.87	100.00 %	12,507.29	1,252.58
22d.4	ISOLATED DISTRICTS	74,149.80	100.00 %	66,829.26	7,320.54
99s	MISTEM ADVISORY COUNCIL	24,285.00	100.00 %	22,075.07	2,209.93
147a(1)	MPSERS COST OFFSET	91,461.11	100.00 %	83,138.15	8,322.96
147a(2)	MPSERS NORMAL COST OFFSET	40,268.54	100.00 %	36,604.10	3,664.44
147c(2)	MPSERS ONE TIME DEPOSIT	147,317.93	100.00 %	147,317.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,396.98	100.00 %	3,355.70	2,041.28
147c(1)	MPSERS UAAL RATE STABILIZATION	790,008.89	100.00 %	718,118.08	71,890.81
31d	SCHOOL LUNCH	33,210.84	100.00 %	30,188.65	3,022.19
61a.1	VOCATIONAL EDUCATION	8,800.30	100.00 %	7,999.47	800.83
		\$12,587,122.85		\$11,448,127.18	\$1,138,995.67

STATE OF MICHIGAN
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 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	543.03	100.00 %	543.03	0.00
22b	2015 DISCRETIONARY PAYMENT	11.72	100.00 %	11.72	0.00
22a	2016 PROP A OBLIGATION	517.65	100.00 %	517.65	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.95)	100.00 %	(2.95)	0.00
22a	2017 PROP A OBLIGATION	(23,789.22)	100.00 %	(23,789.22)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	7,529.15	100.00 %	7,529.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(19,773.15)	100.00 %	(19,773.15)	0.00
31d	2017 SCHOOL LUNCH	(419.34)	100.00 %	(419.34)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	2,940.00	100.00 %	2,940.00	0.00
		<u>(\$32,443.11)</u>		<u>(\$32,443.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,554,679.74		\$11,415,684.07	\$1,138,995.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,454.39) 20(5) Adjust: 3.10 FTEs, \$2,039.80				10,386,120.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, \$39.48				66,276.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>180,702.02</u>
					<u>\$10,633,099.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,226,465.66	11/20/2017	\$1,134,305.55	12/20/2017	\$1,102,367.85
01/22/2018	\$1,144,233.58	02/20/2018	\$1,144,372.47	03/20/2018	\$1,127,305.74
04/20/2018	\$1,136,412.00	05/21/2018	\$1,114,212.94	06/20/2018	\$1,155,553.79
07/20/2018	\$1,130,454.49	08/20/2018	\$1,138,995.67		

STATE OF MICHIGAN
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District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	248.58
General ED K-12	245.94
Supplemental 2017	248.11
Fall 2017	245.70
Special ED K-12 Sec 52	2.64
Supplemental 2017	3.48
Fall 2017	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,342.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	16,518,226	18.000	297,328
Comm PP TV	548,600	6.000	3,292
Assumed Local Revenue			300,620
Local Revenue Per GE			1,222.33
Local Revenue Per Membership			1,209.35

Special Ed. Costs	108,849.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,132.84)	778,761.37	100.00 %	707,894.09	70,867.28
51c	SPEC ED HEADLEE OBLIGATION	31,145.84	100.00 %	28,311.57	2,834.27
22b	DISCRETIONARY PAYMENT	797,386.93	100.00 %	724,824.72	72,562.21
31A	AT RISK	87,420.93	100.00 %	79,465.63	7,955.30
64b	DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,309.82	100.00 %	5,736.26	573.56
22n	HIGH SCHOOL PUPIL SUPPORTS	2,163.64	100.00 %	1,966.69	196.95
22d.4	ISOLATED DISTRICTS	11,395.32	100.00 %	10,270.30	1,125.02
147a(1)	MPSERS COST OFFSET	13,330.45	100.00 %	12,117.38	1,213.07
147a(2)	MPSERS NORMAL COST OFFSET	5,869.14	100.00 %	5,335.05	534.09
147c(2)	MPSERS ONE TIME DEPOSIT	22,631.51	100.00 %	22,631.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	115,143.72	100.00 %	104,665.64	10,478.08
31d	SCHOOL LUNCH	3,134.13	100.00 %	2,848.92	285.21
61a.1	VOCATIONAL EDUCATION	10,919.11	100.00 %	9,925.47	993.64
		<u>\$1,886,991.91</u>		<u>\$1,715,993.23</u>	<u>\$170,998.68</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	46.77	100.00 %	46.77	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.41)	100.00 %	(0.41)	0.00
22a	2016 PROP A OBLIGATION	48.92	100.00 %	48.92	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.58)	100.00 %	(0.58)	0.00
22a	2017 PROP A OBLIGATION	(48.37)	100.00 %	(48.37)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	107.88	100.00 %	107.88	0.00
22b	2017 DISCRETIONARY PAYMENT	0.60	100.00 %	0.60	0.00
31d	2017 SCHOOL LUNCH	(1,271.72)	100.00 %	(1,271.72)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>(\$1,056.91)</u>		<u>(\$1,056.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,885,935.00		\$1,714,936.32	\$170,998.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,408.67)	1,576,148.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,145.84
51a	SPECIAL EDUCATION (Categorical Amount)	11,000.00
		<u>\$1,607,294.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$182,432.56	11/20/2017	\$184,108.00	12/20/2017	\$165,326.93
01/22/2018	\$168,084.20	02/20/2018	\$169,432.96	03/20/2018	\$164,649.38
04/20/2018	\$168,829.21	05/21/2018	\$168,825.65	06/20/2018	\$173,942.38
07/20/2018	\$169,305.05	08/20/2018	\$170,998.68		

STATE OF MICHIGAN
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District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	10.03
General ED K-12	10.03
Supplemental 2017	11.00
Fall 2017	8.32
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,443.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	15,827,242	18.000	284,890
Comm PP TV	121,036	6.000	726
Assumed Local Revenue			285,616
Local Revenue Per GE			28,476.23
Local Revenue Per Membership			28,476.23

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>
31A AT RISK	1,417.64	100.00 %	1,288.63	129.01
152a HEADLEE OBLIGATION FOR DATA COLLECT	254.60	100.00 %	231.45	23.15
20f HOLD HARMLESS GUARANTEE	1,104.40	100.00 %	1,003.90	100.50
22d.4 ISOLATED DISTRICTS	459.79	100.00 %	414.39	45.40
147a(1) MPSERS COST OFFSET	2,329.95	100.00 %	2,117.92	212.03
147a(2) MPSERS NORMAL COST OFFSET	1,025.83	100.00 %	932.48	93.35
147c(2) MPSERS ONE TIME DEPOSIT	3,855.11	100.00 %	3,855.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	20,125.32	100.00 %	18,293.92	1,831.40
	<u>\$30,572.64</u>		<u>\$28,137.80</u>	<u>\$2,434.84</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2017	\$4,142.18	11/20/2017	\$4,575.42	12/20/2017	\$2,434.23
01/22/2018	\$2,417.50	02/20/2018	\$2,428.79	03/20/2018	\$2,428.25
04/20/2018	\$2,428.87	05/21/2018	\$2,428.63	06/20/2018	\$2,426.14
07/20/2018	\$2,427.79	08/20/2018	\$2,434.84		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	9.60	0.00	0.00	0.00	9.60
2017	11.90	0.00	0.00	0.00	11.90
2018	8.59	0.00	0.00	0.00	8.59
	10.03	0.00	0.00	0.00	10.03

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area K-12 School

State Aid Membership	329.44
General ED K-12	327.63
Supplemental 2017	328.26
Fall 2017	327.56
Special ED K-12 Sec 52	1.81
Supplemental 2017	1.74
Fall 2017	1.82
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,654.40

	Amount	Mills	Revenue
Non-Pre TV	19,022,999	18.000	342,414
Comm PP TV	163,604	6.000	982
Assumed Local Revenue			343,396
Local Revenue Per GE			1,048.12
Local Revenue Per Membership			1,042.36

Special Ed. Costs	40,219.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,612.04)	1,189,950.46	100.00 %	1,081,664.97	108,285.49
51c	SPEC ED HEADLEE OBLIGATION	11,508.18	100.00 %	10,460.94	1,047.24
22b	DISCRETIONARY PAYMENT	969,102.44	100.00 %	880,914.12	88,188.32
31A	AT RISK	136,250.64	100.00 %	123,851.83	12,398.81
104d	COMPUTER ADAPTIVE TESTS	966.48	100.00 %	878.53	87.95
64b	DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,880.00	100.00 %	5,344.92	535.08
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,362.33	100.00 %	7,602.20	760.13
22n	HIGH SCHOOL PUPIL SUPPORTS	2,383.89	100.00 %	2,166.88	217.01
147a(1)	MPSERS COST OFFSET	20,821.68	100.00 %	18,926.91	1,894.77
147a(2)	MPSERS NORMAL COST OFFSET	9,167.38	100.00 %	8,333.15	834.23
147c(2)	MPSERS ONE TIME DEPOSIT	33,209.29	100.00 %	33,209.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,366.86	100.00 %	808.70	558.16
147c(1)	MPSERS UAAL RATE STABILIZATION	179,850.38	100.00 %	163,484.00	16,366.38
31d	SCHOOL LUNCH	5,638.13	100.00 %	5,125.06	513.07
		\$2,575,298.14		\$2,342,771.50	\$232,526.64

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	5,034.31	100.00 %	5,034.31	0.00
22b	2017 DISCRETIONARY PAYMENT	(5,034.31)	100.00 %	(5,034.31)	0.00
31d	2017 SCHOOL LUNCH	22.25	100.00 %	22.25	0.00
		<u>22.25</u>		<u>22.25</u>	<u>\$0.00</u>
SUBTOTALS		\$2,575,320.39		\$2,342,793.75	\$232,526.64

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	101,485.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,582.88)	2,156,748.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>13,812.11</u>
		\$2,170,561.08

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$242,972.26	11/20/2017	\$247,729.22	12/20/2017	\$231,392.40
01/22/2018	\$230,494.98	02/20/2018	\$230,869.90	03/20/2018	\$230,040.40
04/20/2018	\$231,113.54	05/21/2018	\$229,829.86	06/20/2018	\$237,524.96
07/20/2018	\$230,826.23	08/20/2018	\$232,526.64		

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District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,423.58
General ED K-12	1,410.37
Supplemental 2017	1,351.28
Fall 2017	1,416.94
Special ED K-12 Sec 52	13.21
Supplemental 2017	12.64
Fall 2017	13.27
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,496.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	82,132,131	18.000	1,478,378
Comm PP TV	1,628,162	6.000	9,769
Assumed Local Revenue			<u>1,488,147</u>
Local Revenue Per GE			1,055.15
Local Revenue Per Membership			1,045.36

Special Ed. Costs	738,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,450.72)	4,912,375.98	100.00 %	4,465,349.77	447,026.21
51c	SPEC ED HEADLEE OBLIGATION	211,387.02	100.00 %	192,150.80	19,236.22
22b	DISCRETIONARY PAYMENT	4,362,005.58	100.00 %	3,965,063.07	396,942.51
31A	AT RISK	298,491.28	100.00 %	271,328.57	27,162.71
104d	COMPUTER ADAPTIVE TESTS	3,463.98	100.00 %	3,148.76	315.22
64b	DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,320.00	100.00 %	17,561.88	1,758.12
99h	FIRST ROBOTICS	8,100.00	100.00 %	7,362.90	737.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,135.41	100.00 %	32,850.72	3,284.69
22n	HIGH SCHOOL PUPIL SUPPORTS	10,024.21	100.00 %	9,111.70	912.51
147a(1)	MPSERS COST OFFSET	83,188.04	100.00 %	75,617.93	7,570.11
147a(2)	MPSERS NORMAL COST OFFSET	36,626.07	100.00 %	33,293.10	3,332.97
147c(2)	MPSERS ONE TIME DEPOSIT	132,485.07	100.00 %	132,485.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,682.43	100.00 %	2,293.87	1,388.56
147c(1)	MPSERS UAAL RATE STABILIZATION	718,549.00	100.00 %	653,161.04	65,387.96
31d	SCHOOL LUNCH	23,168.86	100.00 %	21,060.49	2,108.37
		<u>\$10,859,842.93</u>		<u>\$9,881,839.67</u>	<u>\$978,003.26</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(4,168.16)	100.00 %	(4,168.16)	0.00
22b	2015 DISCRETIONARY PAYMENT	7.62	100.00 %	7.62	0.00
22a	2016 PROP A OBLIGATION	(1,498.25)	100.00 %	(1,498.25)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.25)	100.00 %	(1.25)	0.00
22a	2017 PROP A OBLIGATION	(2,675.42)	100.00 %	(2,675.42)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	10,689.54	100.00 %	10,689.54	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.70)	100.00 %	(4.70)	0.00
31d	2017 SCHOOL LUNCH	212.81	100.00 %	212.81	0.00
		\$2,562.19		\$2,562.19	\$0.00
SUBTOTALS		\$10,862,405.12		\$9,884,401.86	\$978,003.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,575.85)				9,274,381.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,805.51
51a	SPECIAL EDUCATION (Categorical Amount)				110,581.51
					\$9,485,768.58

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$995,199.93	11/20/2017	\$1,006,388.70	12/20/2017	\$1,030,462.33
01/22/2018	\$973,739.04	02/20/2018	\$979,244.48	03/20/2018	\$969,731.16
04/20/2018	\$972,662.25	05/21/2018	\$969,297.76	06/20/2018	\$1,012,047.29
07/20/2018	\$975,628.92	08/20/2018	\$978,003.26		

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District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	455.63
General ED K-12	447.68
Supplemental 2017	453.14
Fall 2017	426.11
Special ED K-12 Sec 52	7.95
Supplemental 2017	7.90
Fall 2017	5.70
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,282.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,429,304	18.000	1,015,727
Comm PP TV	662,919	6.000	3,978
Assumed Local Revenue			<u>1,019,705</u>
Local Revenue Per GE			2,277.75
Local Revenue Per Membership			2,238.01

Special Ed. Costs	293,870.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,044.75)	931,649.44	100.00 %	846,869.34	84,780.10
51c	SPEC ED HEADLEE OBLIGATION	84,087.37	100.00 %	76,435.42	7,651.95
22b	DISCRETIONARY PAYMENT	1,464,893.52	100.00 %	1,331,588.21	133,305.31
31A	AT RISK	163,815.79	100.00 %	148,908.55	14,907.24
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,565.47	100.00 %	10,514.18	1,051.29
22n	HIGH SCHOOL PUPIL SUPPORTS	3,599.31	100.00 %	3,271.66	327.65
22d.4	ISOLATED DISTRICTS	20,886.83	100.00 %	18,824.75	2,062.08
147a(1)	MPSERS COST OFFSET	29,420.16	100.00 %	26,742.93	2,677.23
147a(2)	MPSERS NORMAL COST OFFSET	12,953.12	100.00 %	11,774.39	1,178.73
147c(2)	MPSERS ONE TIME DEPOSIT	48,070.29	100.00 %	48,070.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,770.10	100.00 %	1,037.73	732.37
147c(1)	MPSERS UAAL RATE STABILIZATION	254,120.96	100.00 %	230,995.95	23,125.01
31d	SCHOOL LUNCH	12,108.20	100.00 %	11,006.35	1,101.85
		<u>\$3,041,440.56</u>		<u>\$2,768,312.25</u>	<u>\$273,128.31</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	186.26	100.00 %	186.26	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.88)	100.00 %	(2.88)	0.00
22a	2016 PROP A OBLIGATION	372.71	100.00 %	372.71	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.49)	100.00 %	(1.49)	0.00
22a	2017 PROP A OBLIGATION	3,802.95	100.00 %	3,802.95	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	90.99	100.00 %	90.99	0.00
22b	2017 DISCRETIONARY PAYMENT	3.49	100.00 %	3.49	0.00
31d	2017 SCHOOL LUNCH	(254.39)	100.00 %	(254.39)	0.00
31f	2017 SCHOOL BREAKFAST	868.10	100.00 %	868.10	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,320.00	100.00 %	1,320.00	0.00
		<u>\$6,385.74</u>		<u>\$6,385.74</u>	<u>\$0.00</u>
SUBTOTALS		\$3,047,826.30		\$2,774,697.99	\$273,128.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,353.25)	2,396,542.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,666.45
51a	SPECIAL EDUCATION (Categorical Amount)	23,420.92
		<u>\$2,480,630.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$215,441.91	11/20/2017	\$380,787.52	12/20/2017	\$262,838.80
01/22/2018	\$270,973.52	02/20/2018	\$270,652.15	03/20/2018	\$270,094.11
04/20/2018	\$275,106.02	05/21/2018	\$268,584.64	06/20/2018	\$288,357.56
07/20/2018	\$271,861.76	08/20/2018	\$273,128.31		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	468.00	9.31	0.00	9.31	477.31
2017	446.24	8.63	0.00	8.63	454.87
2018	428.81	5.92	0.00	5.92	434.73
	<u>447.68</u>	<u>7.95</u>	<u>0.00</u>	<u>7.95</u>	<u>455.63</u>

STATE OF MICHIGAN
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District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	177.40
General ED K-12	177.40
Supplemental 2017	181.00
Fall 2017	177.00
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,650,214	18.000	335,704
Comm PP TV	34,790	6.000	209
Assumed Local Revenue			335,913
Local Revenue Per GE			1,893.53
Local Revenue Per Membership			1,893.53

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: \$2,306.47)	409,167.78	100.00 %	371,933.51	37,234.27
22b	DISCRETIONARY PAYMENT	608,659.40	100.00 %	553,271.39	55,388.01
31A	AT RISK	75,607.29	100.00 %	68,727.03	6,880.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,780.00	100.00 %	3,436.02	343.98
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,503.03	100.00 %	4,093.71	409.32
22d.4	ISOLATED DISTRICTS	8,132.31	100.00 %	7,329.44	802.87
147a(1)	MPSERS COST OFFSET	9,973.10	100.00 %	9,065.55	907.55
147a(2)	MPSERS NORMAL COST OFFSET	4,390.96	100.00 %	3,991.38	399.58
147c(2)	MPSERS ONE TIME DEPOSIT	16,140.19	100.00 %	16,140.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,429.83	100.00 %	1,045.89	383.94
147c(1)	MPSERS UAAL RATE STABILIZATION	86,144.15	100.00 %	78,305.03	7,839.12
31d	SCHOOL LUNCH	680.00	100.00 %	618.12	61.88
		<u>\$1,228,608.04</u>		<u>\$1,117,957.26</u>	<u>\$110,650.78</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2017 SCHOOL LUNCH	(10.00)	100.00 %	(10.00)	0.00
		(\$10.00)		(\$10.00)	\$0.00
SUBTOTALS		\$1,228,598.04		\$1,117,947.26	\$110,650.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,737.47)	1,017,827.18
		\$1,017,827.18

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$119,228.56	11/20/2017	\$121,259.83	12/20/2017	\$104,671.86
01/22/2018	\$109,645.63	02/20/2018	\$109,612.54	03/20/2018	\$109,617.39
04/20/2018	\$111,002.86	05/21/2018	\$109,369.98	06/20/2018	\$113,489.60
07/20/2018	\$110,049.01	08/20/2018	\$110,650.78		

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District: 32000	ISD: 32	LEA Membership	4,029.77
Huron ISD		ISD Membership	64.25
		Supplemental 2017	62.95
Homestead Tax Value	1,104,134,524.00	Fall	64.39
Non-Homestead Tax Value	737,285,153.00		
Com Pers Prop Tax Value	16,354,605.00		
Ind Pers Prop Tax Value	472,182,591.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	6,177,848.00
		Special Ed. Transp. Costs	99,949.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	491,924.57	100.00 %	447,159.43	44,765.14
	64.23 Total FTEs				
51a	SPECIAL EDUCATION	1,346,173.09	100.00 %	1,223,671.34	122,501.75
32p	EARLY CHILDHOOD BLOCK GRANTS	154,785.00	100.00 %	140,699.57	14,085.43
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	4,017.84	100.00 %	4,017.85	(0.01)
32d	GREAT START READINESS	798,263.00	100.00 %	725,621.07	72,641.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,630.89	100.00 %	1,482.64	148.25
81	INTERMEDIATE DISTRICTS	511,534.69	100.00 %	464,985.03	46,549.66
99s.3	MATH AND SCIENCE	60,403.00	100.00 %	54,906.33	5,496.67
99s(6)	MISTEM NETWORK REGIONS	65,615.00	100.00 %	59,644.04	5,970.96
147a(2)	MPSERS NORMAL COST OFFSET	40,649.85	100.00 %	36,950.71	3,699.14
147c(2)	MPSERS ONE TIME DEPOSIT	157,176.24	100.00 %	157,176.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	2,639.19	100.00 %	1,679.95	959.24
147c(1)	MPSERS UAAL RATE STABILIZATION	797,489.51	100.00 %	724,917.96	72,571.55
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.6	SP. ED. RULE CHANGE COSTS	113,927.84	100.00 %	103,560.41	10,367.43
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	325,206.36	100.00 %	295,612.58	29,593.78
		<u>\$5,094,311.07</u>		<u>\$4,644,678.53</u>	<u>\$449,632.54</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	13,316.34	100.00 %	13,316.34	0.00
61a.1	2017 VOCATIONAL EDUCATION	3,654.33	100.00 %	3,654.33	0.00
		<u>\$16,970.67</u>		<u>\$16,970.67</u>	<u>\$0.00</u>
SUBTOTALS		\$5,111,281.74		\$4,661,649.20	\$449,632.54

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$490,234.09	11/20/2017	\$493,478.51	12/20/2017	\$433,749.62
01/22/2018	\$523,702.42	02/20/2018	\$464,356.93	03/20/2018	\$446,208.50
04/20/2018	\$448,341.50	05/21/2018	\$461,561.96	06/20/2018	\$448,180.38
07/20/2018	\$451,835.29	08/20/2018	\$449,632.54		

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District: 32010 ISD: 32
Bad Axe Public Schools

State Aid Membership	929.45
General ED K-12	893.28
Supplemental 2017	928.85
Fall 2017	889.33
Special ED K-12 Sec 52	36.17
Supplemental 2017	39.38
Fall 2017	35.81
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	91,075,703	18.000	1,639,363
Comm PP TV	6,405,416	6.000	38,432
Assumed Local Revenue			1,677,795
Local Revenue Per GE			1,878.24
Local Revenue Per Membership			1,805.15

Special Ed. Costs	957,560.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$2,394.85)	2,225,893.33	100.00 %	2,023,337.04	202,556.29
51c SPEC ED HEADLEE OBLIGATION	273,994.30	100.00 %	249,060.82	24,933.48
22b DISCRETIONARY PAYMENT	2,942,102.05	100.00 %	2,674,370.76	267,731.29
31A AT RISK	280,377.03	100.00 %	254,862.72	25,514.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,070.00	100.00 %	12,789.63	1,280.37
102d FINANCIAL ANALYTIC TOOLS	1,545.08	100.00 %	1,545.11	(0.03)
152a HEADLEE OBLIGATION FOR DATA COLLECT	23,592.67	100.00 %	21,448.12	2,144.55
22n HIGH SCHOOL PUPIL SUPPORTS	8,020.51	100.00 %	7,290.40	730.11
147a(1) MPSERS COST OFFSET	69,018.89	100.00 %	62,738.17	6,280.72
147a(2) MPSERS NORMAL COST OFFSET	30,387.67	100.00 %	27,622.39	2,765.28
147c(2) MPSERS ONE TIME DEPOSIT	116,653.75	100.00 %	116,653.75	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,609.83	100.00 %	840.55	769.28
147c(1) MPSERS UAAL RATE STABILIZATION	596,160.85	100.00 %	541,910.21	54,250.64
31d SCHOOL LUNCH	17,907.23	100.00 %	16,277.67	1,629.56
	\$6,601,333.19		\$6,010,747.34	\$590,585.85

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	10,053.58	100.00 %	10,053.58	0.00
22b	2016 DISCRETIONARY PAYMENT	12.64	100.00 %	12.64	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	8,097.99	100.00 %	8,097.99	0.00
31d	2017 SCHOOL LUNCH	(14.39)	100.00 %	(14.39)	0.00
		<u>\$18,149.82</u>		<u>\$18,149.82</u>	<u>\$0.00</u>
SUBTOTALS		\$6,619,483.01		\$6,028,897.16	\$590,585.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,752.76) 20(5) Adjust: 15.80 FTEs, \$3,720.00				5,142,545.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				276,013.27
51a.3	SPECIAL ED HOLD HARMLESS				<u>23,430.96</u>
					\$5,441,989.68

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$665,261.84	11/20/2017	\$674,686.37	12/20/2017	\$539,047.91
01/22/2018	\$592,754.69	02/20/2018	\$590,528.74	03/20/2018	\$586,045.34
04/20/2018	\$588,169.34	05/21/2018	\$586,791.20	06/20/2018	\$587,018.60
07/20/2018	\$618,593.13	08/20/2018	\$590,585.85		

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District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	270.38
General ED K-12	262.74
Supplemental 2017	265.39
Fall 2017	262.44
Special ED K-12 Sec 52	7.64
Supplemental 2017	8.21
Fall 2017	7.58
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,804.00
FY 1995 Foundation	5,750.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,492,869	14.760	1,852,287
Comm PP TV	1,204,800	2.760	3,325
Assumed Local Revenue			1,855,612
Local Revenue Per GE			7,062.54
Local Revenue Per Membership			6,862.98

Special Ed. Costs	238,537.00
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	68,254.50	100.00 %	62,043.34	6,211.16
22b DISCRETIONARY PAYMENT	184,096.05	100.00 %	167,343.31	16,752.74
31A AT RISK	133,887.91	100.00 %	121,704.11	12,183.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,863.18	100.00 %	6,239.33	623.85
22n HIGH SCHOOL PUPIL SUPPORTS	2,075.92	100.00 %	1,886.95	188.97
147a(1) MPSERS COST OFFSET	18,462.95	100.00 %	16,782.82	1,680.13
147a(2) MPSERS NORMAL COST OFFSET	8,128.88	100.00 %	7,389.15	739.73
147c(2) MPSERS ONE TIME DEPOSIT	32,807.84	100.00 %	32,807.84	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	159,476.44	100.00 %	144,964.08	14,512.36
31d SCHOOL LUNCH	3,937.02	100.00 %	3,578.75	358.27
	<u>\$617,990.69</u>		<u>\$564,739.68</u>	<u>\$53,251.01</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	(4,058.18)	100.00 %	(4,058.18)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(18,940.05)	100.00 %	(18,940.05)	0.00
31d	2017 SCHOOL LUNCH	(271.37)	100.00 %	(271.37)	0.00
		<u>(\$23,269.60)</u>		<u>(\$23,269.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$594,721.09		\$541,470.08	\$53,251.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$741.46) 20(5) Adjust: 80.23 FTEs, \$-10,715.15				184,096.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.55 FTEs, \$-368.19				59,254.37
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,000.13</u>
					<u>\$252,350.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$73,352.71	11/20/2017	\$60,538.04	12/20/2017	\$51,657.94
01/22/2018	\$51,675.55	02/20/2018	\$23,400.25	03/20/2018	\$48,462.51
04/20/2018	\$0.00	05/21/2018	\$27,838.29	06/20/2018	\$40,415.86
07/20/2018	\$164,128.93	08/20/2018	\$53,251.01		

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District: 32040 ISD: 32
Church School District

State Aid Membership	18.58
General ED K-12	18.55
Supplemental 2017	14.34
Fall 2017	18.95
Special ED K-12 Sec 52	0.03
Supplemental 2017	0.06
Fall 2017	0.05
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,263,743	18.000	22,747
Comm PP TV	334,300	6.000	2,006
Assumed Local Revenue			24,753
Local Revenue Per GE			1,334.40
Local Revenue Per Membership			1,332.25

Special Ed. Costs	28,987.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,867.75)	53,282.80	100.00 %	48,434.07	4,848.73
51c	SPEC ED HEADLEE OBLIGATION	8,294.28	100.00 %	7,539.50	754.78
22b	DISCRETIONARY PAYMENT	63,519.13	100.00 %	57,738.89	5,780.24
31A	AT RISK	8,663.34	100.00 %	7,874.98	788.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	471.62	100.00 %	428.76	42.86
22d.4	ISOLATED DISTRICTS	851.74	100.00 %	767.65	84.09
147a(1)	MPSERS COST OFFSET	1,761.12	100.00 %	1,600.86	160.26
147a(2)	MPSERS NORMAL COST OFFSET	775.39	100.00 %	704.83	70.56
147c(2)	MPSERS ONE TIME DEPOSIT	2,918.50	100.00 %	2,918.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,169.23	100.00 %	800.00	369.23
147c(1)	MPSERS UAAL RATE STABILIZATION	15,211.94	100.00 %	13,827.65	1,384.29
		\$156,919.09		\$142,635.69	\$14,283.40

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	492.77	100.00 %	492.77	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	3,775.30	100.00 %	3,775.30	0.00
		<u>\$4,268.07</u>		<u>\$4,268.07</u>	<u>\$0.00</u>
SUBTOTALS		\$161,187.16		\$146,903.76	\$14,283.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,296.60)	116,801.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	228.93
51a	SPECIAL EDUCATION (Categorical Amount)	8,065.35
		<u>\$125,096.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$14,908.14	11/20/2017	\$15,204.73	12/20/2017	\$13,266.79
01/22/2018	\$13,484.14	02/20/2018	\$18,971.01	03/20/2018	\$13,825.56
04/20/2018	\$14,848.27	05/21/2018	\$13,610.13	06/20/2018	\$13,823.53
07/20/2018	\$14,961.46	08/20/2018	\$14,283.40		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	18.03	0.00	0.00	0.00	18.03
2017	19.14	0.05	0.00	0.05	19.19
2018	18.49	0.05	0.00	0.05	18.54
	<u>18.55</u>	<u>0.03</u>	<u>0.00</u>	<u>0.03</u>	<u>18.58</u>

STATE OF MICHIGAN
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District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	910.31
General ED K-12	886.99
Supplemental 2017	872.55
Fall 2017	888.59
Special ED K-12 Sec 52	23.32
Supplemental 2017	23.12
Fall 2017	23.34
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,724.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	175,479,096	18.000	3,158,624
Comm PP TV	3,628,600	6.000	21,772
Assumed Local Revenue			3,180,396
Local Revenue Per GE			3,585.60
Local Revenue Per Membership			3,493.75

Special Ed. Costs	942,313.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,230.91)	1,120,509.68	100.00 %	1,018,543.30	101,966.38
51c	SPEC ED HEADLEE OBLIGATION	269,631.56	100.00 %	245,095.09	24,536.47
22b	DISCRETIONARY PAYMENT	2,469,895.90	100.00 %	2,245,135.37	224,760.53
31A	AT RISK	345,745.84	100.00 %	314,282.97	31,462.87
64b	DUAL ENROLLMENT INCENTIVES	1,260.00	100.00 %	0.00	1,260.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,170.00	100.00 %	14,698.53	1,471.47
102d	FINANCIAL ANALYTIC TOOLS	1,447.51	100.00 %	1,447.54	(0.03)
99h	FIRST ROBOTICS	3,850.00	100.00 %	3,499.65	350.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,106.83	100.00 %	21,006.44	2,100.39
22n	HIGH SCHOOL PUPIL SUPPORTS	6,517.86	100.00 %	5,924.53	593.33
22d.4	ISOLATED DISTRICTS	41,730.12	100.00 %	37,610.26	4,119.86
147a(1)	MPSERS COST OFFSET	64,837.93	100.00 %	58,937.68	5,900.25
147a(2)	MPSERS NORMAL COST OFFSET	28,546.87	100.00 %	25,949.10	2,597.77
147c(2)	MPSERS ONE TIME DEPOSIT	105,349.21	100.00 %	105,349.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,990.27	100.00 %	4,017.21	1,973.06
147c(1)	MPSERS UAAL RATE STABILIZATION	560,047.18	100.00 %	509,082.89	50,964.29
31d	SCHOOL LUNCH	14,059.68	100.00 %	12,780.25	1,279.43
		<u>\$5,078,696.44</u>		<u>\$4,623,360.02</u>	<u>\$455,336.42</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	5,907.55	100.00 %	5,907.55	0.00
22b	2016 DISCRETIONARY PAYMENT	6.77	100.00 %	6.77	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,674.76)	100.00 %	(1,674.76)	0.00
31d	2017 SCHOOL LUNCH	895.65	100.00 %	895.65	0.00
		\$5,135.21		\$5,135.21	\$0.00
SUBTOTALS		\$5,083,831.65		\$4,628,495.23	\$455,336.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,045.40) 20(5) Adjust: 12.81 FTEs, \$2,176.23				3,590,405.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$15.57				177,970.49
51a	SPECIAL EDUCATION (Categorical Amount)				91,661.07
					\$3,860,037.14

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$487,187.75	11/20/2017	\$500,170.95	12/20/2017	\$459,640.86
01/22/2018	\$453,240.27	02/20/2018	\$444,834.43	03/20/2018	\$447,677.22
04/20/2018	\$453,022.87	05/21/2018	\$446,717.06	06/20/2018	\$447,582.56
07/20/2018	\$488,421.26	08/20/2018	\$455,336.42		

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District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	510.84
General ED K-12	501.36
Supplemental 2017	499.88
Fall 2017	496.05
Special ED K-12 Sec 52	9.48
Supplemental 2017	9.27
Fall 2017	11.31
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	77,367,518	18.000	1,392,615
Comm PP TV	1,133,600	6.000	6,802
Assumed Local Revenue			1,399,417
Local Revenue Per GE			2,791.24
Local Revenue Per Membership			2,739.44

Special Ed. Costs	400,230.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,260.56)	1,154,784.47	100.00 %	1,049,699.08	105,085.39
51c	SPEC ED HEADLEE OBLIGATION	114,521.01	100.00 %	104,099.60	10,421.41
22b	DISCRETIONARY PAYMENT	1,271,927.96	100.00 %	1,156,182.52	115,745.44
31A	AT RISK	152,002.16	100.00 %	138,169.96	13,832.20
104d	COMPUTER ADAPTIVE TESTS	1,493.73	100.00 %	1,357.80	135.93
64b	DUAL ENROLLMENT INCENTIVES	3,780.00	100.00 %	0.00	3,780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,040.00	100.00 %	4,581.36	458.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,966.89	100.00 %	11,788.21	1,178.68
22n	HIGH SCHOOL PUPIL SUPPORTS	5,187.06	100.00 %	4,714.88	472.18
22d.4	ISOLATED DISTRICTS	23,417.75	100.00 %	21,105.81	2,311.94
147a(1)	MPSERS COST OFFSET	31,637.23	100.00 %	28,758.24	2,878.99
147a(2)	MPSERS NORMAL COST OFFSET	13,929.25	100.00 %	12,661.69	1,267.56
147c(2)	MPSERS ONE TIME DEPOSIT	54,135.66	100.00 %	54,135.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	234.59	100.00 %	234.60	(0.01)
147c(1)	MPSERS UAAL RATE STABILIZATION	273,271.25	100.00 %	248,403.57	24,867.68
31d	SCHOOL LUNCH	8,554.68	100.00 %	7,776.20	778.48
		\$3,126,883.69		\$2,843,669.18	\$283,214.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	47.95	100.00 %	47.95	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.50)	100.00 %	(0.50)	0.00
22a	2015 PROP A OBLIGATION	2,261.06	100.00 %	2,261.06	0.00
22b	2015 DISCRETIONARY PAYMENT	0.97	100.00 %	0.97	0.00
22a	2016 PROP A OBLIGATION	11,713.87	100.00 %	11,713.87	0.00
22b	2016 DISCRETIONARY PAYMENT	1.88	100.00 %	1.88	0.00
22a	2017 PROP A OBLIGATION	4,538.21	100.00 %	4,538.21	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(16,928.50)	100.00 %	(16,928.50)	0.00
22b	2017 DISCRETIONARY PAYMENT	5.24	100.00 %	5.24	0.00
31d	2017 SCHOOL LUNCH	(396.89)	100.00 %	(396.89)	0.00
		<u>\$1,243.29</u>		<u>\$1,243.29</u>	<u>\$0.00</u>
SUBTOTALS		\$3,128,126.98		\$2,844,912.47	\$283,214.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,839.76) 20(5) Adjust: 1.43 FTEs, \$250.36				2,426,712.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,341.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>42,179.13</u>
					\$2,541,233.44

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$303,487.63	11/20/2017	\$320,026.49	12/20/2017	\$279,962.67
01/22/2018	\$281,406.09	02/20/2018	\$253,708.19	03/20/2018	\$276,911.44
04/20/2018	\$277,960.69	05/21/2018	\$280,136.88	06/20/2018	\$277,829.57
07/20/2018	\$293,482.82	08/20/2018	\$283,214.51		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	512.34	9.00	0.00	9.00	521.34
2017	495.32	8.33	0.00	8.33	503.65
2018	<u>496.43</u>	<u>11.11</u>	<u>0.00</u>	<u>11.11</u>	<u>507.54</u>
	501.36	9.48	0.00	9.48	510.84

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District: 32080 ISD: 32
North Huron School District

State Aid Membership	439.08
General ED K-12	426.17
Supplemental 2017	434.12
Fall 2017	402.00
Special ED K-12 Sec 52	12.91
Supplemental 2017	13.50
Fall 2017	12.65
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,783.00
FY 1995 Foundation	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	161,086,002	18.000	2,899,548
Comm PP TV	1,467,800	6.000	8,807
Assumed Local Revenue			2,908,355
Local Revenue Per GE			6,824.40
Local Revenue Per Membership			6,623.75

Special Ed. Costs	398,390.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	113,994.52	100.00 %	103,621.02	10,373.50
22b	DISCRETIONARY PAYMENT	400,051.02	100.00 %	363,646.38	36,404.64
31A	AT RISK	184,292.77	100.00 %	167,522.13	16,770.64
64b	DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,930.00	100.00 %	6,299.37	630.63
102d	FINANCIAL ANALYTIC TOOLS	640.97	100.00 %	640.98	(0.01)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,145.38	100.00 %	10,132.27	1,013.11
22n	HIGH SCHOOL PUPIL SUPPORTS	3,067.04	100.00 %	2,787.85	279.19
22d.4	ISOLATED DISTRICTS	20,128.15	100.00 %	18,140.98	1,987.17
147a(1)	MPSERS COST OFFSET	29,488.99	100.00 %	26,805.49	2,683.50
147a(2)	MPSERS NORMAL COST OFFSET	12,983.43	100.00 %	11,801.94	1,181.49
147c(2)	MPSERS ONE TIME DEPOSIT	51,004.56	100.00 %	51,004.56	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,376.91	100.00 %	2,746.56	1,630.35
147c(1)	MPSERS UAAL RATE STABILIZATION	254,715.49	100.00 %	231,536.38	23,179.11
31d	SCHOOL LUNCH	10,421.00	100.00 %	9,472.69	948.31
		\$1,104,380.23		\$1,006,158.60	\$98,221.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	(7,436.07)	100.00 %	(7,436.07)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,424.45)	100.00 %	(2,424.45)	0.00
31d	2017 SCHOOL LUNCH	90.16	100.00 %	90.16	0.00
		<u>(9,770.36)</u>		<u>(9,770.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,094,609.87		\$996,388.24	\$98,221.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$958.60) 20(5) Adjust: 56.02 FTEs, \$-8,475.54				400,051.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.05 FTEs, \$-159.60				100,318.93
51a	SPECIAL EDUCATION (Categorical Amount)				<u>13,675.59</u>
					<u>\$514,045.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$120,513.40	11/20/2017	\$111,225.43	12/20/2017	\$90,446.25
01/22/2018	\$93,380.22	02/20/2018	\$85,688.77	03/20/2018	\$90,450.91
04/20/2018	\$93,960.57	05/21/2018	\$89,662.51	06/20/2018	\$90,300.40
07/20/2018	\$130,759.78	08/20/2018	\$98,221.63		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	442.36	13.57	0.00	13.57	455.93
2017	430.94	12.43	0.00	12.43	443.37
2018	405.21	12.74	0.00	12.74	417.95
	<u>426.17</u>	<u>12.91</u>	<u>0.00</u>	<u>12.91</u>	<u>439.08</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	154.88
General ED K-12	151.57
Supplemental 2017	143.20
Fall 2017	149.01
Special ED K-12 Sec 52	3.31
Supplemental 2017	3.88
Fall 2017	3.06
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,403.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,679,134	18.000	264,224
Comm PP TV	809,050	6.000	4,854
Assumed Local Revenue			269,078
Local Revenue Per GE			1,775.28
Local Revenue Per Membership			1,737.34

Special Ed. Costs	159,860.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,665.86)	567,768.40	100.00 %	516,101.48	51,666.92
51c	SPEC ED HEADLEE OBLIGATION	45,742.02	100.00 %	41,579.50	4,162.52
22b	DISCRETIONARY PAYMENT	319,783.08	100.00 %	290,682.82	29,100.26
31A	AT RISK	78,757.59	100.00 %	71,590.65	7,166.94
64b	DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,730.00	100.00 %	2,481.57	248.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,931.39	100.00 %	3,574.03	357.36
22n	HIGH SCHOOL PUPIL SUPPORTS	1,309.10	100.00 %	1,189.94	119.16
22d.4	ISOLATED DISTRICTS	7,099.96	100.00 %	6,399.01	700.95
147a(1)	MPSERS COST OFFSET	10,947.87	100.00 %	9,951.61	996.26
147a(2)	MPSERS NORMAL COST OFFSET	4,820.13	100.00 %	4,381.50	438.63
147c(2)	MPSERS ONE TIME DEPOSIT	19,114.09	100.00 %	19,114.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	634.09	100.00 %	457.68	176.41
147c(1)	MPSERS UAAL RATE STABILIZATION	94,563.87	100.00 %	85,958.56	8,605.31
31d	SCHOOL LUNCH	3,222.10	100.00 %	2,928.89	293.21
		<u>\$1,160,843.69</u>		<u>\$1,056,391.33</u>	<u>\$104,452.36</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,028.73)	100.00 %	(1,028.73)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.62)	100.00 %	(0.62)	0.00
22a	2017 PROP A OBLIGATION	498.91	100.00 %	498.91	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(5,908.75)	100.00 %	(5,908.75)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.08	100.00 %	0.08	0.00
31d	2017 SCHOOL LUNCH	170.72	100.00 %	170.72	0.00
		<u>(\$6,268.39)</u>		<u>(\$6,268.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,154,575.30		\$1,050,122.94	\$104,452.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,855.72)	887,551.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,258.61
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,483.41</u>
		\$933,293.50

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$113,552.04	11/20/2017	\$114,031.66	12/20/2017	\$102,785.00
01/22/2018	\$105,571.66	02/20/2018	\$94,729.91	03/20/2018	\$104,509.54
04/20/2018	\$104,108.55	05/21/2018	\$103,389.44	06/20/2018	\$103,475.03
07/20/2018	\$103,970.11	08/20/2018	\$104,452.36		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	154.79	3.72	0.00	3.72	158.51
2017	151.50	3.06	0.00	3.06	154.56
2018	<u>148.43</u>	<u>3.14</u>	<u>0.00</u>	<u>3.14</u>	<u>151.57</u>
	151.57	3.31	0.00	3.31	154.88

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 32130 ISD: 32
 Port Hope Community Schools

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,995.00
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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$0.00		\$0.00	\$0.00

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
00	2017 OVERPAYMENT	(11,612.51)	100.00 %	(11,612.51)	0.00
		(\$11,612.51)		(\$11,612.51)	\$0.00
SUBTOTALS		(\$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

10/20/2017	\$0.00	11/20/2017	\$0.00	12/20/2017	\$0.00
01/22/2018	\$0.00	02/20/2018	\$0.00	03/20/2018	\$0.00
04/20/2018	\$0.00	05/21/2018	\$0.00	06/20/2018	\$0.00
07/20/2018	\$0.00	08/20/2018	\$0.00		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 32170 ISD: 32
Ugly Community Schools

State Aid Membership	704.97
General ED K-12	697.54
Supplemental 2017	687.88
Fall 2017	698.61
Special ED K-12 Sec 52	7.43
Supplemental 2017	8.15
Fall 2017	7.35
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,636,391	18.000	785,455
Comm PP TV	602,550	6.000	3,615
Assumed Local Revenue			<u>789,070</u>
Local Revenue Per GE			1,131.22
Local Revenue Per Membership			1,119.30

Special Ed. Costs	543,064.00
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: \$3,080.70)	2,171,801.08	100.00 %	1,974,167.18	197,633.90
51c SPEC ED HEADLEE OBLIGATION	155,391.25	100.00 %	141,250.90	14,140.35
22b DISCRETIONARY PAYMENT	2,362,055.46	100.00 %	2,147,108.41	214,947.05
31A AT RISK	235,485.20	100.00 %	214,056.05	21,429.15
64b DUAL ENROLLMENT INCENTIVES	1,230.00	100.00 %	0.00	1,230.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,550.00	100.00 %	10,498.95	1,051.05
102d FINANCIAL ANALYTIC TOOLS	866.50	100.00 %	866.52	(0.02)
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,894.59	100.00 %	16,267.98	1,626.61
22n HIGH SCHOOL PUPIL SUPPORTS	5,573.45	100.00 %	5,066.09	507.36
22d.4 ISOLATED DISTRICTS	32,316.99	100.00 %	29,126.45	3,190.54
147a(1) MPSERS COST OFFSET	52,304.94	100.00 %	47,545.19	4,759.75
147a(2) MPSERS NORMAL COST OFFSET	23,028.84	100.00 %	20,933.22	2,095.62
147c(2) MPSERS ONE TIME DEPOSIT	87,483.40	100.00 %	87,483.40	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,375.91	100.00 %	4,279.47	2,096.44
147c(1) MPSERS UAAL RATE STABILIZATION	451,791.67	100.00 %	410,678.63	41,113.04
31d SCHOOL LUNCH	15,387.69	100.00 %	13,987.41	1,400.28
61a.1 VOCATIONAL EDUCATION	14,007.21	100.00 %	12,732.55	1,274.66
	<u>\$5,644,544.18</u>		<u>\$5,136,048.40</u>	<u>\$508,495.78</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,409.48	100.00 %	3,409.48	0.00
22b	2016 DISCRETIONARY PAYMENT	0.30	100.00 %	0.30	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	8,613.90	100.00 %	8,614.18	(0.28)
31d	2017 SCHOOL LUNCH	(249.74)	100.00 %	(249.74)	0.00
61a.1	2017 VOCATIONAL EDUCATION	126.06	100.00 %	126.06	0.00
		<u>\$11,900.00</u>		<u>\$11,900.28</u>	<u>(\$0.28)</u>
SUBTOTALS		\$5,656,444.18		\$5,147,948.68	\$508,495.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,499.78)				4,533,856.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,698.33
51a	SPECIAL EDUCATION (Categorical Amount)				<u>98,692.92</u>
					<u>\$4,689,247.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$538,776.97	11/20/2017	\$550,690.77	12/20/2017	\$507,039.24
01/22/2018	\$507,403.08	02/20/2018	\$513,901.48	03/20/2018	\$501,471.75
04/20/2018	\$507,768.22	05/21/2018	\$505,127.15	06/20/2018	\$503,501.90
07/20/2018	\$512,268.12	08/20/2018	\$508,495.50		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	22.69
General ED K-12	22.69
Supplemental 2017	24.14
Fall 2017	20.57
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,854.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	5,606,149	18.000	100,911
Comm PP TV	257,700	6.000	1,546
Assumed Local Revenue			102,457
Local Revenue Per GE			4,515.51
Local Revenue Per Membership			4,515.51

Special Ed. Costs	5,230.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,984.49)	48,782.37	100.00 %	44,343.17	4,439.20
51c SPEC ED HEADLEE OBLIGATION	1,496.50	100.00 %	1,360.32	136.18
22b DISCRETIONARY PAYMENT	22,911.25	100.00 %	20,826.33	2,084.92
31A AT RISK	14,176.37	100.00 %	12,886.32	1,290.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,050.00	100.00 %	954.45	95.55
152a HEADLEE OBLIGATION FOR DATA COLLECT	575.95	100.00 %	523.59	52.36
22d.4 ISOLATED DISTRICTS	1,040.15	100.00 %	937.46	102.69
147a(1) MPSERS COST OFFSET	1,427.06	100.00 %	1,297.20	129.86
147a(2) MPSERS NORMAL COST OFFSET	628.30	100.00 %	571.12	57.18
147c(2) MPSERS ONE TIME DEPOSIT	2,540.55	100.00 %	2,540.55	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	91.80	100.00 %	68.00	23.80
147c(1) MPSERS UAAL RATE STABILIZATION	12,326.40	100.00 %	11,204.70	1,121.70
	\$107,046.70		\$97,513.21	\$9,533.49

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(777.67)	100.00 %	(777.67)	0.00
22b	2016 DISCRETIONARY PAYMENT	(120.53)	100.00 %	(120.53)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,943.79)	100.00 %	(2,943.79)	0.00
		<u>(\$3,841.99)</u>		<u>(\$3,841.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$103,204.71		\$93,671.22	\$9,533.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,510.49) 20(5) Adjust: 20.92 FTEs, \$-7,959.40				71,693.62
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,496.50</u>
					<u>\$73,190.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$11,954.28	11/20/2017	\$10,106.39	12/20/2017	\$9,768.04
01/22/2018	\$9,759.16	02/20/2018	\$5,467.99	03/20/2018	\$9,487.44
04/20/2018	\$9,581.67	05/21/2018	\$9,473.26	06/20/2018	\$9,486.08
07/20/2018	\$8,586.91	08/20/2018	\$9,533.49		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	23.09	0.00	0.00	0.00	23.09
2017	24.06	0.00	0.00	0.00	24.06
2018	<u>20.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.93</u>
	22.69	0.00	0.00	0.00	22.69

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	12.86
General ED K-12	12.86
Supplemental 2017	11.72
Fall 2017	11.44
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	29,187,746	18.000	525,379
Comm PP TV	386,700	6.000	2,320
Assumed Local Revenue			527,699
Local Revenue Per GE			41,034.19
Local Revenue Per Membership			41,034.19

Special Ed. Costs	4,733.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,354.29	100.00 %	1,231.05	123.24
31A AT RISK	708.81	100.00 %	644.31	64.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	326.43	100.00 %	296.76	29.67
22d.4 ISOLATED DISTRICTS	589.52	100.00 %	531.32	58.20
147a(1) MPSERS COST OFFSET	1,827.11	100.00 %	1,660.84	166.27
147a(2) MPSERS NORMAL COST OFFSET	804.44	100.00 %	731.24	73.20
147c(2) MPSERS ONE TIME DEPOSIT	2,724.39	100.00 %	2,724.39	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	15,781.94	100.00 %	14,345.78	1,436.16
	\$24,116.93		\$22,165.69	\$1,951.24

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(3,207.89)	100.00 %	(3,207.89)	0.00
		(\$3,207.89)		(\$3,207.89)	\$0.00
SUBTOTALS		\$20,909.04		\$18,957.80	\$1,951.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,354.29
		<u>\$1,354.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,269.60	11/20/2017	\$3,924.91	12/20/2017	\$2,238.72
01/22/2018	\$2,234.24	02/20/2018	\$0.00	03/20/2018	\$0.00
04/20/2018	\$1,460.48	05/21/2018	\$1,944.56	06/20/2018	\$1,941.36
07/20/2018	\$1,943.93	08/20/2018	\$1,951.24		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	14.20	0.00	0.00	0.00	14.20
2017	12.92	0.00	0.00	0.00	12.92
2018	11.47	0.00	0.00	0.00	11.47
	<u>12.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.86</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 32620 ISD: 32
Sigel Township S/D #4F

State Aid Membership	33.03
General ED K-12	33.03
Supplemental 2017	29.00
Fall 2017	33.48
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	5,928,104	16.000	94,850
Comm PP TV	0	4.000	0
Assumed Local Revenue			94,850
Local Revenue Per GE			2,871.62
Local Revenue Per Membership			2,871.62

Special Ed. Costs	4,919.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,128.38)	70,300.39	100.00 %	63,903.05	6,397.34
51c SPEC ED HEADLEE OBLIGATION	1,407.51	100.00 %	1,279.43	128.08
22b DISCRETIONARY PAYMENT	86,901.93	100.00 %	78,993.85	7,908.08
31A AT RISK	11,026.06	100.00 %	10,022.69	1,003.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,680.00	100.00 %	1,527.12	152.88
152a HEADLEE OBLIGATION FOR DATA COLLECT	838.42	100.00 %	762.21	76.21
22d.4 ISOLATED DISTRICTS	1,514.15	100.00 %	1,364.66	149.49
147a(1) MPSERS COST OFFSET	1,632.13	100.00 %	1,483.61	148.52
147a(2) MPSERS NORMAL COST OFFSET	718.60	100.00 %	653.21	65.39
147c(2) MPSERS ONE TIME DEPOSIT	2,675.83	100.00 %	2,675.83	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	14,097.77	100.00 %	12,814.87	1,282.90
	\$192,792.79		\$175,480.53	\$17,312.26

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(3,063.68)	100.00 %	(3,063.68)	0.00
		(3,063.68)		(3,063.68)	\$0.00
SUBTOTALS		\$189,729.11		\$172,416.85	\$17,312.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,759.38)	157,202.32
51a	SPECIAL EDUCATION (Categorical Amount)	1,407.51
		<u>\$158,609.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$15,962.46	11/20/2017	\$21,904.52	12/20/2017	\$17,606.01
01/22/2018	\$17,593.89	02/20/2018	\$13,135.12	03/20/2018	\$17,314.74
04/20/2018	\$17,320.40	05/21/2018	\$17,318.07	06/20/2018	\$17,309.76
07/20/2018	\$16,951.88	08/20/2018	\$17,312.26		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 32630 ISD: 32
 Sigel Township S/D #6

State Aid Membership	3.06
General ED K-12	3.03
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 52	0.03
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00
*** Overpayment	-4,415.91
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2018 Foundation	7,893.00
FY 1995 Foundation	5,861.10

	Amount	Mills	Revenue
Non-Pre TV	4,263,513	18.000	76,743
Comm PP TV	0	6.000	0
Assumed Local Revenue			76,743
Local Revenue Per GE			25,327.80
Local Revenue Per Membership			25,079.49

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	236.79	100.00 %	215.24	21.55
152a	HEADLEE OBLIGATION FOR DATA COLLECT	77.67	100.00 %	70.61	7.06
20f	HOLD HARMLESS GUARANTEE	297.28	100.00 %	270.23	27.05
22d.4	ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
		\$611.74		\$556.08	\$55.66

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(4,391.93)	100.00 %	(4,391.93)	0.00
22b	2017 DISCRETIONARY PAYMENT	230.85	100.00 %	230.85	0.00
		<u>(4,161.08)</u>		<u>(4,161.08)</u>	<u>\$0.00</u>
SUBTOTALS		(\$3,549.34)		(\$3,605.00)	\$55.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	236.79
		<u>\$236.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$445.75	11/20/2017	\$420.82	12/20/2017	\$0.00
01/22/2018	\$0.00	02/20/2018	\$0.00	03/20/2018	\$0.00
04/20/2018	\$0.00	05/21/2018	\$0.00	06/20/2018	\$0.00
07/20/2018	\$0.00	08/20/2018	\$0.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	8.21	0.07	0.00	0.07	8.28
2017	0.89	0.01	0.00	0.01	0.90
2018	0.00	0.00	0.00	0.00	0.00
	<u>3.03</u>	<u>0.03</u>	<u>0.00</u>	<u>0.03</u>	<u>3.06</u>

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District: 32650 ISD: 32
Verona Township S/D #1F

State Aid Membership	19.64
General ED K-12	19.48
Supplemental 2017	18.76
Fall 2017	16.42
Special ED K-12 Sec 52	0.16
Supplemental 2017	0.24
Fall 2017	0.15
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,219,185	18.000	39,945
Comm PP TV	124,089	6.000	745
Assumed Local Revenue			40,690
Local Revenue Per GE			2,088.80
Local Revenue Per Membership			2,071.79

Special Ed. Costs	27,636.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,128.21)	41,798.04	100.00 %	37,994.42	3,803.62
51c	SPEC ED HEADLEE OBLIGATION	7,907.71	100.00 %	7,188.11	719.60
22b	DISCRETIONARY PAYMENT	66,164.02	100.00 %	60,143.09	6,020.93
31A	AT RISK	3,150.30	100.00 %	2,863.62	286.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	210.00	100.00 %	190.89	19.11
152a	HEADLEE OBLIGATION FOR DATA COLLECT	498.53	100.00 %	453.22	45.31
22d.4	ISOLATED DISTRICTS	900.33	100.00 %	811.45	88.88
147a(1)	MPSERS COST OFFSET	1,693.75	100.00 %	1,539.62	154.13
147a(2)	MPSERS NORMAL COST OFFSET	745.73	100.00 %	677.87	67.86
147c(2)	MPSERS ONE TIME DEPOSIT	2,676.79	100.00 %	2,676.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	381.90	100.00 %	290.70	91.20
147c(1)	MPSERS UAAL RATE STABILIZATION	14,630.02	100.00 %	13,298.69	1,331.33
		\$140,757.12		\$128,128.47	\$12,628.65

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	3,496.89	100.00 %	3,496.89	0.00
		<u>\$3,496.89</u>		<u>\$3,496.89</u>	<u>\$0.00</u>
SUBTOTALS		\$144,254.01		\$131,625.36	\$12,628.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,542.20)	107,962.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,220.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>6,686.75</u>
		<u>\$115,869.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$13,406.26	11/20/2017	\$13,828.51	12/20/2017	\$11,087.10
01/22/2018	\$12,354.71	02/20/2018	\$17,086.24	03/20/2018	\$12,316.99
04/20/2018	\$12,688.37	05/21/2018	\$12,238.69	06/20/2018	\$12,313.00
07/20/2018	\$14,305.49	08/20/2018	\$12,628.65		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	23.54	0.06	0.00	0.06	23.60
2017	18.25	0.25	0.00	0.25	18.50
2018	<u>16.65</u>	<u>0.16</u>	<u>0.00</u>	<u>0.16</u>	<u>16.81</u>
	19.48	0.16	0.00	0.16	19.64

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District: 33000	ISD: 33	LEA Membership	44,130.57
Ingham ISD		ISD Membership	261.94
		Supplemental 2017	240.95
Homestead Tax Value	4,956,820,129.00	Fall	264.27
Non-Homestead Tax Value	3,512,605,528.00		
Com Pers Prop Tax Value	290,053,379.00		
Ind Pers Prop Tax Value	92,419,370.00		
		Mills	
		Special Ed.	4.5062
		Voc. Ed.	1.2925
		Operating	0.1894
		Special Ed. Costs	11,023,039.00
		Special Ed. Transp. Costs	7,349,329.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 249.22 Total FTEs	1,954,896.31	100.00 %	1,777,000.75	177,895.56
51a	SPECIAL EDUCATION	6,374,354.28	100.00 %	5,794,287.79	580,066.49
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 12.75 Total FTEs	102,986.95	100.00 %	93,615.14	9,371.81
53a(5)	COURT AND STATE AGENCY PLACED PUPI	246,451.05	100.00 %	224,024.00	22,427.05
24	COURT PLACED CHILDREN	236,141.17	100.00 %	214,652.32	21,488.85
61c(7)	CTE INNOVATION COMPETITIVE	253,000.00	100.00 %	229,977.00	23,023.00
99K	CYBERSECURITY	17,400.00	100.00 %	15,816.60	1,583.40
32p	EARLY CHILDHOOD BLOCK GRANTS	195,671.00	100.00 %	177,864.94	17,806.06
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
32d	GREAT START READINESS	7,157,750.00	100.00 %	6,506,394.75	651,355.25
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,648.95	100.00 %	6,044.56	604.39
32p(4)	HOME VISITATION GRANT	203,930.00	100.00 %	185,372.37	18,557.63
81	INTERMEDIATE DISTRICTS	2,116,561.42	100.00 %	1,923,954.33	192,607.09
147a(2)	MPSERS NORMAL COST OFFSET	138,100.77	100.00 %	125,533.60	12,567.17
147c(2)	MPSERS ONE TIME DEPOSIT	538,723.40	100.00 %	538,723.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	28,604.73	100.00 %	18,579.87	10,024.86
147c(1)	MPSERS UAAL RATE STABILIZATION	2,709,331.73	100.00 %	2,462,782.54	246,549.19
26a	RENAISSANCE ZONE	187,459.79	100.00 %	170,400.95	17,058.84
54	SCHOOL FOR DEAF/BLIND	65,230.81	100.00 %	59,294.81	5,936.00
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.6	SP. ED. RULE CHANGE COSTS	59,120.00	100.00 %	53,740.08	5,379.92
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURSE	136,059.00	100.00 %	123,677.63	12,381.37
51a.1	TUITION DEDUCT-DEAF	(215,247.27)	100.00 %	(195,659.77)	(19,587.50)
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
62	VOC. ED. MILLAGE EQUALIZATION	368,920.03	100.00 %	306,749.99	62,170.04
61a.1	VOCATIONAL EDUCATION	484,730.49	100.00 %	440,620.02	44,110.47
		<u>\$23,664,699.61</u>		<u>\$21,524,216.05</u>	<u>\$2,140,483.56</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
53a(5)	2015 COURT AND STATE AGENCY PLACED PUPI	375.20	100.00 %	375.20	0.00
51a	2017 SPECIAL EDUCATION	(147,916.87)	100.00 %	(147,917.15)	0.28
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	56,617.78	100.00 %	56,617.78	0.00
24	2017 COURT PLACED CHILDREN	30,769.42	100.00 %	30,769.42	0.00
32d	2017 GREAT START READINESS	(35,817.00)	100.00 %	(35,817.00)	0.00
54	2017 SCHOOL FOR DEAF/BLIND	11.81	100.00 %	11.81	0.00
51a.1	2017 TUITION DEDUCT-DEAF	27,115.52	100.00 %	27,115.52	0.00
62	2017 VOC. ED. MILLAGE EQUALIZATION	76,181.17	100.00 %	76,181.17	0.00
61a.1	2017 VOCATIONAL EDUCATION	3,938.34	100.00 %	3,938.34	0.00
		<u>\$11,275.37</u>		<u>\$11,275.09</u>	<u>\$0.28</u>
SUBTOTALS		\$23,675,974.98		\$21,535,491.14	\$2,140,483.84

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,349,549.02	11/20/2017	\$2,267,101.10	12/20/2017	\$2,159,000.98
01/22/2018	\$2,089,356.63	02/20/2018	\$2,044,524.85	03/20/2018	\$2,071,660.45
04/20/2018	\$2,191,934.28	05/21/2018	\$2,161,550.56	06/20/2018	\$2,096,296.80
07/20/2018	\$2,104,516.47	08/20/2018	\$2,140,483.84		

STATE OF MICHIGAN
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District: 33010 ISD: 33
East Lansing School District

State Aid Membership	3,612.33
General ED K-12	3,554.49
Supplemental 2017	3,529.59
Fall 2017	3,557.26
Special ED K-12 Sec 52	57.84
Supplemental 2017	58.09
Fall 2017	57.81
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	499,837,873	18.000	8,997,082
Comm PP TV	39,006,900	6.000	234,041
Assumed Local Revenue			9,231,123
Local Revenue Per GE			2,597.03
Local Revenue Per Membership			2,555.45

Special Ed. Costs	4,639,707.00
Special Ed. Transp. Costs	3,907.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,944.55)	14,249,016.30	100.00 %	12,948,833.60	1,300,182.70
51c SPEC ED HEADLEE OBLIGATION	1,330,347.65	100.00 %	1,209,286.01	121,061.64
22b DISCRETIONARY PAYMENT	5,548,891.37	100.00 %	5,044,033.37	504,858.00
31A AT RISK	920,676.27	100.00 %	836,894.73	83,781.54
41 BILINGUAL EDUCATION	16,901.00	100.00 %	15,363.01	1,537.99
104d COMPUTER ADAPTIVE TESTS	13,831.38	100.00 %	12,572.72	1,258.66
64b DUAL ENROLLMENT INCENTIVES	2,130.00	100.00 %	0.00	2,130.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,080.00	100.00 %	47,340.72	4,739.28
152a HEADLEE OBLIGATION FOR DATA COLLECT	91,693.49	100.00 %	83,360.47	8,333.02
22n HIGH SCHOOL PUPIL SUPPORTS	25,971.08	100.00 %	23,608.63	2,362.45
20f HOLD HARMLESS GUARANTEE	186,540.72	100.00 %	169,569.27	16,971.45
147a(1) MPSERS COST OFFSET	261,594.09	100.00 %	237,789.03	23,805.06
147a(2) MPSERS NORMAL COST OFFSET	115,174.77	100.00 %	104,693.87	10,480.90
147c(2) MPSERS ONE TIME DEPOSIT	440,903.69	100.00 %	440,903.69	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,600.00	100.00 %	12,249.25	6,350.75
147c(1) MPSERS UAAL RATE STABILIZATION	2,259,557.65	100.00 %	2,053,937.90	205,619.75
31d SCHOOL LUNCH	42,427.27	100.00 %	38,566.39	3,860.88
	\$25,576,336.73		\$23,279,002.66	\$2,297,334.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,321.14	100.00 %	1,321.14	0.00
22b	2012 DISCRETIONARY PAYMENT	6.10	100.00 %	6.10	0.00
22a	2015 PROP A OBLIGATION	5,710.48	100.00 %	6,306.05	(595.57)
22b	2015 DISCRETIONARY PAYMENT	6.84	100.00 %	(3.22)	10.06
22a	2016 PROP A OBLIGATION	11,820.26	100.00 %	12,434.77	(614.51)
22b	2016 DISCRETIONARY PAYMENT	8.93	100.00 %	(1.69)	10.62
22a	2017 PROP A OBLIGATION	17,934.08	100.00 %	23,303.82	(5,369.74)
51c	2017 SPEC ED HEADLEE OBLIGATION	86,168.83	100.00 %	86,168.83	0.00
22b	2017 DISCRETIONARY PAYMENT	(26.02)	100.00 %	(42.69)	16.67
31d	2017 SCHOOL LUNCH	2,225.67	100.00 %	2,225.67	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$125,356.31</u>		<u>\$131,898.78</u>	<u>(\$6,542.47)</u>
SUBTOTALS		\$25,701,693.04		\$23,410,901.44	\$2,290,791.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,691.97) 20(5) Adjust: 820.92 FTEs, \$-434,142.78				19,797,907.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.14 FTEs, \$-5,275.77				474,159.99
51a	SPECIAL EDUCATION (Categorical Amount)				<u>856,187.66</u>
					<u>\$21,128,255.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,448,907.02	11/20/2017	\$2,540,415.52	12/20/2017	\$2,280,434.75
01/22/2018	\$2,279,601.33	02/20/2018	\$2,395,768.47	03/20/2018	\$2,280,521.67
04/20/2018	\$2,300,473.89	05/21/2018	\$2,319,894.99	06/20/2018	\$2,282,615.08
07/20/2018	\$2,282,268.72	08/20/2018	\$2,290,791.60		

STATE OF MICHIGAN
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District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	10,813.16
General ED K-12 (23a: 62.33)	10,215.04
Supplemental 2017	10,265.37
Fall 2017	10,140.19
Special ED K-12 Sec 52	598.12
Supplemental 2017	609.71
Fall 2017	596.83
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,776.00
FY 1995 Foundation	5,604.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,206,175,875	18.000	21,711,166
Comm PP TV	109,862,150	6.000	659,173
Assumed Local Revenue			<u>22,370,339</u>
Local Revenue Per GE			2,189.94
Local Revenue Per Membership			2,068.81

Special Ed. Costs	23,635,373.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,535.24)	38,227,115.76	100.00 %	34,720,026.16	3,507,089.60
51c	SPEC ED HEADLEE OBLIGATION	6,762,978.36	100.00 %	6,147,547.33	615,431.03
22b	DISCRETIONARY PAYMENT	18,828,465.17	100.00 %	17,105,437.94	1,723,027.23
31A	AT RISK	5,927,296.48	100.00 %	5,387,912.50	539,383.98
41	BILINGUAL EDUCATION	218,348.00	100.00 %	198,478.33	19,869.67
104d	COMPUTER ADAPTIVE TESTS	60,351.48	100.00 %	54,859.50	5,491.98
24	COURT PLACED CHILDREN	131,372.82	100.00 %	119,417.89	11,954.93
64b	DUAL ENROLLMENT INCENTIVES	1,470.00	100.00 %	0.00	1,470.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	196,560.00	100.00 %	178,673.04	17,886.96
102d	FINANCIAL ANALYTIC TOOLS	13,663.21	100.00 %	13,660.98	2.23
99h	FIRST ROBOTICS	19,500.00	100.00 %	17,725.50	1,774.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	274,475.58	100.00 %	249,413.58	25,062.00
22n	HIGH SCHOOL PUPIL SUPPORTS	68,764.53	100.00 %	62,499.19	6,265.34
147a(1)	MPSERS COST OFFSET	945,265.44	100.00 %	859,246.28	86,019.16
147a(2)	MPSERS NORMAL COST OFFSET	416,181.91	100.00 %	378,309.36	37,872.55
147c(2)	MPSERS ONE TIME DEPOSIT	1,638,339.91	100.00 %	1,638,339.91	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,089.15	100.00 %	28,069.37	22,019.78
147c(1)	MPSERS UAAL RATE STABILIZATION	8,164,870.01	100.00 %	7,421,866.84	743,003.17
21h	PARTNERSHIP MODEL DISTRICTS	403,278.00	100.00 %	403,278.00	0.00
26a	RENAISSANCE ZONE	625,222.14	100.00 %	568,326.93	56,895.21
31d	SCHOOL LUNCH	213,040.17	100.00 %	193,653.51	19,386.66
61a.1	VOCATIONAL EDUCATION	16,758.03	100.00 %	15,233.05	1,524.98
		<u>\$83,203,406.15</u>		<u>\$75,761,975.19</u>	<u>\$7,441,430.96</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	292.60	100.00 %	292.60	0.00
22b	2009 DISCRETIONARY PAYMENT	109.87	100.00 %	109.87	0.00
22a	2010 PROP A OBLIGATION	281.89	100.00 %	281.89	0.00
22b	2010 DISCRETIONARY PAYMENT	(23.63)	100.00 %	(23.63)	0.00
22a	2011 PROP A OBLIGATION	403.96	100.00 %	403.96	0.00
22b	2011 DISCRETIONARY PAYMENT	(33.42)	100.00 %	(33.42)	0.00
22a	2012 PROP A OBLIGATION	264.73	100.00 %	264.73	0.00
22b	2012 DISCRETIONARY PAYMENT	(18.96)	100.00 %	(18.96)	0.00
22a	2015 PROP A OBLIGATION	9,847.19	100.00 %	9,847.19	0.00
22b	2015 DISCRETIONARY PAYMENT	(83.12)	100.00 %	(83.12)	0.00
22a	2016 PROP A OBLIGATION	3,000.22	100.00 %	18,779.12	(15,778.90)
22b	2016 DISCRETIONARY PAYMENT	(52.46)	100.00 %	(39.78)	(12.68)
22a	2017 PROP A OBLIGATION	57,987.12	100.00 %	75,417.07	(17,429.95)
51c	2017 SPEC ED HEADLEE OBLIGATION	(445,063.62)	100.00 %	(445,063.62)	0.00
22b	2017 DISCRETIONARY PAYMENT	(830.26)	100.00 %	(818.40)	(11.86)
24	2017 COURT PLACED CHILDREN	8,250.82	100.00 %	8,250.82	0.00
31d	2017 SCHOOL LUNCH	(11,159.69)	100.00 %	(11,159.69)	0.00
61a.1	2017 VOCATIONAL EDUCATION	313.72	100.00 %	313.72	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	50.00	100.00 %	50.00	0.00
		<u>(\$376,463.04)</u>		<u>(\$343,229.65)</u>	<u>(\$33,233.39)</u>
SUBTOTALS		\$82,826,943.11		\$75,418,745.54	\$7,408,197.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,586.06)				57,055,580.93
	20(5) Adjust: 133.52 FTEs, \$-6,245.41				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,654,096.93
	20(5) Adjust: 15.17 FTEs, \$3,115.81				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,108,881.43</u>
					\$63,818,559.29

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$8,059,650.92	11/20/2017	\$8,486,210.22	12/20/2017	\$7,235,954.79
01/22/2018	\$7,365,461.76	02/20/2018	\$6,844,196.06	03/20/2018	\$7,383,276.03
04/20/2018	\$7,371,142.67	05/21/2018	\$7,477,744.72	06/20/2018	\$7,394,374.56
07/20/2018	\$7,397,455.81	08/20/2018	\$7,408,197.57		

SUPPLEMENTAL PAYMENTS

07/20/2018	GAX-87744	21h	PARTNERSHIP MODEL DISTRICTS	\$403,278.00
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STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 33040 ISD: 33
Dansville Schools

State Aid Membership	734.79
General ED K-12 (23a: 3.33)	727.72
Supplemental 2017	740.04
Fall 2017	722.65
Special ED K-12 Sec 52	7.07
Supplemental 2017	9.23
Fall 2017	6.83
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,321.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,637,945	18.000	875,483
Comm PP TV	1,022,333	6.000	6,134
Assumed Local Revenue			881,617
Local Revenue Per GE			1,211.48
Local Revenue Per Membership			1,199.82

Special Ed. Costs	640,031.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,121.66)	3,028,554.55	100.00 %	2,751,359.20	277,195.35
51c	SPEC ED HEADLEE OBLIGATION	183,137.19	100.00 %	166,471.71	16,665.48
22b	DISCRETIONARY PAYMENT	1,643,517.14	100.00 %	1,493,264.65	150,252.49
31A	AT RISK	162,240.64	100.00 %	147,476.74	14,763.90
104d	COMPUTER ADAPTIVE TESTS	2,675.88	100.00 %	2,432.37	243.51
64b	DUAL ENROLLMENT INCENTIVES	1,850.00	100.00 %	0.00	1,850.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,030.00	100.00 %	8,208.27	821.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,651.52	100.00 %	16,948.50	1,703.02
22n	HIGH SCHOOL PUPIL SUPPORTS	5,907.40	100.00 %	5,369.64	537.76
147a(1)	MPSERS COST OFFSET	47,630.64	100.00 %	43,296.25	4,334.39
147a(2)	MPSERS NORMAL COST OFFSET	20,970.84	100.00 %	19,062.49	1,908.35
147c(2)	MPSERS ONE TIME DEPOSIT	83,991.25	100.00 %	83,991.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,635.92	100.00 %	1,736.47	899.45
147c(1)	MPSERS UAAL RATE STABILIZATION	411,416.67	100.00 %	373,977.75	37,438.92
31d	SCHOOL LUNCH	11,161.26	100.00 %	10,145.59	1,015.67
61a.1	VOCATIONAL EDUCATION	4,481.67	100.00 %	4,073.84	407.83
		\$5,637,852.57		\$5,127,814.72	\$510,037.85

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	4,494.51	100.00 %	4,494.51	0.00
22b	2015 DISCRETIONARY PAYMENT	1.75	100.00 %	1.75	0.00
22a	2016 PROP A OBLIGATION	6,173.07	100.00 %	5,911.04	262.03
22b	2016 DISCRETIONARY PAYMENT	3.21	100.00 %	(3.29)	6.50
22a	2017 PROP A OBLIGATION	36,736.30	100.00 %	36,736.30	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	24,183.81	100.00 %	24,183.81	0.00
22b	2017 DISCRETIONARY PAYMENT	3.79	100.00 %	3.79	0.00
31d	2017 SCHOOL LUNCH	(851.72)	100.00 %	(851.72)	0.00
61a.1	2017 VOCATIONAL EDUCATION	56.96	100.00 %	56.96	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	540.00	0.00
		<u>\$71,341.68</u>		<u>\$71,073.15</u>	<u>\$268.53</u>
SUBTOTALS		\$5,709,194.25		\$5,198,887.87	\$510,306.38

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	253,714.65
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,419.52) 20(5) Adjust: 4.28 FTEs, \$458.60	4,672,071.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$23.00	53,974.17
51a	SPECIAL EDUCATION (Categorical Amount)	<u>129,163.02</u>
		<u>\$4,855,208.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$546,882.37	11/20/2017	\$568,122.00	12/20/2017	\$476,032.57
01/22/2018	\$511,634.17	02/20/2018	\$517,124.22	03/20/2018	\$504,778.35
04/20/2018	\$503,918.59	05/21/2018	\$557,351.63	06/20/2018	\$508,832.64
07/20/2018	\$504,211.33	08/20/2018	\$510,306.38		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 33060 ISD: 33
Haslett Public Schools

State Aid Membership	2,707.75
General ED K-12 (23a: 4.75)	2,678.51
Supplemental 2017	2,682.86
Fall 2017	2,672.75
Special ED K-12 Sec 52	29.24
Supplemental 2017	27.47
Fall 2017	29.44
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,357.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,059,810	18.000	1,981,077
Comm PP TV	4,951,400	6.000	29,708
Assumed Local Revenue			<u>2,010,785</u>
Local Revenue Per GE			750.71
Local Revenue Per Membership			742.60

Special Ed. Costs	4,042,717.00
Special Ed. Transp. Costs	36,037.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,615.22)	12,496,861.96	100.00 %	11,357,205.37	1,139,656.59
51c	SPEC ED HEADLEE OBLIGATION	1,182,150.95	100.00 %	1,074,575.21	107,575.74
22b	DISCRETIONARY PAYMENT	5,936,644.84	100.00 %	5,395,384.41	541,260.43
31A	AT RISK	499,323.14	100.00 %	453,884.73	45,438.41
104d	COMPUTER ADAPTIVE TESTS	10,379.28	100.00 %	9,434.77	944.51
64b	DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,960.00	100.00 %	33,596.64	3,363.36
102d	FINANCIAL ANALYTIC TOOLS	1,204.40	100.00 %	1,204.24	0.16
152a	HEADLEE OBLIGATION FOR DATA COLLECT	68,732.11	100.00 %	62,472.87	6,259.24
22n	HIGH SCHOOL PUPIL SUPPORTS	20,973.99	100.00 %	19,064.70	1,909.29
147a(1)	MPSERS COST OFFSET	203,350.67	100.00 %	184,845.76	18,504.91
147a(2)	MPSERS NORMAL COST OFFSET	89,531.33	100.00 %	81,383.98	8,147.35
147c(2)	MPSERS ONE TIME DEPOSIT	341,284.04	100.00 %	341,284.04	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,969.99	100.00 %	6,240.60	3,729.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,756,471.45	100.00 %	1,596,632.55	159,838.90
31d	SCHOOL LUNCH	33,434.99	100.00 %	30,392.41	3,042.58
		<u>\$22,687,453.14</u>		<u>\$20,647,602.28</u>	<u>\$2,039,850.86</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	26.95	100.00 %	26.95	0.00
22b	2011 DISCRETIONARY PAYMENT	25.95	100.00 %	25.95	0.00
22a	2012 PROP A OBLIGATION	244.52	100.00 %	244.52	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.48)	100.00 %	(4.48)	0.00
22a	2015 PROP A OBLIGATION	8,494.77	100.00 %	8,494.77	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.87)	100.00 %	(1.87)	0.00
22a	2016 PROP A OBLIGATION	12,377.78	100.00 %	12,377.78	0.00
22b	2016 DISCRETIONARY PAYMENT	(21.31)	100.00 %	(21.31)	0.00
22a	2017 PROP A OBLIGATION	1,886.95	100.00 %	1,886.95	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	79,813.63	100.00 %	79,813.63	0.00
22b	2017 DISCRETIONARY PAYMENT	(19.73)	100.00 %	(19.73)	0.00
31d	2017 SCHOOL LUNCH	(926.67)	100.00 %	(926.67)	0.00
31f	2017 SCHOOL BREAKFAST	7,494.96	100.00 %	7,494.96	0.00
		<u>\$109,391.45</u>		<u>\$109,391.45</u>	<u>\$0.00</u>
SUBTOTALS		\$22,796,844.59		\$20,756,993.73	\$2,039,850.86

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,014,858.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,880.29) 20(5) Adjust: 9.74 FTEs, \$4,581.23	18,433,506.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$13.16	223,143.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>959,007.35</u>
		<u>\$19,615,657.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,207,020.13	11/20/2017	\$2,216,895.49	12/20/2017	\$1,972,680.76
01/22/2018	\$2,039,085.95	02/20/2018	\$2,129,917.47	03/20/2018	\$2,034,749.01
04/20/2018	\$2,026,026.72	05/21/2018	\$2,054,951.38	06/20/2018	\$2,039,038.89
07/20/2018	\$2,036,627.93	08/20/2018	\$2,039,850.86		

STATE OF MICHIGAN
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District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	5,507.76
General ED K-12	5,435.47
Supplemental 2017	5,452.98
Fall 2017	5,433.52
Special ED K-12 Sec 52	72.29
Supplemental 2017	78.72
Fall 2017	71.58
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,716.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	207,876,028	18.000	3,741,769
Comm PP TV	23,374,700	6.000	140,248
Assumed Local Revenue			3,882,017
Local Revenue Per GE			714.20
Local Revenue Per Membership			704.83

Special Ed. Costs	8,930,983.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,936.10)	27,186,854.14	100.00 %	24,717,556.57	2,469,297.57
51c SPEC ED HEADLEE OBLIGATION	2,555,493.61	100.00 %	2,322,943.69	232,549.92
22b DISCRETIONARY PAYMENT	10,862,341.06	100.00 %	9,873,855.66	988,485.40
31A AT RISK	1,563,338.23	100.00 %	1,421,074.45	142,263.78
41 BILINGUAL EDUCATION	9,251.00	100.00 %	8,409.16	841.84
104d COMPUTER ADAPTIVE TESTS	11,178.48	100.00 %	10,161.24	1,017.24
64b DUAL ENROLLMENT INCENTIVES	3,180.00	100.00 %	0.00	3,180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	75,180.00	100.00 %	68,338.62	6,841.38
102d FINANCIAL ANALYTIC TOOLS	6,631.22	100.00 %	6,631.40	(0.18)
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	139,806.09	100.00 %	127,097.83	12,708.26
22n HIGH SCHOOL PUPIL SUPPORTS	40,958.05	100.00 %	37,229.59	3,728.46
147a(1) MPSERS COST OFFSET	429,244.15	100.00 %	390,182.93	39,061.22
147a(2) MPSERS NORMAL COST OFFSET	188,987.82	100.00 %	171,789.93	17,197.89
147c(2) MPSERS ONE TIME DEPOSIT	705,969.01	100.00 %	705,969.01	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,258.73	100.00 %	7,912.28	6,346.45
147c(1) MPSERS UAAL RATE STABILIZATION	3,707,659.86	100.00 %	3,370,262.81	337,397.05
31d SCHOOL LUNCH	70,473.80	100.00 %	64,060.68	6,413.12
61a.1 VOCATIONAL EDUCATION	39,968.00	100.00 %	36,330.91	3,637.09
	\$47,614,273.25		\$43,342,988.26	\$4,271,284.99

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,625.80	100.00 %	2,625.80	0.00
22b	2015 DISCRETIONARY PAYMENT	25.03	100.00 %	25.03	0.00
22a	2016 PROP A OBLIGATION	9,537.43	100.00 %	9,537.43	0.00
22b	2016 DISCRETIONARY PAYMENT	0.95	100.00 %	0.95	0.00
22a	2017 PROP A OBLIGATION	38,323.56	100.00 %	38,323.56	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	131,602.02	100.00 %	131,602.02	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.83)	100.00 %	(1.83)	0.00
31d	2017 SCHOOL LUNCH	3,336.71	100.00 %	3,336.71	0.00
31f	2017 SCHOOL BREAKFAST	14,279.76	100.00 %	14,279.76	0.00
61a.1	2017 VOCATIONAL EDUCATION	467.86	100.00 %	467.86	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	330.00	100.00 %	330.00	0.00
		<u>\$200,527.29</u>		<u>\$200,527.29</u>	<u>\$0.00</u>
SUBTOTALS		\$47,814,800.54		\$43,543,515.55	\$4,271,284.99

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,420,802.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,001.80)	38,049,195.20
	20(5) Adjust: 306.35 FTEs, \$-8,878.65	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	557,653.84
	20(5) Adjust: 1.99 FTEs, \$-135.80	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,997,839.77</u>
		<u>\$40,604,688.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,584,268.98	11/20/2017	\$4,684,730.39	12/20/2017	\$4,169,354.24
01/22/2018	\$4,289,156.37	02/20/2018	\$4,408,788.19	03/20/2018	\$4,254,950.46
04/20/2018	\$4,265,123.43	05/21/2018	\$4,348,394.34	06/20/2018	\$4,276,579.51
07/20/2018	\$4,262,169.64	08/20/2018	\$4,271,284.99		

STATE OF MICHIGAN
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District: 33100 ISD: 33
Leslie Public Schools

State Aid Membership	1,271.52
General ED K-12	1,251.27
Supplemental 2017	1,255.20
Fall 2017	1,250.83
Special ED K-12 Sec 52	20.25
Supplemental 2017	24.18
Fall 2017	19.81
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	77,836,808	18.000	1,401,063
Comm PP TV	2,877,150	6.000	17,263
Assumed Local Revenue			1,418,326
Local Revenue Per GE			1,133.51
Local Revenue Per Membership			1,115.46

Special Ed. Costs	1,544,169.00
Special Ed. Transp. Costs	67,508.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,741.60)	4,757,519.23	100.00 %	4,323,985.29	433,533.94
51c SPEC ED HEADLEE OBLIGATION	489,382.20	100.00 %	444,848.42	44,533.78
22b DISCRETIONARY PAYMENT	3,372,603.58	100.00 %	3,065,643.65	306,959.93
31A AT RISK	459,156.77	100.00 %	417,373.50	41,783.27
104d COMPUTER ADAPTIVE TESTS	1,982.13	100.00 %	1,801.76	180.37
64b DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,850.00	100.00 %	16,225.65	1,624.35
102d FINANCIAL ANALYTIC TOOLS	1,671.12	100.00 %	1,671.15	(0.03)
152a HEADLEE OBLIGATION FOR DATA COLLECT	32,275.60	100.00 %	29,341.31	2,934.29
22n HIGH SCHOOL PUPIL SUPPORTS	10,104.78	100.00 %	9,184.93	919.85
147a(1) MPSERS COST OFFSET	89,630.39	100.00 %	81,474.02	8,156.37
147a(2) MPSERS NORMAL COST OFFSET	39,462.51	100.00 %	35,871.42	3,591.09
147c(2) MPSERS ONE TIME DEPOSIT	163,338.16	100.00 %	163,338.16	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,378.32	100.00 %	5,529.72	2,848.60
147c(1) MPSERS UAAL RATE STABILIZATION	774,195.71	100.00 %	703,743.90	70,451.81
31d SCHOOL LUNCH	27,285.37	100.00 %	24,802.40	2,482.97
	\$10,245,315.87		\$9,324,835.28	\$920,480.59

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	198.59	100.00 %	198.59	0.00
22b	2015 DISCRETIONARY PAYMENT	10.79	100.00 %	10.79	0.00
22a	2016 PROP A OBLIGATION	1,786.89	100.00 %	1,944.56	(157.67)
22b	2016 DISCRETIONARY PAYMENT	(3.75)	100.00 %	6.55	(10.30)
22a	2017 PROP A OBLIGATION	17,557.17	100.00 %	17,710.84	(153.67)
51c	2017 SPEC ED HEADLEE OBLIGATION	18,584.52	100.00 %	18,584.52	0.00
22b	2017 DISCRETIONARY PAYMENT	4.65	100.00 %	14.29	(9.64)
31d	2017 SCHOOL LUNCH	1,701.41	100.00 %	1,701.41	0.00
31f	2017 SCHOOL BREAKFAST	1,566.55	100.00 %	1,566.55	0.00
		<u>\$41,406.82</u>		<u>\$41,738.10</u>	<u>(\$331.28)</u>
SUBTOTALS		\$10,286,722.69		\$9,366,573.38	\$920,149.31

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	862,629.82
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,497.49) 20(5) Adjust: 0.10 FTEs, \$8.50	8,130,122.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	154,527.75
51a	SPECIAL EDUCATION (Categorical Amount)	<u>334,854.45</u>
		<u>\$8,619,505.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$995,205.77	11/20/2017	\$1,006,794.87	12/20/2017	\$904,097.50
01/22/2018	\$915,677.03	02/20/2018	\$947,011.61	03/20/2018	\$913,360.08
04/20/2018	\$922,626.32	05/21/2018	\$929,521.95	06/20/2018	\$917,011.90
07/20/2018	\$915,266.35	08/20/2018	\$920,149.31		

STATE OF MICHIGAN
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District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,161.72
General ED K-12 (23a: 8.00)	3,067.20
Supplemental 2017	3,050.15
Fall 2017	3,060.20
Special ED K-12 Sec 52	94.52
Supplemental 2017	95.50
Fall 2017	94.41
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,275.11

	Amount	Mills	Revenue
Non-Pre TV	182,680,862	18.000	3,288,256
Comm PP TV	10,012,177	6.000	60,073
Assumed Local Revenue			3,348,329
Local Revenue Per GE			1,091.66
Local Revenue Per Membership			1,059.02

Special Ed. Costs	3,705,095.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,216.09)	13,330,096.07	100.00 %	12,113,723.49	1,216,372.58
51c	SPEC ED HEADLEE OBLIGATION	1,060,168.47	100.00 %	963,692.88	96,475.59
22b	DISCRETIONARY PAYMENT	6,731,281.43	100.00 %	6,118,750.84	612,530.59
31A	AT RISK	678,890.46	100.00 %	617,111.43	61,779.03
104d	COMPUTER ADAPTIVE TESTS	11,988.78	100.00 %	10,897.80	1,090.98
64b	DUAL ENROLLMENT INCENTIVES	960.00	100.00 %	0.00	960.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,930.00	100.00 %	44,477.37	4,452.63
102d	FINANCIAL ANALYTIC TOOLS	1,714.00	100.00 %	1,713.61	0.39
99h	FIRST ROBOTICS	8,650.00	100.00 %	7,862.85	787.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	80,255.44	100.00 %	72,960.29	7,295.15
22n	HIGH SCHOOL PUPIL SUPPORTS	22,172.73	100.00 %	20,154.32	2,018.41
147a(1)	MPSERS COST OFFSET	230,575.88	100.00 %	209,593.47	20,982.41
147a(2)	MPSERS NORMAL COST OFFSET	101,518.06	100.00 %	92,279.92	9,238.14
147c(2)	MPSERS ONE TIME DEPOSIT	371,134.13	100.00 %	371,134.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,004.61	100.00 %	2,312.26	1,692.35
147c(1)	MPSERS UAAL RATE STABILIZATION	1,991,633.24	100.00 %	1,810,394.62	181,238.62
31d	SCHOOL LUNCH	57,471.15	100.00 %	52,241.28	5,229.87
61a.1	VOCATIONAL EDUCATION	5,602.09	100.00 %	5,092.30	509.79
		\$24,737,046.54		\$22,514,392.86	\$2,222,653.68

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	661.75	100.00 %	661.75	0.00
22b	2015 DISCRETIONARY PAYMENT	10.68	100.00 %	10.68	0.00
22a	2016 PROP A OBLIGATION	3,315.47	100.00 %	3,315.47	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.01)	100.00 %	(3.01)	0.00
22a	2017 PROP A OBLIGATION	213,341.55	100.00 %	213,341.55	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(57,775.56)	100.00 %	(57,775.84)	0.28
22b	2017 DISCRETIONARY PAYMENT	8.62	100.00 %	8.62	0.00
31d	2017 SCHOOL LUNCH	600.23	100.00 %	600.23	0.00
61a.1	2017 VOCATIONAL EDUCATION	51.83	100.00 %	51.83	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$160,271.56</u>		<u>\$160,271.28</u>	<u>\$0.28</u>
SUBTOTALS		\$24,897,318.10		\$22,674,664.14	\$2,222,653.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,539.34) 20(5) Adjust: 30.44 FTEs, \$3,913.85				20,061,377.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.41 FTEs, \$151.79				721,433.91
51a	SPECIAL EDUCATION (Categorical Amount)				<u>338,734.56</u>
					<u>\$21,121,545.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,347,094.52	11/20/2017	\$2,613,975.49	12/20/2017	\$2,265,631.00
01/22/2018	\$2,223,201.02	02/20/2018	\$2,129,756.59	03/20/2018	\$2,219,298.04
04/20/2018	\$2,183,152.68	05/21/2018	\$2,253,259.41	06/20/2018	\$2,226,583.35
07/20/2018	\$2,212,712.04	08/20/2018	\$2,222,653.96		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,457.72
General ED K-12 (23a: 11.92)	4,353.82
Supplemental 2017	4,215.00
Fall 2017	4,356.00
Special ED K-12 Sec 52	103.90
Supplemental 2017	106.46
Fall 2017	103.62
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	442,432,326	18.000	7,963,782
Comm PP TV	37,722,200	6.000	226,333
Assumed Local Revenue			8,190,115
Local Revenue Per GE			1,881.13
Local Revenue Per Membership			1,837.29

Special Ed. Costs	6,470,350.00
Special Ed. Transp. Costs	9,070.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,629.16)	20,635,499.12	100.00 %	18,745,319.68	1,890,179.44
51c	SPEC ED HEADLEE OBLIGATION	1,857,799.79	100.00 %	1,688,739.75	169,060.04
22b	DISCRETIONARY PAYMENT	6,948,224.39	100.00 %	6,313,842.81	634,381.58
31A	AT RISK	643,449.54	100.00 %	584,895.63	58,553.91
41	BILINGUAL EDUCATION	14,305.00	100.00 %	13,003.25	1,301.75
104d	COMPUTER ADAPTIVE TESTS	16,556.43	100.00 %	15,049.79	1,506.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	65,310.00	100.00 %	59,366.79	5,943.21
102d	FINANCIAL ANALYTIC TOOLS	4,893.91	100.00 %	4,893.25	0.66
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	113,152.43	100.00 %	102,838.12	10,314.31
22n	HIGH SCHOOL PUPIL SUPPORTS	31,389.12	100.00 %	28,531.73	2,857.39
20f	HOLD HARMLESS GUARANTEE	463,558.30	100.00 %	421,256.34	42,301.96
147a(1)	MPSERS COST OFFSET	356,123.56	100.00 %	323,716.32	32,407.24
147a(2)	MPSERS NORMAL COST OFFSET	156,794.25	100.00 %	142,525.97	14,268.28
147c(2)	MPSERS ONE TIME DEPOSIT	577,070.19	100.00 %	577,070.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,447.84	100.00 %	20,896.36	12,551.48
147c(1)	MPSERS UAAL RATE STABILIZATION	3,076,069.90	100.00 %	2,796,147.54	279,922.36
31d	SCHOOL LUNCH	49,519.67	100.00 %	45,013.38	4,506.29
		\$35,045,663.44		\$31,885,379.40	\$3,160,284.04

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	6,443.24	100.00 %	6,443.24	0.00
22b	2015 DISCRETIONARY PAYMENT	29.87	100.00 %	29.87	0.00
22a	2016 PROP A OBLIGATION	10,060.83	100.00 %	10,060.83	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.99)	100.00 %	(4.99)	0.00
22a	2017 PROP A OBLIGATION	44,364.70	100.00 %	44,364.70	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	153,487.30	100.00 %	153,487.01	0.29
22b	2017 DISCRETIONARY PAYMENT	10.82	100.00 %	10.82	0.00
31d	2017 SCHOOL LUNCH	3,121.23	100.00 %	3,121.23	0.00
31f	2017 SCHOOL BREAKFAST	3,359.60	100.00 %	3,359.60	0.00
		<u>\$220,872.60</u>		<u>\$220,872.31</u>	<u>\$0.29</u>
SUBTOTALS		\$35,266,536.04		\$32,106,251.71	\$3,160,284.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,407.87)			27,583,723.51
	20(5) Adjust: 542.50 FTEs, \$-314,989.05			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			851,826.05
	20(5) Adjust: 16.30 FTEs, \$-9,401.05			
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,005,973.74</u>
				<u>\$29,441,523.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,232,062.04	11/20/2017	\$3,354,226.79	12/20/2017	\$3,335,534.51
01/22/2018	\$3,116,337.80	02/20/2018	\$3,324,922.58	03/20/2018	\$3,129,078.77
04/20/2018	\$3,153,754.54	05/21/2018	\$3,185,826.72	06/20/2018	\$3,146,452.35
07/20/2018	\$3,128,055.61	08/20/2018	\$3,160,284.33		

STATE OF MICHIGAN
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District: 33200 ISD: 33

Stockbridge Community Schools

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,798.75

State Aid Membership	1,300.75
General ED K-12	1,284.94
Supplemental 2017	1,344.29
Fall 2017	1,278.35
Special ED K-12 Sec 52	15.81
Supplemental 2017	22.06
Fall 2017	15.12
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

	Amount	Mills	Revenue
Non-Pre TV	262,108,206	18.000	4,717,948
Comm PP TV	1,893,950	6.000	11,364
Assumed Local Revenue			4,729,312
Local Revenue Per GE			3,680.57
Local Revenue Per Membership			3,635.83

Special Ed. Costs	1,186,273.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,162.92)	1,512,668.19	100.00 %	1,375,015.38	137,652.81
51c SPEC ED HEADLEE OBLIGATION	339,437.78	100.00 %	308,548.94	30,888.84
22b DISCRETIONARY PAYMENT	3,563,397.33	100.00 %	3,239,128.17	324,269.16
31A AT RISK	439,467.37	100.00 %	399,475.84	39,991.53
104d COMPUTER ADAPTIVE TESTS	4,440.78	100.00 %	4,036.67	404.11
64b DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,060.00	100.00 %	16,416.54	1,643.46
102d FINANCIAL ANALYTIC TOOLS	1,675.05	100.00 %	1,675.09	(0.04)
99h FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,017.56	100.00 %	30,016.29	3,001.27
22n HIGH SCHOOL PUPIL SUPPORTS	9,923.86	100.00 %	9,020.48	903.38
147a(1) MPSERS COST OFFSET	94,110.51	100.00 %	85,546.45	8,564.06
147a(2) MPSERS NORMAL COST OFFSET	41,435.02	100.00 %	37,664.43	3,770.59
147c(2) MPSERS ONE TIME DEPOSIT	162,410.63	100.00 %	162,410.63	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,858.92	100.00 %	5,383.26	2,475.66
147c(1) MPSERS UAAL RATE STABILIZATION	812,893.43	100.00 %	738,920.13	73,973.30
31d SCHOOL LUNCH	20,777.71	100.00 %	18,886.94	1,890.77
61a.1 VOCATIONAL EDUCATION	23,338.14	100.00 %	21,214.37	2,123.77
	\$7,093,612.28		\$6,460,449.81	\$633,162.47

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(569.63)	100.00 %	0.00	(569.63)
22b	2002 DISCRETIONARY PAYMENT	(16.17)	100.00 %	0.00	(16.17)
22a	2003 PROP A OBLIGATION	(596.59)	100.00 %	0.00	(596.59)
22b	2003 DISCRETIONARY PAYMENT	(12.37)	100.00 %	0.00	(12.37)
22a	2004 PROP A OBLIGATION	(595.63)	100.00 %	0.00	(595.63)
22b	2004 DISCRETIONARY PAYMENT	(12.99)	100.00 %	0.00	(12.99)
22a	2005 PROP A OBLIGATION	(607.26)	100.00 %	0.00	(607.26)
22b	2005 DISCRETIONARY PAYMENT	(17.05)	100.00 %	0.00	(17.05)
22a	2006 PROP A OBLIGATION	(629.99)	100.00 %	0.00	(629.99)
22b	2006 DISCRETIONARY PAYMENT	(17.21)	100.00 %	0.00	(17.21)
22a	2007 PROP A OBLIGATION	(650.71)	100.00 %	0.00	(650.71)
22b	2007 DISCRETIONARY PAYMENT	(13.11)	100.00 %	0.00	(13.11)
22a	2008 PROP A OBLIGATION	(680.71)	100.00 %	0.00	(680.71)
22b	2008 DISCRETIONARY PAYMENT	5.22	100.00 %	0.00	5.22
22a	2009 PROP A OBLIGATION	(697.41)	100.00 %	0.00	(697.41)
22b	2009 DISCRETIONARY PAYMENT	3.78	100.00 %	0.00	3.78
22a	2010 PROP A OBLIGATION	(717.36)	100.00 %	0.00	(717.36)
22b	2010 DISCRETIONARY PAYMENT	17.34	100.00 %	0.00	17.34
22a	2011 PROP A OBLIGATION	(659.73)	100.00 %	0.00	(659.73)
22b	2011 DISCRETIONARY PAYMENT	5.36	100.00 %	0.00	5.36
22a	2012 PROP A OBLIGATION	(565.18)	100.00 %	0.00	(565.18)
22b	2012 DISCRETIONARY PAYMENT	(18.99)	100.00 %	0.00	(18.99)
22a	2013 PROP A OBLIGATION	(448.08)	100.00 %	0.00	(448.08)
22b	2013 DISCRETIONARY PAYMENT	(5.05)	100.00 %	0.00	(5.05)
22a	2014 PROP A OBLIGATION	(981.32)	100.00 %	(527.28)	(454.04)
22b	2014 DISCRETIONARY PAYMENT	10.03	100.00 %	(1.22)	11.25
22a	2015 PROP A OBLIGATION	(1,208.74)	100.00 %	(964.11)	(244.63)
22b	2015 DISCRETIONARY PAYMENT	(13.36)	100.00 %	(5.14)	(8.22)
22a	2016 PROP A OBLIGATION	(642.79)	100.00 %	(514.23)	(128.56)
22b	2016 DISCRETIONARY PAYMENT	0.54	100.00 %	(2.36)	2.90
22a	2017 PROP A OBLIGATION	2,782.84	100.00 %	2,920.22	(137.38)
51c	2017 SPEC ED HEADLEE OBLIGATION	25,743.83	100.00 %	25,743.83	0.00
22b	2017 DISCRETIONARY PAYMENT	74.55	100.00 %	72.24	2.31
31d	2017 SCHOOL LUNCH	233.77	100.00 %	233.77	0.00
61a.1	2017 VOCATIONAL EDUCATION	188.56	100.00 %	188.56	0.00
		<u>\$18,688.39</u>		<u>\$27,144.28</u>	<u>(\$8,455.89)</u>
SUBTOTALS		\$7,112,300.67		\$6,487,594.09	\$624,706.58

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	624,706.58
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,950.43)	5,076,065.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	120,646.11
51a	SPECIAL EDUCATION (Categorical Amount)	218,791.67
		<u>\$5,415,503.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$732,374.59	11/20/2017	\$757,082.89	12/20/2017	\$538,904.17
01/22/2018	\$635,113.23	02/20/2018	\$660,510.68	03/20/2018	\$617,172.69
04/20/2018	\$648,234.20	05/21/2018	\$639,957.46	06/20/2018	\$629,113.02
07/20/2018	\$629,131.16	08/20/2018	\$624,706.58		

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District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	3,035.37
General ED K-12	2,950.81
Supplemental 2017	2,730.45
Fall 2017	2,975.29
Special ED K-12 Sec 52	84.11
Supplemental 2017	128.55
Fall 2017	79.17
Special ED K-12 Sec 53	0.45
Supplemental 2017	0.49
Fall 2017	0.44

FY 2018 Foundation	8,670.00
FY 1995 Foundation	7,159.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	377,376,374	18.000	6,792,775
Comm PP TV	50,780,813	6.000	304,685
Assumed Local Revenue			<u>7,097,460</u>
Local Revenue Per GE			2,405.26
Local Revenue Per Membership			2,338.25

Special Ed. Costs	5,293,625.00
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: \$4,161.75)	12,632,451.10	100.00 %	11,482,898.05	1,149,553.05
51c SPEC ED HEADLEE OBLIGATION	1,514,707.27	100.00 %	1,376,868.91	137,838.36
22b DISCRETIONARY PAYMENT	3,672,667.63	100.00 %	3,338,454.88	334,212.75
31A AT RISK	383,706.99	100.00 %	348,789.65	34,917.34
104d COMPUTER ADAPTIVE TESTS	12,971.13	100.00 %	11,790.76	1,180.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,070.00	100.00 %	31,878.63	3,191.37
99h FIRST ROBOTICS	10,150.00	100.00 %	9,226.35	923.65
152a HEADLEE OBLIGATION FOR DATA COLLECT	77,048.24	100.00 %	70,044.61	7,003.63
22n HIGH SCHOOL PUPIL SUPPORTS	25,703.87	100.00 %	23,364.02	2,339.85
20f HOLD HARMLESS GUARANTEE	159,083.74	100.00 %	144,607.12	14,476.62
147a(1) MPSERS COST OFFSET	233,285.91	100.00 %	212,056.89	21,229.02
147a(2) MPSERS NORMAL COST OFFSET	102,711.23	100.00 %	93,364.51	9,346.72
147c(2) MPSERS ONE TIME DEPOSIT	393,402.48	100.00 %	393,402.48	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,002.46	100.00 %	9,751.53	5,250.93
147c(1) MPSERS UAAL RATE STABILIZATION	2,015,041.57	100.00 %	1,831,672.79	183,368.78
163 NON-CERT TEACHER/COUNSELOR DEDUC	(8,583.19)	100.00 %	(8,583.19)	0.00
26a RENAISSANCE ZONE	25,251.15	100.00 %	22,895.39	2,355.76
31d SCHOOL LUNCH	51,969.52	100.00 %	47,240.29	4,729.23
	<u>\$21,351,641.10</u>		<u>\$19,439,723.67</u>	<u>\$1,911,917.43</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	6,498.86	100.00 %	6,498.86	0.00
22b	2015 DISCRETIONARY PAYMENT	9.09	100.00 %	9.09	0.00
22a	2016 PROP A OBLIGATION	8,540.33	100.00 %	8,540.33	0.00
22b	2016 DISCRETIONARY PAYMENT	(24.81)	100.00 %	(24.81)	0.00
22a	2017 PROP A OBLIGATION	16,017.31	100.00 %	16,017.31	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	54,362.50	100.00 %	54,362.50	0.00
22b	2017 DISCRETIONARY PAYMENT	13.42	100.00 %	13.42	0.00
31d	2017 SCHOOL LUNCH	5,590.83	100.00 %	5,590.83	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		\$91,007.53		\$91,007.53	\$0.00
SUBTOTALS		\$21,442,648.63		\$19,530,731.20	\$1,911,917.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,605.28)				16,292,536.25
	20(5) Adjust: 989.15 FTEs, \$-247,580.03				
20j/m	HOLD HARMLESS PAYMENT 20m \$3.00 PP				8,852.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				687,102.37
	20(5) Adjust: 19.29 FTEs, \$-10,085.42				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,730.05
51a	SPECIAL EDUCATION (Categorical Amount)				827,604.90
					\$17,819,826.00

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,953,570.79	11/20/2017	\$1,973,913.36	12/20/2017	\$2,177,984.04
01/22/2018	\$1,894,202.15	02/20/2018	\$2,005,114.13	03/20/2018	\$1,889,178.37
04/20/2018	\$1,921,523.48	05/21/2018	\$1,914,643.02	06/20/2018	\$1,895,910.13
07/20/2018	\$1,904,691.73	08/20/2018	\$1,911,917.43		

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District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	523.96
General ED K-12	516.22
Supplemental 2017	545.90
Fall 2017	512.92
Special ED K-12 Sec 52	7.74
Supplemental 2017	5.71
Fall 2017	7.96
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,059.07

	Amount	Mills	Revenue
Non-Pre TV	32,255,359	18.000	580,596
Comm PP TV	3,237,086	6.000	19,423
Assumed Local Revenue			600,019
Local Revenue Per GE			1,162.33
Local Revenue Per Membership			1,145.16

Special Ed. Costs	500,330.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,913.91)	2,050,732.28	100.00 %	1,864,115.64	186,616.64
51c	SPEC ED HEADLEE OBLIGATION	143,163.43	100.00 %	130,135.29	13,028.14
22b	DISCRETIONARY PAYMENT	1,288,814.55	100.00 %	1,171,532.43	117,282.12
31A	AT RISK	221,308.84	100.00 %	201,169.74	20,139.10
104d	COMPUTER ADAPTIVE TESTS	1,094.13	100.00 %	994.56	99.57
64b	DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,190.00	100.00 %	7,444.71	745.29
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,299.93	100.00 %	12,090.97	1,208.96
22n	HIGH SCHOOL PUPIL SUPPORTS	4,159.23	100.00 %	3,780.61	378.62
147a(1)	MPSERS COST OFFSET	34,658.61	100.00 %	31,504.68	3,153.93
147a(2)	MPSERS NORMAL COST OFFSET	15,259.51	100.00 %	13,870.89	1,388.62
147c(2)	MPSERS ONE TIME DEPOSIT	57,781.50	100.00 %	57,781.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,752.30	100.00 %	3,272.39	1,479.91
147c(1)	MPSERS UAAL RATE STABILIZATION	299,368.83	100.00 %	272,126.27	27,242.56
31d	SCHOOL LUNCH	12,997.51	100.00 %	11,814.74	1,182.77
61a.1	VOCATIONAL EDUCATION	1,146.48	100.00 %	1,042.15	104.33
		\$4,157,027.13		\$3,782,676.57	\$374,350.56

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	139.61	100.00 %	139.61	0.00
22b	2016 DISCRETIONARY PAYMENT	4.60	100.00 %	4.60	0.00
22a	2017 PROP A OBLIGATION	(435.28)	100.00 %	(435.28)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	8,483.42	100.00 %	8,483.13	0.29
22b	2017 DISCRETIONARY PAYMENT	(2.72)	100.00 %	(2.72)	0.00
31d	2017 SCHOOL LUNCH	2,553.94	100.00 %	2,553.94	0.00
31f	2017 SCHOOL BREAKFAST	618.12	100.00 %	618.12	0.00
61a.1	2017 VOCATIONAL EDUCATION	101.55	100.00 %	101.55	0.00
163	2017 NON-CERT TEACHER/COUNSELOR DEDU	(32,213.38)	100.00 %	(32,213.38)	0.00
		(\$20,750.14)		(\$20,750.43)	\$0.29
SUBTOTALS		\$4,136,276.99		\$3,761,926.14	\$374,350.85

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	374,350.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,468.67) 20(5) Adjust: 2.00 FTEs, \$290.00	3,339,546.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,063.94
51a	SPECIAL EDUCATION (Categorical Amount)	84,099.49
		<u>\$3,482,710.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$378,565.20	11/20/2017	\$415,907.13	12/20/2017	\$338,532.15
01/22/2018	\$366,951.19	02/20/2018	\$377,932.39	03/20/2018	\$368,066.34
04/20/2018	\$375,354.37	05/21/2018	\$395,645.19	06/20/2018	\$372,788.09
07/20/2018	\$372,184.09	08/20/2018	\$374,350.85		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,838.69
General ED K-12	1,814.13
Supplemental 2017	1,774.36
Fall 2017	1,818.55
Special ED K-12 Sec 52	24.56
Supplemental 2017	23.27
Fall 2017	24.70
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,243.79

	Amount	Mills	Revenue
Non-Pre TV	65,328,062	18.000	1,175,905
Comm PP TV	5,312,520	6.000	31,875
Assumed Local Revenue			1,207,780
Local Revenue Per GE			665.76
Local Revenue Per Membership			656.87

Special Ed. Costs	2,186,778.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,586.92)	8,433,923.93	100.00 %	7,661,857.30	772,066.63
51c SPEC ED HEADLEE OBLIGATION	625,720.28	100.00 %	568,779.48	56,940.80
22b DISCRETIONARY PAYMENT	4,208,236.88	100.00 %	3,825,282.53	382,954.35
31A AT RISK	219,733.69	100.00 %	199,737.92	19,995.77
104d COMPUTER ADAPTIVE TESTS	9,901.98	100.00 %	9,000.90	901.08
64b DUAL ENROLLMENT INCENTIVES	450.00	100.00 %	0.00	450.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,780.00	100.00 %	22,525.02	2,254.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	46,672.34	100.00 %	42,429.87	4,242.47
22n HIGH SCHOOL PUPIL SUPPORTS	14,753.13	100.00 %	13,410.14	1,342.99
147a(1) MPSERS COST OFFSET	127,837.40	100.00 %	116,204.20	11,633.20
147a(2) MPSERS NORMAL COST OFFSET	56,284.31	100.00 %	51,162.44	5,121.87
147c(2) MPSERS ONE TIME DEPOSIT	222,066.14	100.00 %	222,066.14	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,347.97	100.00 %	3,499.70	1,848.27
147c(1) MPSERS UAAL RATE STABILIZATION	1,104,214.45	100.00 %	1,003,730.94	100,483.51
31d SCHOOL LUNCH	18,163.29	100.00 %	16,510.43	1,652.86
61a.1 VOCATIONAL EDUCATION	11,030.48	100.00 %	10,026.71	1,003.77
	\$15,129,116.27		\$13,766,223.72	\$1,362,892.55

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,038.58	100.00 %	1,038.58	0.00
22b	2015 DISCRETIONARY PAYMENT	4.35	100.00 %	4.35	0.00
22a	2016 PROP A OBLIGATION	1,306.54	100.00 %	1,306.54	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.38)	100.00 %	(1.38)	0.00
22a	2017 PROP A OBLIGATION	18,144.57	100.00 %	18,144.57	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	13,297.69	100.00 %	13,297.41	0.28
22b	2017 DISCRETIONARY PAYMENT	8.91	100.00 %	8.91	0.00
31d	2017 SCHOOL LUNCH	137.21	100.00 %	137.21	0.00
31f	2017 SCHOOL BREAKFAST	1,443.50	100.00 %	1,443.50	0.00
61a.1	2017 VOCATIONAL EDUCATION	136.01	100.00 %	136.01	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	50.00	100.00 %	50.00	0.00
		<u>\$35,565.98</u>		<u>\$35,565.70</u>	<u>\$0.28</u>
SUBTOTALS		\$15,164,682.25		\$13,801,789.42	\$1,362,892.83

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,362,892.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,965.24) 20(5) Adjust: 16.51 FTEs, \$6,309.97	12,642,160.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	187,417.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>438,302.92</u>
		<u>\$13,267,881.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,418,610.95	11/20/2017	\$1,477,958.55	12/20/2017	\$1,385,692.10
01/22/2018	\$1,355,358.74	02/20/2018	\$1,365,796.28	03/20/2018	\$1,352,713.76
04/20/2018	\$1,353,441.53	05/21/2018	\$1,382,564.37	06/20/2018	\$1,355,514.99
07/20/2018	\$1,354,138.15	08/20/2018	\$1,362,892.83		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 33901 ISD: 33
Cole Academy

State Aid Membership	207.81
General ED K-12	206.58
Supplemental 2017	199.80
Fall 2017	207.33
Special ED K-12 Sec 52	1.23
Supplemental 2017	1.20
Fall 2017	1.23
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,579.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	1,142,955.00	100.00 %	1,038,946.10	104,008.90
51c	SPEC ED HEADLEE OBLIGATION	40,797.27	100.00 %	37,084.72	3,712.55
22b	DISCRETIONARY PAYMENT	433,456.98	100.00 %	394,012.39	39,444.59
31A	AT RISK	92,146.38	100.00 %	83,761.06	8,385.32
104d	COMPUTER ADAPTIVE TESTS	1,171.83	100.00 %	1,065.19	106.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,720.00	100.00 %	6,108.48	611.52
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,274.94	100.00 %	4,795.45	479.49
31d	SCHOOL LUNCH	1,050.00	100.00 %	954.45	95.55
		\$1,723,572.40		\$1,566,727.84	\$156,844.56

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,170.28)	100.00 %	(6,170.28)	0.00
31d	2017 SCHOOL LUNCH	(741.42)	100.00 %	(741.42)	0.00
		<u>(\$6,911.70)</u>		<u>(\$6,911.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,716,660.70		\$1,559,816.14	\$156,844.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,576,411.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,386.13
51a	SPECIAL EDUCATION (Categorical Amount)				31,411.14
					<u>\$1,617,209.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$157,737.85	11/20/2017	\$157,236.25	12/20/2017	\$157,822.20
01/22/2018	\$157,598.97	02/20/2018	\$148,517.03	03/20/2018	\$154,212.48
04/20/2018	\$156,700.00	05/21/2018	\$156,676.60	06/20/2018	\$156,676.12
07/20/2018	\$156,638.64	08/20/2018	\$156,844.56		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 33902 ISD: 33

El-Hajj Malik El-Shabazz Academy

State Aid Membership	274.76
General ED K-12	272.20
Supplemental 2017	245.70
Fall 2017	275.14
Special ED K-12 Sec 52	2.56
Supplemental 2017	3.30
Fall 2017	2.48
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	241,529.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,110.63	100.00 %	62,821.82	6,288.81
22b DISCRETIONARY PAYMENT	565,978.20	100.00 %	514,474.18	51,504.02
11(3) PSA PROTECTED	1,511,180.00	100.00 %	1,373,662.62	137,517.38
31A AT RISK	190,593.38	100.00 %	173,249.38	17,344.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,770.00	100.00 %	7,062.93	707.07
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,974.36	100.00 %	6,340.40	633.96
147a(1) MPSERS COST OFFSET	14,177.54	100.00 %	12,887.38	1,290.16
147a(2) MPSERS NORMAL COST OFFSET	6,242.09	100.00 %	5,674.06	568.03
147c(2) MPSERS ONE TIME DEPOSIT	18,054.88	100.00 %	18,054.88	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,561.48	100.00 %	1,610.19	951.29
147c(1) MPSERS UAAL RATE STABILIZATION	122,460.60	100.00 %	111,316.69	11,143.91
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,400.00)	100.00 %	(1,400.00)	0.00
31d SCHOOL LUNCH	2,050.00	100.00 %	1,863.45	186.55
	\$2,515,753.16		\$2,287,617.98	\$228,135.18

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	7,639.60	100.00 %	7,639.88	(0.28)
31d	2017 SCHOOL LUNCH	<u>(2,575.30)</u>	100.00 %	<u>(2,575.30)</u>	<u>0.00</u>
		\$5,064.30		\$5,064.58	(\$0.28)
SUBTOTALS		\$2,520,817.46		\$2,292,682.56	\$228,134.90

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	34,831.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,077,158.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,535.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>49,575.27</u>
		\$2,146,268.83

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$210,693.69	11/20/2017	\$218,359.21	12/20/2017	\$261,616.81
01/22/2018	\$221,783.42	02/20/2018	\$246,251.57	03/20/2018	\$228,598.95
04/20/2018	\$225,068.66	05/21/2018	\$226,504.46	06/20/2018	\$226,942.32
07/20/2018	\$226,863.47	08/20/2018	\$228,134.90		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	307.79
General ED K-12	299.61
Supplemental 2017	316.05
Fall 2017	297.78
Special ED K-12 Sec 52	8.18
Supplemental 2017	12.45
Fall 2017	7.70
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	189,991.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	54,363.64	100.00 %	49,416.55	4,947.09
22b DISCRETIONARY PAYMENT	608,734.10	100.00 %	553,339.30	55,394.80
11(3) PSA PROTECTED	1,692,845.00	100.00 %	1,538,796.11	154,048.89
31A AT RISK	248,874.00	100.00 %	226,226.47	22,647.53
104d COMPUTER ADAPTIVE TESTS	1,909.98	100.00 %	1,736.17	173.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,760.00	100.00 %	10,689.84	1,070.16
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,812.78	100.00 %	7,102.61	710.17
20f HOLD HARMLESS GUARANTEE	38,095.17	100.00 %	34,628.51	3,466.66
31d SCHOOL LUNCH	5,296.20	100.00 %	4,814.25	481.95
	\$2,669,690.87		\$2,426,749.81	\$242,941.06

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	6,933.98	100.00 %	6,933.98	0.00
22b	2017 DISCRETIONARY PAYMENT	(6,933.98)	100.00 %	(6,933.98)	0.00
31d	2017 SCHOOL LUNCH	<u>1,012.50</u>	100.00 %	<u>1,012.50</u>	<u>0.00</u>
		\$1,012.50		\$1,012.50	\$0.00
SUBTOTALS		\$2,670,703.37		\$2,427,762.31	\$242,941.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				2,286,323.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,421.58
51a.3	SPECIAL ED HOLD HARMLESS				<u>7,197.25</u>
					\$2,355,942.74

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$260,605.06	11/20/2017	\$260,271.73	12/20/2017	\$225,246.29
01/22/2018	\$239,853.96	02/20/2018	\$230,116.52	03/20/2018	\$241,902.39
04/20/2018	\$241,815.71	05/21/2018	\$242,685.62	06/20/2018	\$242,684.17
07/20/2018	\$242,580.86	08/20/2018	\$242,941.06		

STATE OF MICHIGAN
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District: 33906 ISD: 33
 White Pine Academy

State Aid Membership	68.64
General ED K-12	67.85
Supplemental 2017	72.50
Fall 2017	67.33
Special ED K-12 Sec 52	0.79
Supplemental 2017	1.00
Fall 2017	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,857.06

Local Revenue Per GE	0.00	Special Ed. Costs	12,396.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,546.97	100.00 %	3,224.20	322.77
22b	DISCRETIONARY PAYMENT	186,856.27	100.00 %	169,852.35	17,003.92
11(3)	PSA PROTECTED	333,388.60	100.00 %	303,050.24	30,338.36
31A	AT RISK	22,839.70	100.00 %	20,761.29	2,078.41
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,742.32	100.00 %	1,583.94	158.38
31d	SCHOOL LUNCH	460.61	100.00 %	418.69	41.92
		\$548,834.47		\$498,890.71	\$49,943.76

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	851.84	100.00 %	851.84	0.00
22b	2017 DISCRETIONARY PAYMENT	(851.84)	100.00 %	(851.84)	0.00
31d	2017 SCHOOL LUNCH	90.61	100.00 %	90.61	0.00
		<u>\$90.61</u>		<u>\$90.61</u>	<u>\$0.00</u>
SUBTOTALS		\$548,925.08		\$498,981.32	\$49,943.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	517,763.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,028.49
		<u>\$523,791.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$52,030.86	11/20/2017	\$52,000.26	12/20/2017	\$45,443.01
01/22/2018	\$47,903.90	02/20/2018	\$49,317.91	03/20/2018	\$52,728.99
04/20/2018	\$49,895.76	05/21/2018	\$49,890.02	06/20/2018	\$49,889.87
07/20/2018	\$49,880.74	08/20/2018	\$49,943.76		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	677.34
General ED K-12	673.73
Supplemental 2017	705.34
Fall 2017	670.22
Special ED K-12 Sec 52	3.61
Supplemental 2017	6.16
Fall 2017	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	282,395.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,803.94	100.00 %	73,450.78	7,353.16
22b DISCRETIONARY PAYMENT	1,415,863.63	100.00 %	1,287,020.04	128,843.59
11(3) PSA PROTECTED	3,725,370.00	100.00 %	3,386,361.33	339,008.67
31A AT RISK	378,824.02	100.00 %	344,351.03	34,472.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,540.00	100.00 %	14,125.86	1,414.14
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,193.24	100.00 %	15,630.39	1,562.85
31d SCHOOL LUNCH	5,970.97	100.00 %	5,427.61	543.36
	\$5,639,565.80		\$5,126,367.04	\$513,198.76

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(8,355.23)	100.00 %	(8,355.23)	0.00
31d	2017 SCHOOL LUNCH	258.51	100.00 %	258.51	0.00
		<u>(8,096.72)</u>		<u>(8,096.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,631,469.08		\$5,118,270.32	\$513,198.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,141,233.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,547.91
51a	SPECIAL EDUCATION (Categorical Amount)				53,256.03
					<u>\$5,222,037.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$540,701.15	11/20/2017	\$540,193.68	12/20/2017	\$473,349.09
01/22/2018	\$512,096.78	02/20/2018	\$475,909.39	03/20/2018	\$525,472.92
04/20/2018	\$512,749.09	05/21/2018	\$512,652.70	06/20/2018	\$512,650.51
07/20/2018	\$512,495.01	08/20/2018	\$513,198.76		

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District: 33910 ISD: 33
 Lansing Charter Academy

State Aid Membership	644.80
General ED K-12	639.46
Supplemental 2017	714.73
Fall 2017	631.10
Special ED K-12 Sec 52	5.34
Supplemental 2017	5.27
Fall 2017	5.35
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	362,850.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	103,825.17	100.00 %	94,377.08	9,448.09
22b DISCRETIONARY PAYMENT	1,333,319.26	100.00 %	1,211,987.21	121,332.05
11(3) PSA PROTECTED	3,546,400.00	100.00 %	3,223,677.60	322,722.40
31A AT RISK	483,571.62	100.00 %	439,566.60	44,005.02
104d COMPUTER ADAPTIVE TESTS	4,129.98	100.00 %	3,754.15	375.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,060.00	100.00 %	16,416.54	1,643.46
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,367.26	100.00 %	14,879.49	1,487.77
31d SCHOOL LUNCH	9,061.33	100.00 %	8,236.75	824.58
	\$5,514,734.62		\$5,012,895.42	\$501,839.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	21,247.75	100.00 %	21,247.75	0.00
31d	2017 SCHOOL LUNCH	351.18	100.00 %	351.18	0.00
31f	2017 SCHOOL BREAKFAST	331.03	100.00 %	331.03	0.00
		<u>\$21,929.96</u>		<u>\$21,929.96</u>	<u>\$0.00</u>
SUBTOTALS		\$5,536,664.58		\$5,034,825.38	\$501,839.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				4,879,719.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,749.54
51a	SPECIAL EDUCATION (Categorical Amount)				63,075.63
					<u>\$4,983,544.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$559,450.22	11/20/2017	\$558,802.55	12/20/2017	\$397,929.04
01/22/2018	\$503,529.88	02/20/2018	\$526,920.24	03/20/2018	\$484,332.91
04/20/2018	\$499,805.02	05/21/2018	\$501,310.14	06/20/2018	\$501,638.42
07/20/2018	\$501,106.96	08/20/2018	\$501,839.20		

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District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,658.71
General ED K-12	1,552.92
Supplemental 2017	1,580.08
Fall 2017	1,549.90
Special ED K-12 Sec 52	105.79
Supplemental 2017	88.98
Fall 2017	107.66
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,225,651.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	350,705.33	100.00 %	318,791.14	31,914.19
22b	DISCRETIONARY PAYMENT	3,184,005.68	100.00 %	2,894,261.16	289,744.52
11(3)	PSA PROTECTED	9,122,905.00	100.00 %	8,292,720.65	830,184.35
31A	AT RISK	656,050.75	100.00 %	596,350.13	59,700.62
64b	DUAL ENROLLMENT INCENTIVES	2,010.00	100.00 %	0.00	2,010.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	42,103.82	100.00 %	38,276.62	3,827.20
22n	HIGH SCHOOL PUPIL SUPPORTS	14,781.02	100.00 %	13,435.49	1,345.53
		\$13,372,561.60		\$12,153,835.19	\$1,218,726.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	53,146.42	100.00 %	53,146.42	0.00
22b	2017 DISCRETIONARY PAYMENT	(53,327.41)	100.00 %	(53,327.41)	0.00
11(3)	2017 PSA PROTECTED	(495.00)	100.00 %	(495.00)	0.00
		<u>(675.99)</u>		<u>(675.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,371,885.61		\$12,153,159.20	\$1,218,726.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	11,850,332.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	807,283.49
		<u>\$12,657,616.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,223,529.63	11/20/2017	\$1,221,849.22	12/20/2017	\$1,229,218.47
01/22/2018	\$1,204,652.98	02/20/2018	\$1,198,408.90	03/20/2018	\$1,232,952.41
04/20/2018	\$1,200,674.53	05/21/2018	\$1,211,317.76	06/20/2018	\$1,215,406.11
07/20/2018	\$1,215,149.19	08/20/2018	\$1,218,726.41		

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District: 33913 ISD: 33

NexTech High School of Lansing

State Aid Membership	212.21
General ED K-12	210.69
Supplemental 2017	231.63
Fall 2017	208.36
Special ED K-12 Sec 52	1.52
Supplemental 2017	2.37
Fall 2017	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	181,631.00
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	51,971.53	100.00 %	47,242.12	4,729.41
22b	DISCRETIONARY PAYMENT	440,620.39	100.00 %	400,523.93	40,096.46
11(3)	PSA PROTECTED	1,167,155.00	100.00 %	1,060,943.90	106,211.10
31A	AT RISK	81,120.32	100.00 %	73,738.37	7,381.95
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
99h	FIRST ROBOTICS	10,000.00	100.00 %	9,090.00	910.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,386.63	100.00 %	4,896.98	489.65
22n	HIGH SCHOOL PUPIL SUPPORTS	5,022.12	100.00 %	4,564.94	457.18
		\$1,761,515.99		\$1,601,000.24	\$160,515.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(15,619.42)	100.00 %	(15,619.42)	0.00
		(15,619.42)		(15,619.42)	\$0.00
SUBTOTALS		\$1,745,896.57		\$1,585,380.82	\$160,515.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,607,775.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,599.12
51a	SPECIAL EDUCATION (Categorical Amount)	40,372.41
		<u>\$1,659,746.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$185,694.94	11/20/2017	\$185,446.99	12/20/2017	\$107,908.09
01/22/2018	\$163,518.54	02/20/2018	\$131,356.81	03/20/2018	\$170,702.52
04/20/2018	\$159,838.20	05/21/2018	\$160,012.23	06/20/2018	\$160,011.74
07/20/2018	\$160,890.76	08/20/2018	\$160,515.75		

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District: 33914 ISD: 33
 Great Lakes Cyber Academy

State Aid Membership	1,022.06
General ED K-12	1,010.88
Supplemental 2017	916.82
Fall 2017	1,021.33
Special ED K-12 Sec 52	11.18
Supplemental 2017	15.90
Fall 2017	10.65
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	435,061.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	124,487.48	100.00 %	113,159.12	11,328.36
22b	DISCRETIONARY PAYMENT	2,092,695.28	100.00 %	1,902,260.01	190,435.27
11(3)	PSA PROTECTED	5,621,330.00	100.00 %	5,109,788.97	511,541.03
31A	AT RISK	384,337.06	100.00 %	349,362.39	34,974.67
64b	DUAL ENROLLMENT INCENTIVES	450.00	100.00 %	0.00	450.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,943.43	100.00 %	23,585.20	2,358.23
22n	HIGH SCHOOL PUPIL SUPPORTS	19,437.72	100.00 %	17,668.29	1,769.43
		\$8,268,680.97		\$7,515,823.98	\$752,856.99

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	27,459.51	100.00 %	27,459.51	0.00
22b	2017 DISCRETIONARY PAYMENT	(21,720.94)	100.00 %	(21,720.94)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$5,738.57</u>		<u>\$5,738.57</u>	<u>\$0.00</u>
SUBTOTALS		\$8,274,419.54		\$7,521,562.55	\$752,856.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				7,714,025.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				85,314.58
51a	SPECIAL EDUCATION (Categorical Amount)				39,172.90
					<u>\$7,838,512.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$670,152.37	11/20/2017	\$669,517.39	12/20/2017	\$879,839.40
01/22/2018	\$780,043.74	02/20/2018	\$763,622.87	03/20/2018	\$765,310.07
04/20/2018	\$738,433.59	05/21/2018	\$751,597.31	06/20/2018	\$751,594.99
07/20/2018	\$751,450.82	08/20/2018	\$752,856.99		

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District: 33915 ISD: 33	State Aid Membership	90.93
Blended Learning Academies Credit Recovery High School	General ED K-12 (23a: 7.42)	90.93
	Supplemental 2017	86.00
	Fall 2017	83.23
FY 2018 Foundation	7,631.00	
FY 1995 Foundation	5,500.00	
	Special ED K-12 Sec 52	0.00
	Supplemental 2017	0.00
	Fall 2017	0.00
	Special ED K-12 Sec 53	0.00
	Supplemental 2017	0.00
	Fall 2017	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	50,067.00
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	14,326.07	100.00 %	13,022.40	1,303.67
22b	DISCRETIONARY PAYMENT	193,771.83	100.00 %	169,998.05	23,773.78
11(3)	PSA PROTECTED	500,115.00	100.00 %	461,302.26	38,812.74
31A	AT RISK	43,316.68	100.00 %	39,374.86	3,941.82
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,308.12	100.00 %	2,025.16	282.96
22n	HIGH SCHOOL PUPIL SUPPORTS	1,990.59	100.00 %	1,809.38	181.21
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$755,828.29		\$687,532.11	\$68,296.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	6,826.39	100.00 %	6,826.39	0.00
		\$6,826.39		\$6,826.39	\$0.00
SUBTOTALS		\$762,654.68		\$694,358.50	\$68,296.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	693,886.83
51a	SPECIAL EDUCATION (Categorical Amount)	14,326.07
		\$708,212.90

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$63,251.57	11/20/2017	\$0.00	12/20/2017	\$137,196.66
01/22/2018	\$1,846.67	02/20/2018	\$74,858.82	03/20/2018	\$65,855.06
04/20/2018	\$66,126.19	05/21/2018	\$66,500.32	06/20/2018	\$66,500.07
07/20/2018	\$66,483.44	08/20/2018	\$68,296.18		

SUPPLEMENTAL PAYMENTS

11/20/2017	GAX-13519	18.10	FAIL TO SUBMIT FID (DEDUCT)	\$63,193.56
07/20/2018	GAX-86979	11(3)	PSA PROTECTED	\$22,546.14

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District: 34000	ISD: 34	LEA Membership	9,703.36
Ionia ISD		ISD Membership	140.31
		Supplemental 2017	141.09
Homestead Tax Value	1,311,916,107.00	Fall	140.22
Non-Homestead Tax Value	415,910,705.00		
Com Pers Prop Tax Value	28,503,085.00		
Ind Pers Prop Tax Value	21,982,135.00		
		Mills	
		Special Ed.	4.7421
		Voc. Ed.	0.9987
		Operating	0.1315
		Special Ed. Costs	14,500,347.00
		Special Ed. Transp. Costs	5,869.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 135.37 Total FTEs	1,033,008.47	100.00 %	939,004.70	94,003.77
51a	SPECIAL EDUCATION	3,120,224.56	100.00 %	2,836,284.13	283,940.43
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 4.94 Total FTEs	37,697.14	100.00 %	34,266.70	3,430.44
53a(5)	COURT AND STATE AGENCY PLACED PUPI	98,717.86	100.00 %	89,734.53	8,983.33
32p	EARLY CHILDHOOD BLOCK GRANTS	175,740.00	100.00 %	159,747.66	15,992.34
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	1,414.88	100.00 %	1,414.89	(0.01)
32d	GREAT START READINESS	1,102,973.00	100.00 %	1,002,602.46	100,370.54
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,561.56	100.00 %	3,237.81	323.75
81	INTERMEDIATE DISTRICTS	462,498.10	100.00 %	420,410.77	42,087.33
147a(2)	MPSERS NORMAL COST OFFSET	77,146.78	100.00 %	70,126.42	7,020.36
147c(2)	MPSERS ONE TIME DEPOSIT	303,052.88	100.00 %	303,052.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	32,822.80	100.00 %	23,037.21	9,785.59
147c(1)	MPSERS UAAL RATE STABILIZATION	1,513,505.02	100.00 %	1,375,776.06	137,728.96
26a	RENAISSANCE ZONE	81,143.88	100.00 %	67,680.29	13,463.59
54	SCHOOL FOR DEAF/BLIND	4,787.58	100.00 %	4,351.91	435.67
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
56	SPEC. ED. MILLAGE EQUALIZATION	399,543.89	100.00 %	363,185.40	36,358.49
51a.1	TUITION DEDUCT-DEAF	(12,387.02)	100.00 %	(11,259.80)	(1,127.22)
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
62	VOC. ED. MILLAGE EQUALIZATION	298,798.22	100.00 %	266,744.76	32,053.46
61a.1	VOCATIONAL EDUCATION	253,279.85	100.00 %	230,231.38	23,048.47
		<u>\$9,210,404.45</u>		<u>\$8,382,223.54</u>	<u>\$828,180.91</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	111,255.90	100.00 %	111,255.90	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	(84,435.11)	100.00 %	(84,435.11)	0.00
51(7)	2017 ITINERANT COSTS	120,077.25	100.00 %	120,077.25	0.00
56	2017 SPEC. ED. MILLAGE EQUALIZATION	45,917.03	100.00 %	45,917.03	0.00
62	2017 VOC. ED. MILLAGE EQUALIZATION	14,192.79	100.00 %	14,192.79	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,799.67	100.00 %	2,799.67	0.00
		<u>\$209,807.53</u>		<u>\$209,807.53</u>	<u>\$0.00</u>
SUBTOTALS		\$9,420,211.98		\$8,592,031.07	\$828,180.91

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$990,792.64	11/20/2017	\$925,543.18	12/20/2017	\$774,742.05
01/22/2018	\$831,162.66	02/20/2018	\$951,205.56	03/20/2018	\$843,062.14
04/20/2018	\$750,374.72	05/21/2018	\$911,306.22	06/20/2018	\$805,598.81
07/20/2018	\$808,243.09	08/20/2018	\$828,180.91		

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District: 34010 ISD: 34
Ionia Public Schools

State Aid Membership	3,019.74
General ED K-12	2,870.87
Supplemental 2017	2,812.61
Fall 2017	2,877.34
Special ED K-12 Sec 52	148.56
Supplemental 2017	156.17
Fall 2017	147.71
Special ED K-12 Sec 53	0.31
Supplemental 2017	0.32
Fall 2017	0.31

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,478.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,982,367	18.000	2,123,683
Comm PP TV	13,827,900	6.000	82,967
Assumed Local Revenue			<u>2,206,650</u>
Local Revenue Per GE			768.63
Local Revenue Per Membership			730.74

Special Ed. Costs	3,368,770.00
Special Ed. Transp. Costs	311,227.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,747.46)	11,316,354.86	100.00 %	10,286,566.57	1,029,788.29
51c	SPEC ED HEADLEE OBLIGATION	1,183,088.27	100.00 %	1,075,427.24	107,661.03
22b	DISCRETIONARY PAYMENT	8,570,616.92	100.00 %	7,790,690.78	779,926.14
31A	AT RISK	1,209,716.64	100.00 %	1,099,632.43	110,084.21
41	BILINGUAL EDUCATION	4,616.00	100.00 %	4,195.94	420.06
104d	COMPUTER ADAPTIVE TESTS	16,439.88	100.00 %	14,943.85	1,496.03
53a(5)	COURT AND STATE AGENCY PLACED PUPI	4,913.39	100.00 %	4,466.27	447.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,630.00	100.00 %	38,750.67	3,879.33
102d	FINANCIAL ANALYTIC TOOLS	3,577.39	100.00 %	3,577.57	(0.18)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	76,651.50	100.00 %	69,683.93	6,967.57
22n	HIGH SCHOOL PUPIL SUPPORTS	19,925.90	100.00 %	18,112.02	1,813.88
147a(1)	MPSERS COST OFFSET	191,560.22	100.00 %	174,128.24	17,431.98
147a(2)	MPSERS NORMAL COST OFFSET	84,340.22	100.00 %	76,665.26	7,674.96
147c(2)	MPSERS ONE TIME DEPOSIT	333,786.95	100.00 %	333,786.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,119.88	100.00 %	6,230.69	2,889.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,654,629.69	100.00 %	1,504,058.39	150,571.30
31d	SCHOOL LUNCH	51,908.17	100.00 %	47,184.53	4,723.64
		\$24,773,875.88		\$22,548,101.33	\$2,225,774.55

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(20,702.38)	100.00 %	(20,702.38)	0.00
22b	2015 DISCRETIONARY PAYMENT	6.31	100.00 %	6.31	0.00
22a	2016 PROP A OBLIGATION	(21,380.83)	100.00 %	(21,380.83)	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.21)	100.00 %	(8.21)	0.00
22a	2017 PROP A OBLIGATION	(18,088.00)	100.00 %	(18,088.00)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	38,914.06	100.00 %	38,914.06	0.00
22b	2017 DISCRETIONARY PAYMENT	(38,917.13)	100.00 %	(38,917.13)	0.00
31d	2017 SCHOOL LUNCH	1,776.24	100.00 %	1,776.24	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(7,614.92)	100.00 %	(7,614.92)	0.00
		<u>(\$66,014.86)</u>		<u>(\$66,014.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$24,707,861.02		\$22,482,086.47	\$2,225,774.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,862.37)	19,700,972.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,133,661.36
51a.3	SPECIAL ED HOLD HARMLESS	183,634.01
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,365.61
51a	SPECIAL EDUCATION (Categorical Amount)	49,426.91
		<u>\$21,070,060.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,357,148.44	11/20/2017	\$2,358,518.79	12/20/2017	\$2,275,202.21
01/22/2018	\$2,267,253.22	02/20/2018	\$2,206,833.79	03/20/2018	\$2,205,843.25
04/20/2018	\$2,224,709.99	05/21/2018	\$2,214,937.38	06/20/2018	\$2,172,973.86
07/20/2018	\$2,198,665.54	08/20/2018	\$2,225,774.55		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 34080 ISD: 34
Belding Area School District

State Aid Membership	1,817.66
General ED K-12	1,762.87
Supplemental 2017	1,728.73
Fall 2017	1,766.66
Special ED K-12 Sec 52	54.79
Supplemental 2017	61.20
Fall 2017	54.08
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	89,974,471	18.000	1,619,540
Comm PP TV	3,640,300	6.000	21,842
Assumed Local Revenue			1,641,382
Local Revenue Per GE			931.09
Local Revenue Per Membership			903.02

Special Ed. Costs	1,885,128.00
Special Ed. Transp. Costs	107,495.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,399.57)	6,179,262.41	100.00 %	5,616,949.53	562,312.88
51c	SPEC ED HEADLEE OBLIGATION	615,100.98	100.00 %	559,126.79	55,974.19
22b	DISCRETIONARY PAYMENT	5,631,819.48	100.00 %	5,119,323.91	512,495.57
31A	AT RISK	873,421.71	100.00 %	793,940.33	79,481.38
41	BILINGUAL EDUCATION	5,016.00	100.00 %	4,559.54	456.46
104d	COMPUTER ADAPTIVE TESTS	6,966.03	100.00 %	6,332.12	633.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,080.00	100.00 %	28,251.72	2,828.28
102d	FINANCIAL ANALYTIC TOOLS	1,457.99	100.00 %	1,458.05	(0.06)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	46,138.53	100.00 %	41,944.57	4,193.96
22n	HIGH SCHOOL PUPIL SUPPORTS	13,717.91	100.00 %	12,469.16	1,248.75
147a(1)	MPSERS COST OFFSET	118,416.63	100.00 %	107,640.72	10,775.91
147a(2)	MPSERS NORMAL COST OFFSET	52,136.53	100.00 %	47,392.11	4,744.42
147c(2)	MPSERS ONE TIME DEPOSIT	203,156.66	100.00 %	203,156.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,485.38	100.00 %	6,241.12	4,244.26
147c(1)	MPSERS UAAL RATE STABILIZATION	1,022,841.13	100.00 %	929,762.59	93,078.54
26a	RENAISSANCE ZONE	5,372.30	100.00 %	4,883.42	488.88
31d	SCHOOL LUNCH	22,876.32	100.00 %	20,794.57	2,081.75
		\$14,839,265.99		\$13,504,226.91	\$1,335,039.08

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(10,269.14)	100.00 %	(10,269.14)	0.00
22b	2015 DISCRETIONARY PAYMENT	6.08	100.00 %	6.08	0.00
22a	2016 PROP A OBLIGATION	(10,039.82)	100.00 %	(10,039.82)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.06	100.00 %	3.06	0.00
22a	2017 PROP A OBLIGATION	(22,773.20)	100.00 %	(22,773.20)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	63,290.55	100.00 %	63,290.55	0.00
22b	2017 DISCRETIONARY PAYMENT	(15.74)	100.00 %	(15.74)	0.00
31d	2017 SCHOOL LUNCH	874.13	100.00 %	874.13	0.00
		<u>\$21,075.92</u>		<u>\$21,075.92</u>	<u>\$0.00</u>
SUBTOTALS		\$14,860,341.91		\$13,525,302.83	\$1,335,039.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,699.91) 20(5) Adjust: 0.15 FTEs, \$11.55				11,811,081.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				418,102.49
51a	SPECIAL EDUCATION (Categorical Amount)				<u>196,998.49</u>
					<u>\$12,426,182.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,422,272.85	11/20/2017	\$1,455,693.03	12/20/2017	\$1,286,112.74
01/22/2018	\$1,336,269.56	02/20/2018	\$1,405,428.37	03/20/2018	\$1,333,225.36
04/20/2018	\$1,324,591.81	05/21/2018	\$1,325,538.88	06/20/2018	\$1,319,255.74
07/20/2018	\$1,316,914.49	08/20/2018	\$1,335,039.08		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 34090 ISD: 34
Lakewood Public Schools

State Aid Membership	1,832.06
General ED K-12	1,782.11
Supplemental 2017	1,799.40
Fall 2017	1,780.19
Special ED K-12 Sec 52	46.05
Supplemental 2017	55.61
Fall 2017	44.99
Special ED K-12 Sec 53	3.90
Supplemental 2017	1.01
Fall 2017	4.22

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	82,641,373	18.000	1,487,545
Comm PP TV	2,783,950	6.000	16,704
Assumed Local Revenue			1,504,249
Local Revenue Per GE			844.08
Local Revenue Per Membership			821.07

Special Ed. Costs	1,476,578.00
Special Ed. Transp. Costs	220,501.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,747.40)	6,865,461.64	100.00 %	6,240,704.63	624,757.01
51c	SPEC ED HEADLEE OBLIGATION	577,774.17	100.00 %	525,196.72	52,577.45
22b	DISCRETIONARY PAYMENT	5,259,780.76	100.00 %	4,781,140.71	478,640.05
31A	AT RISK	658,413.48	100.00 %	598,497.85	59,915.63
104d	COMPUTER ADAPTIVE TESTS	7,715.28	100.00 %	7,013.19	702.09
53a(5)	COURT AND STATE AGENCY PLACED PUPI	4,523.10	100.00 %	4,111.50	411.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,940.00	100.00 %	21,761.46	2,178.54
102d	FINANCIAL ANALYTIC TOOLS	2,757.55	100.00 %	2,757.69	(0.14)
99h	FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	46,504.05	100.00 %	42,276.87	4,227.18
22n	HIGH SCHOOL PUPIL SUPPORTS	13,577.28	100.00 %	12,341.32	1,235.96
147a(1)	MPSERS COST OFFSET	111,200.62	100.00 %	101,081.36	10,119.26
147a(2)	MPSERS NORMAL COST OFFSET	48,959.46	100.00 %	44,504.15	4,455.31
147c(2)	MPSERS ONE TIME DEPOSIT	187,554.81	100.00 %	187,554.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,601.03	100.00 %	8,513.18	5,087.85
147c(1)	MPSERS UAAL RATE STABILIZATION	960,511.83	100.00 %	873,105.25	87,406.58
26a	RENAISSANCE ZONE	217,633.88	100.00 %	197,829.20	19,804.68
31d	SCHOOL LUNCH	25,671.53	100.00 %	23,335.42	2,336.11
		\$15,029,380.47		\$13,675,179.51	\$1,354,200.96

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(792.60)	100.00 %	(792.60)	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.13)	100.00 %	(7.13)	0.00
22a	2015 PROP A OBLIGATION	(5,507.30)	100.00 %	(5,507.30)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.21	100.00 %	3.21	0.00
22a	2016 PROP A OBLIGATION	(3,121.31)	100.00 %	(3,121.31)	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.75)	100.00 %	(4.75)	0.00
22a	2017 PROP A OBLIGATION	1,979.08	100.00 %	1,979.08	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(35,590.98)	100.00 %	(35,590.98)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.77	100.00 %	0.77	0.00
31d	2017 SCHOOL LUNCH	1,134.81	100.00 %	1,134.81	0.00
31f	2017 SCHOOL BREAKFAST	1,825.59	100.00 %	1,825.59	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	14,330.85	100.00 %	14,330.85	0.00
		<u>(\$25,749.76)</u>		<u>(\$25,749.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,003,630.71		\$13,649,429.75	\$1,354,200.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,786.92)				12,095,481.50
	20(5) Adjust: 3.10 FTEs, \$443.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				351,407.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				29,760.90
51a	SPECIAL EDUCATION (Categorical Amount)				226,366.62
					<u>\$12,703,016.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,425,507.53	11/20/2017	\$1,428,219.26	12/20/2017	\$1,334,701.45
01/22/2018	\$1,356,826.49	02/20/2018	\$1,268,653.70	03/20/2018	\$1,332,474.67
04/20/2018	\$1,335,957.78	05/21/2018	\$1,485,932.77	06/20/2018	\$1,339,727.33
07/20/2018	\$1,341,428.77	08/20/2018	\$1,354,200.96		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 34110 ISD: 34
Portland Public Schools

State Aid Membership	2,058.45
General ED K-12 (23a: 0.67)	2,022.46
Supplemental 2017	1,990.73
Fall 2017	2,025.24
Special ED K-12 Sec 52	35.99
Supplemental 2017	36.21
Fall 2017	35.96
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	73,034,130	18.000	1,314,614
Comm PP TV	4,764,635	6.000	28,588
Assumed Local Revenue			1,343,202
Local Revenue Per GE			664.14
Local Revenue Per Membership			652.53

Special Ed. Costs	1,911,813.00
Special Ed. Transp. Costs	200,973.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,030.90)	8,297,406.11	100.00 %	7,542,342.15	755,063.96
51c	SPEC ED HEADLEE OBLIGATION	688,560.50	100.00 %	625,901.49	62,659.01
22b	DISCRETIONARY PAYMENT	5,796,537.82	100.00 %	5,269,052.88	527,484.94
31A	AT RISK	433,954.34	100.00 %	394,464.50	39,489.84
104d	COMPUTER ADAPTIVE TESTS	5,856.03	100.00 %	5,323.13	532.90
64b	DUAL ENROLLMENT INCENTIVES	5,790.00	100.00 %	0.00	5,790.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,620.00	100.00 %	23,288.58	2,331.42
102d	FINANCIAL ANALYTIC TOOLS	2,448.02	100.00 %	2,448.04	(0.02)
99h	FIRST ROBOTICS	11,250.00	100.00 %	10,226.25	1,023.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	52,250.62	100.00 %	47,501.08	4,749.54
22n	HIGH SCHOOL PUPIL SUPPORTS	15,265.38	100.00 %	13,875.76	1,389.62
147a(1)	MPSERS COST OFFSET	121,324.81	100.00 %	110,284.25	11,040.56
147a(2)	MPSERS NORMAL COST OFFSET	53,416.94	100.00 %	48,556.00	4,860.94
147c(2)	MPSERS ONE TIME DEPOSIT	208,018.51	100.00 %	208,018.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,033.69	100.00 %	3,270.27	1,763.42
147c(1)	MPSERS UAAL RATE STABILIZATION	1,047,960.95	100.00 %	952,596.50	95,364.45
163	NON-CERT TEACHER/COUNSELOR DEDUC	(862.50)	100.00 %	(862.50)	0.00
31d	SCHOOL LUNCH	31,289.86	100.00 %	28,442.48	2,847.38
		\$16,801,121.08		\$15,284,729.37	\$1,516,391.71

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	41.55	100.00 %	41.55	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.83)	100.00 %	(0.83)	0.00
22a	2015 PROP A OBLIGATION	(6,312.46)	100.00 %	(6,312.46)	0.00
22b	2015 DISCRETIONARY PAYMENT	6.91	100.00 %	6.91	0.00
22a	2016 PROP A OBLIGATION	(5,443.65)	100.00 %	(5,443.65)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.90)	100.00 %	(6.90)	0.00
22a	2017 PROP A OBLIGATION	(4,374.91)	100.00 %	(4,374.91)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(5,976.11)	100.00 %	(5,976.11)	0.00
22b	2017 DISCRETIONARY PAYMENT	13.19	100.00 %	13.19	0.00
31d	2017 SCHOOL LUNCH	(1,919.03)	100.00 %	(1,919.03)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	510.00	100.00 %	510.00	0.00
		(\$23,462.24)		(\$23,462.24)	\$0.00
SUBTOTALS		\$16,777,658.84		\$15,261,267.13	\$1,516,391.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,966.86) 20(5) Adjust: 20.72 FTEs, \$3,748.25				14,093,943.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$11.60				274,651.29
51a	SPECIAL EDUCATION (Categorical Amount)				413,909.21
					\$14,782,504.43

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,612,371.15	11/20/2017	\$1,603,338.08	12/20/2017	\$1,531,284.64
01/22/2018	\$1,525,988.33	02/20/2018	\$1,499,560.96	03/20/2018	\$1,500,173.29
04/20/2018	\$1,509,926.83	05/21/2018	\$1,507,617.22	06/20/2018	\$1,474,974.23
07/20/2018	\$1,496,032.40	08/20/2018	\$1,516,391.71		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 34120 ISD: 34
Saranac Community Schools

State Aid Membership	921.12
General ED K-12	880.80
Supplemental 2017	921.10
Fall 2017	876.32
Special ED K-12 Sec 52	40.32
Supplemental 2017	45.76
Fall 2017	39.71
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	37,442,071	18.000	673,957
Comm PP TV	2,661,300	6.000	15,968
Assumed Local Revenue			689,925
Local Revenue Per GE			783.29
Local Revenue Per Membership			749.01

Special Ed. Costs	807,597.00
Special Ed. Transp. Costs	84,256.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,521.02)	3,243,281.94	100.00 %	2,948,419.59	294,862.35
51c	SPEC ED HEADLEE OBLIGATION	290,414.32	100.00 %	263,986.62	26,427.70
22b	DISCRETIONARY PAYMENT	2,846,638.61	100.00 %	2,587,590.41	259,048.20
31A	AT RISK	296,128.55	100.00 %	269,180.85	26,947.70
41	BILINGUAL EDUCATION	200.00	100.00 %	181.80	18.20
104d	COMPUTER ADAPTIVE TESTS	2,870.13	100.00 %	2,608.95	261.18
64b	DUAL ENROLLMENT INCENTIVES	720.00	100.00 %	0.00	720.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,540.00	100.00 %	14,125.86	1,414.14
102d	FINANCIAL ANALYTIC TOOLS	997.96	100.00 %	997.99	(0.03)
99h	FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,381.23	100.00 %	21,255.89	2,125.34
22n	HIGH SCHOOL PUPIL SUPPORTS	5,987.02	100.00 %	5,442.01	545.01
20f	HOLD HARMLESS GUARANTEE	5,581.99	100.00 %	5,074.03	507.96
147a(1)	MPSERS COST OFFSET	58,079.76	100.00 %	52,794.50	5,285.26
147a(2)	MPSERS NORMAL COST OFFSET	25,571.38	100.00 %	23,244.38	2,327.00
147c(2)	MPSERS ONE TIME DEPOSIT	98,964.80	100.00 %	98,964.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,603.48	100.00 %	1,086.25	517.23
147c(1)	MPSERS UAAL RATE STABILIZATION	501,672.52	100.00 %	456,020.32	45,652.20
26a	RENAISSANCE ZONE	75.00	100.00 %	68.18	6.82
31d	SCHOOL LUNCH	16,062.62	100.00 %	14,600.92	1,461.70
		\$7,437,571.31		\$6,769,097.55	\$668,473.76

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(5,177.01)	100.00 %	(5,177.01)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.01	100.00 %	3.01	0.00
22a	2016 PROP A OBLIGATION	(6,703.69)	100.00 %	(6,703.69)	0.00
22b	2016 DISCRETIONARY PAYMENT	5.65	100.00 %	5.65	0.00
22a	2017 PROP A OBLIGATION	(9,503.25)	100.00 %	(9,503.25)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	7,651.30	100.00 %	7,651.30	0.00
22b	2017 DISCRETIONARY PAYMENT	(7,656.95)	100.00 %	(7,656.95)	0.00
31d	2017 SCHOOL LUNCH	(1,500.66)	100.00 %	(1,500.66)	0.00
		<u>(\$22,881.60)</u>		<u>(\$22,881.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,414,689.71		\$6,746,215.95	\$668,473.76

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	668,473.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,847.71)	6,031,462.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	307,681.92
51a.3	SPECIAL ED HOLD HARMLESS	41,189.98
		<u>\$6,380,334.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$759,864.65	11/20/2017	\$750,679.70	12/20/2017	\$606,802.05
01/22/2018	\$665,758.82	02/20/2018	\$672,663.68	03/20/2018	\$661,117.78
04/20/2018	\$668,546.14	05/21/2018	\$666,754.41	06/20/2018	\$635,522.43
07/20/2018	\$658,506.29	08/20/2018	\$668,473.76		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 34140 ISD: 34
Berlin Township S/D #3

State Aid Membership	14.84
General ED K-12	14.84
Supplemental 2017	10.00
Fall 2017	9.32
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,751.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	6,285,934	18.000	113,147
Comm PP TV	727,400	6.000	4,364
Assumed Local Revenue			117,511
Local Revenue Per GE			7,918.55
Local Revenue Per Membership			7,918.55

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>
31A	AT RISK	5,513.03	100.00 %	5,011.34	501.69
152a	HEADLEE OBLIGATION FOR DATA COLLECT	376.69	100.00 %	342.45	34.24
22d.4	ISOLATED DISTRICTS	680.29	100.00 %	613.13	67.16
147a(1)	MPSERS COST OFFSET	1,006.04	100.00 %	914.49	91.55
147a(2)	MPSERS NORMAL COST OFFSET	442.94	100.00 %	402.63	40.31
147c(2)	MPSERS ONE TIME DEPOSIT	2,497.74	100.00 %	2,497.74	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,689.83	100.00 %	7,899.06	790.77
		<u>\$19,206.56</u>		<u>\$17,680.84</u>	<u>\$1,525.72</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(514.02)	100.00 %	(514.02)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2016 PROP A OBLIGATION	(522.10)	100.00 %	(522.10)	0.00
22b	2017 DISCRETIONARY PAYMENT	(523.64)	100.00 %	(523.64)	0.00
		<u>(\$1,559.75)</u>		<u>(\$1,559.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,646.81		\$16,121.09	\$1,525.72

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2017	\$3,097.87	11/20/2017	\$2,435.99	12/20/2017	\$1,522.80
01/22/2018	\$1,517.33	02/20/2018	\$1,515.47	03/20/2018	\$1,520.57
04/20/2018	\$1,520.22	05/21/2018	\$1,519.03	06/20/2018	\$469.54
07/20/2018	\$1,002.27	08/20/2018	\$1,525.72		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	24.63	0.00	0.00	0.00	24.63
2017	10.50	0.00	0.00	0.00	10.50
2018	9.39	0.00	0.00	0.00	9.39
	<u>14.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.84</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	25.37
General ED K-12	25.37
Supplemental 2017	26.00
Fall 2017	21.00
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,082,511	18.000	37,485
Comm PP TV	0	6.000	0
Assumed Local Revenue			37,485
Local Revenue Per GE			1,477.54
Local Revenue Per Membership			1,477.54

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,722.46)	69,068.81	100.00 %	62,783.55	6,285.26
22b	DISCRETIONARY PAYMENT	87,044.47	100.00 %	79,123.42	7,921.05
31A	AT RISK	5,513.03	100.00 %	5,011.34	501.69
152a	HEADLEE OBLIGATION FOR DATA COLLECT	643.98	100.00 %	585.44	58.54
22d.4	ISOLATED DISTRICTS	1,163.00	100.00 %	1,048.19	114.81
147a(1)	MPSERS COST OFFSET	1,758.96	100.00 %	1,598.89	160.07
147a(2)	MPSERS NORMAL COST OFFSET	774.44	100.00 %	703.97	70.47
147c(2)	MPSERS ONE TIME DEPOSIT	2,973.09	100.00 %	2,973.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,000.18	100.00 %	694.86	305.32
147c(1)	MPSERS UAAL RATE STABILIZATION	15,193.27	100.00 %	13,810.68	1,382.59
		\$185,133.23		\$168,333.43	\$16,799.80

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(7.98)	100.00 %	(7.98)	0.00
		(7.98)		(7.98)	\$0.00
SUBTOTALS		\$185,125.25		\$168,325.45	\$16,799.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,153.46)	156,113.28
		\$156,113.28

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$18,260.61	11/20/2017	\$18,510.86	12/20/2017	\$15,587.81
01/22/2018	\$16,460.75	02/20/2018	\$16,462.16	03/20/2018	\$16,461.87
04/20/2018	\$17,348.85	05/21/2018	\$16,274.09	06/20/2018	\$16,493.86
07/20/2018	\$16,464.59	08/20/2018	\$16,799.80		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	28.50	0.00	0.00	0.00	28.50
2017	26.10	0.00	0.00	0.00	26.10
2018	21.50	0.00	0.00	0.00	21.50
	25.37	0.00	0.00	0.00	25.37

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 34360 ISD: 34
 Ionia Township S/D #2

State Aid Membership	14.12
General ED K-12	14.12
Supplemental 2017	12.00
Fall 2017	14.35
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	6,467,848	18.000	116,421
Comm PP TV	97,600	6.000	586
Assumed Local Revenue			117,007
Local Revenue Per GE			8,286.60
Local Revenue Per Membership			8,286.60

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
31A AT RISK	4,725.46	100.00 %	4,295.44	430.02
152a HEADLEE OBLIGATION FOR DATA COLLECT	358.41	100.00 %	325.83	32.58
22d.4 ISOLATED DISTRICTS	647.28	100.00 %	583.38	63.90
147a(1) MPSERS COST OFFSET	859.23	100.00 %	781.04	78.19
147a(2) MPSERS NORMAL COST OFFSET	378.30	100.00 %	343.87	34.43
147c(2) MPSERS ONE TIME DEPOSIT	1,408.61	100.00 %	1,408.61	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	7,421.72	100.00 %	6,746.34	675.38
	\$15,799.01		\$14,484.51	\$1,314.50

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
00	2017 OVERPAYMENT	(3,263.08)	100.00 %	(3,263.08)	0.00
		(3,263.08)		(3,263.08)	\$0.00
SUBTOTALS		\$12,535.93		\$11,221.43	\$1,314.50

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2017	\$0.00	11/20/2017	\$36.72	12/20/2017	\$1,864.62
01/22/2018	\$40.11	02/20/2018	\$947.28	03/20/2018	\$948.20
04/20/2018	\$948.96	05/21/2018	\$948.61	06/20/2018	\$4,181.10
07/20/2018	\$1,305.83	08/20/2018	\$1,314.50		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 35000	ISD: 35	LEA Membership	3,706.48
Iosco RESA		ISD Membership	81.91
		Supplemental 2017	96.31
Homestead Tax Value	670,777,183.00	Fall	80.31
Non-Homestead Tax Value	859,356,161.00		
Com Pers Prop Tax Value	20,225,129.00		
Ind Pers Prop Tax Value	6,798,150.00		
		Mills	
		Special Ed.	0.6371
		Voc. Ed.	0.6500
		Operating	0.2121
		Special Ed. Costs	1,377,759.00
		Special Ed. Transp. Costs	812,184.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	625,055.21	100.00 %	568,175.19	56,880.02
	81.91 Total FTEs				
51a	SPECIAL EDUCATION	341,085.54	100.00 %	310,046.76	31,038.78
107.1	ADULT EDUCATION PARTICIPANTS	312,479.00	100.00 %	268,484.06	43,994.94
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	153,187.00	100.00 %	139,246.98	13,940.02
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,287,777.00	100.00 %	1,170,589.29	117,187.71
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d	GREAT START READINESS	769,759.00	100.00 %	699,710.93	70,048.07
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,079.16	100.00 %	1,890.17	188.99
81	INTERMEDIATE DISTRICTS	228,130.29	100.00 %	207,370.43	20,759.86
147a(2)	MPSERS NORMAL COST OFFSET	17,628.83	100.00 %	16,024.61	1,604.22
147c(2)	MPSERS ONE TIME DEPOSIT	67,535.58	100.00 %	67,535.58	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	1,838.41	100.00 %	1,173.53	664.88
147c(1)	MPSERS UAAL RATE STABILIZATION	345,851.41	100.00 %	314,378.93	31,472.48
31d	SCHOOL LUNCH	75.21	100.00 %	68.37	6.84
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.1	VOCATIONAL EDUCATION	122,640.48	100.00 %	111,480.20	11,160.28
		\$4,482,197.12		\$4,064,406.21	\$417,790.91

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	64,062.74	100.00 %	64,062.74	0.00
74(2)	2017 BUS DRIVER SAFETY/NON SE AUX TRANS	(11,918.00)	100.00 %	(11,918.00)	0.00
61b	2017 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(1,372.00)	100.00 %	(1,372.00)	0.00
31f	2017 SCHOOL BREAKFAST	194.10	100.00 %	194.10	0.00
54	2017 SCHOOL FOR DEAF/BLIND	0.15	100.00 %	0.15	0.00
31d	2017 SCHOOL LUNCH	75.21	100.00 %	75.21	0.00
51a.1	2017 TUITION DEDUCT-DEAF	433.51	100.00 %	433.51	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,810.24	100.00 %	1,810.24	0.00
		<u>\$53,285.95</u>		<u>\$53,285.95</u>	<u>\$0.00</u>
SUBTOTALS		\$4,535,483.07		\$4,117,692.16	\$417,790.91

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$289,943.08	11/20/2017	\$294,648.27	12/20/2017	\$279,400.09
01/22/2018	\$458,561.21	02/20/2018	\$580,466.97	03/20/2018	\$306,224.97
04/20/2018	\$712,178.03	05/21/2018	\$394,533.21	06/20/2018	\$398,288.35
07/20/2018	\$403,447.98	08/20/2018	\$417,790.91		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 35010 ISD: 35
Oscoda Area Schools

State Aid Membership	1,160.81
General ED K-12	1,134.80
Supplemental 2017	1,110.62
Fall 2017	1,129.42
Special ED K-12 Sec 52	26.01
Supplemental 2017	24.51
Fall 2017	27.97
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,562.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	333,756,541	18.000	6,007,618
Comm PP TV	13,339,000	6.000	80,034
Assumed Local Revenue			<u>6,087,652</u>
Local Revenue Per GE			5,364.52
Local Revenue Per Membership			5,244.31

Special Ed. Costs	1,249,441.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	357,512.55	100.00 %	324,978.91	32,533.64
22b	DISCRETIONARY PAYMENT	2,572,001.50	100.00 %	2,337,949.36	234,052.14
31A	AT RISK	626,122.87	100.00 %	569,145.69	56,977.18
104d	COMPUTER ADAPTIVE TESTS	4,535.13	100.00 %	4,122.43	412.70
64b	DUAL ENROLLMENT INCENTIVES	2,110.00	100.00 %	0.00	2,110.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,370.00	100.00 %	18,516.33	1,853.67
102d	FINANCIAL ANALYTIC TOOLS	1,107.84	100.00 %	1,107.68	0.16
99h	FIRST ROBOTICS	11,500.00	100.00 %	10,453.50	1,046.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,465.39	100.00 %	26,787.01	2,678.38
22n	HIGH SCHOOL PUPIL SUPPORTS	8,019.56	100.00 %	7,289.53	730.03
22d.4	ISOLATED DISTRICTS	53,213.45	100.00 %	47,959.89	5,253.56
147a(1)	MPSERS COST OFFSET	81,378.83	100.00 %	73,973.36	7,405.47
147a(2)	MPSERS NORMAL COST OFFSET	35,829.51	100.00 %	32,569.02	3,260.49
147c(2)	MPSERS ONE TIME DEPOSIT	141,970.59	100.00 %	141,970.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,713.79	100.00 %	5,748.48	2,965.31
147c(1)	MPSERS UAAL RATE STABILIZATION	702,921.71	100.00 %	638,955.83	63,965.88
31d	SCHOOL LUNCH	25,294.65	100.00 %	22,992.84	2,301.81
		\$4,682,067.37		\$4,264,520.45	\$417,546.92

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	8,417.74	100.00 %	8,417.74	0.00
22b	2011 DISCRETIONARY PAYMENT	6.20	100.00 %	6.20	0.00
22b	2012 DISCRETIONARY PAYMENT	2,494.87	100.00 %	2,494.87	0.00
22b	2013 DISCRETIONARY PAYMENT	5,433.07	100.00 %	5,433.07	0.00
22b	2014 DISCRETIONARY PAYMENT	3,771.99	100.00 %	3,771.99	0.00
22b	2015 DISCRETIONARY PAYMENT	543.20	100.00 %	543.20	0.00
22b	2016 DISCRETIONARY PAYMENT	4,576.73	100.00 %	4,576.73	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	28,056.98	100.00 %	28,056.98	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,406.03)	100.00 %	(1,083.34)	(322.69)
31d	2017 SCHOOL LUNCH	(1,600.30)	100.00 %	(1,600.30)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$50,474.45</u>		<u>\$50,797.14</u>	<u>(\$322.69)</u>
SUBTOTALS		\$4,732,541.82		\$4,315,317.59	\$417,224.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,266.48)	2,572,001.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	198,482.31
51a	SPECIAL EDUCATION (Categorical Amount)	159,030.24
		<u>\$2,929,514.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$494,267.39	11/20/2017	\$475,289.87	12/20/2017	\$403,712.99
01/22/2018	\$410,007.10	02/20/2018	\$436,139.01	03/20/2018	\$403,435.06
04/20/2018	\$443,700.88	05/21/2018	\$415,586.46	06/20/2018	\$420,899.57
07/20/2018	\$412,279.26	08/20/2018	\$417,224.23		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2018	1,127.54	27.62	0.00	27.62	1,155.16
	<u>1,134.80</u>	<u>26.01</u>	<u>0.00</u>	<u>26.01</u>	<u>1,160.81</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	379.56
General ED K-12	375.19
Supplemental 2017	379.41
Fall 2017	326.69
Special ED K-12 Sec 52	4.37
Supplemental 2017	4.59
Fall 2017	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	176,646,660	18.000	3,179,640
Comm PP TV	1,393,400	6.000	8,360
Assumed Local Revenue			3,188,000
Local Revenue Per GE			8,497.03
Local Revenue Per Membership			8,399.20

Special Ed. Costs	234,914.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,217.82	100.00 %	61,101.00	6,116.82
31A	AT RISK	64,029.93	100.00 %	58,203.21	5,826.72
104d	COMPUTER ADAPTIVE TESTS	583.53	100.00 %	530.43	53.10
64b	DUAL ENROLLMENT INCENTIVES	690.00	100.00 %	0.00	690.00
102d	FINANCIAL ANALYTIC TOOLS	714.33	100.00 %	714.38	(0.05)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,634.55	100.00 %	8,758.78	875.77
22n	HIGH SCHOOL PUPIL SUPPORTS	2,853.47	100.00 %	2,593.71	259.76
22d.4	ISOLATED DISTRICTS	17,399.66	100.00 %	15,681.86	1,717.80
147a(1)	MPSERS COST OFFSET	21,685.85	100.00 %	19,712.44	1,973.41
147a(2)	MPSERS NORMAL COST OFFSET	9,547.86	100.00 %	8,679.00	868.86
147c(2)	MPSERS ONE TIME DEPOSIT	36,558.24	100.00 %	36,558.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,467.04	100.00 %	1,077.61	389.43
147c(1)	MPSERS UAAL RATE STABILIZATION	187,314.76	100.00 %	170,269.12	17,045.64
31d	SCHOOL LUNCH	8,451.38	100.00 %	7,682.30	769.08
		\$430,648.42		\$393,834.58	\$36,813.84

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(187.31)	100.00 %	(187.31)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.05)	100.00 %	(1.05)	0.00
22b	2013 DISCRETIONARY PAYMENT	(161.96)	100.00 %	(161.96)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(179.41)	100.00 %	(179.41)	0.00
31d	2017 SCHOOL LUNCH	582.06	100.00 %	582.06	0.00
31f	2017 SCHOOL BREAKFAST	1,815.45	100.00 %	1,815.45	0.00
		<u>\$1,867.78</u>		<u>\$1,867.78</u>	<u>\$0.00</u>
SUBTOTALS		\$432,516.20		\$395,702.36	\$36,813.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,347.47
51a	SPECIAL EDUCATION (Categorical Amount)	<u>33,870.35</u>
		\$67,217.82

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$65,516.42	11/20/2017	\$68,410.76	12/20/2017	\$7,808.17
01/22/2018	\$37,336.44	02/20/2018	\$35,237.97	03/20/2018	\$36,398.11
04/20/2018	\$36,927.60	05/21/2018	\$35,255.89	06/20/2018	\$37,283.37
07/20/2018	\$35,527.63	08/20/2018	\$36,813.84		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	410.82	5.65	0.00	5.65	416.47
2017	382.78	3.94	0.00	3.94	386.72
2018	331.96	3.52	0.00	3.52	335.48
	<u>375.19</u>	<u>4.37</u>	<u>0.00</u>	<u>4.37</u>	<u>379.56</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,263.48
General ED K-12	1,232.90
Supplemental 2017	1,213.94
Fall 2017	1,235.01
Special ED K-12 Sec 52	30.58
Supplemental 2017	34.25
Fall 2017	30.17
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	246,357,838	18.000	4,434,441
Comm PP TV	4,915,779	6.000	29,495
Assumed Local Revenue			4,463,936
Local Revenue Per GE			3,620.68
Local Revenue Per Membership			3,533.05

Special Ed. Costs	869,590.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$802.47)	1,013,904.80	100.00 %	921,639.46	92,265.34
51c SPEC ED HEADLEE OBLIGATION	248,822.74	100.00 %	226,179.87	22,642.87
22b DISCRETIONARY PAYMENT	3,970,028.32	100.00 %	3,608,755.74	361,272.58
31A AT RISK	511,136.78	100.00 %	464,623.33	46,513.45
104d COMPUTER ADAPTIVE TESTS	2,409.48	100.00 %	2,190.22	219.26
64b DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
102d FINANCIAL ANALYTIC TOOLS	1,126.91	100.00 %	1,126.98	(0.07)
99h FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	32,071.51	100.00 %	29,156.24	2,915.27
22n HIGH SCHOOL PUPIL SUPPORTS	9,854.25	100.00 %	8,957.21	897.04
22d.4 ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147a(1) MPSERS COST OFFSET	77,556.61	100.00 %	70,498.96	7,057.65
147a(2) MPSERS NORMAL COST OFFSET	34,146.66	100.00 %	31,039.31	3,107.35
147c(2) MPSERS ONE TIME DEPOSIT	135,023.05	100.00 %	135,023.05	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,891.29	100.00 %	1,553.43	1,337.86
147c(1) MPSERS UAAL RATE STABILIZATION	669,906.68	100.00 %	608,945.17	60,961.51
31d SCHOOL LUNCH	21,414.81	100.00 %	19,466.06	1,948.75
	\$6,738,633.89		\$6,136,245.23	\$602,388.66

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(89.39)	100.00 %	(89.39)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.63	100.00 %	2.63	0.00
22a	2014 PROP A OBLIGATION	(87.54)	100.00 %	(87.54)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.69	100.00 %	2.69	0.00
22a	2015 PROP A OBLIGATION	199.88	100.00 %	199.88	0.00
22b	2015 DISCRETIONARY PAYMENT	5.29	100.00 %	5.29	0.00
22a	2016 PROP A OBLIGATION	(6,352.71)	100.00 %	(6,352.71)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.42)	100.00 %	(0.42)	0.00
22a	2017 PROP A OBLIGATION	(4,071.53)	100.00 %	(4,071.53)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(11,116.46)	100.00 %	(11,116.46)	0.00
22b	2017 DISCRETIONARY PAYMENT	9,823.53	100.00 %	9,823.53	0.00
31d	2017 SCHOOL LUNCH	1,264.72	100.00 %	1,264.72	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>(\$10,359.31)</u>		<u>(\$10,359.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,728,274.58		\$6,125,885.92	\$602,388.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,010.32)	4,944,323.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	233,355.98
51a.3	SPECIAL ED HOLD HARMLESS	39,609.59
51a	SPECIAL EDUCATION (Categorical Amount)	15,466.76
		<u>\$5,232,755.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$655,945.66	11/20/2017	\$659,587.48	12/20/2017	\$605,942.85
01/22/2018	\$616,662.16	02/20/2018	\$588,296.52	03/20/2018	\$606,018.24
04/20/2018	\$610,217.73	05/21/2018	\$598,677.61	06/20/2018	\$587,724.46
07/20/2018	\$596,813.21	08/20/2018	\$602,388.66		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,235.08

State Aid Membership	790.26
General ED K-12	766.66
Supplemental 2017	751.70
Fall 2017	768.32
Special ED K-12 Sec 52	23.60
Supplemental 2017	23.85
Fall 2017	23.57
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

	Amount	Mills	Revenue
Non-Pre TV	102,595,122	18.000	1,846,712
Comm PP TV	576,950	6.000	3,462
Assumed Local Revenue			1,850,174
Local Revenue Per GE			2,413.29
Local Revenue Per Membership			2,341.22

Special Ed. Costs	685,584.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,893.86)	1,496,641.80	100.00 %	1,360,447.40	136,194.40
51c SPEC ED HEADLEE OBLIGATION	196,171.63	100.00 %	178,320.01	17,851.62
22b DISCRETIONARY PAYMENT	2,530,909.87	100.00 %	2,300,597.07	230,312.80
31A AT RISK	541,852.24	100.00 %	492,543.69	49,308.55
104d COMPUTER ADAPTIVE TESTS	2,459.43	100.00 %	2,235.62	223.81
64b DUAL ENROLLMENT INCENTIVES	1,260.00	100.00 %	0.00	1,260.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,180.00	100.00 %	11,071.62	1,108.38
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,059.55	100.00 %	18,236.15	1,823.40
22n HIGH SCHOOL PUPIL SUPPORTS	5,278.12	100.00 %	4,797.65	480.47
22d.4 ISOLATED DISTRICTS	36,226.83	100.00 %	32,650.29	3,576.54
147a(1) MPSERS COST OFFSET	48,956.41	100.00 %	44,501.38	4,455.03
147a(2) MPSERS NORMAL COST OFFSET	21,554.55	100.00 %	19,593.09	1,961.46
147c(2) MPSERS ONE TIME DEPOSIT	84,091.65	100.00 %	84,091.65	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,703.41	100.00 %	2,444.44	1,258.97
147c(1) MPSERS UAAL RATE STABILIZATION	422,868.25	100.00 %	384,387.24	38,481.01
31d SCHOOL LUNCH	24,054.16	100.00 %	21,865.23	2,188.93
	\$5,450,767.90		\$4,960,055.03	\$490,712.87

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	244.00	100.00 %	244.00	0.00
22b	2015 DISCRETIONARY PAYMENT	0.30	100.00 %	0.30	0.00
22a	2016 PROP A OBLIGATION	126.36	100.00 %	126.36	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.57)	100.00 %	(4.57)	0.00
22a	2017 PROP A OBLIGATION	4,982.17	100.00 %	4,982.17	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(28,901.09)	100.00 %	(28,901.09)	0.00
22b	2017 DISCRETIONARY PAYMENT	23,284.54	100.00 %	23,284.54	0.00
31d	2017 SCHOOL LUNCH	1,978.15	100.00 %	1,978.15	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
	2017 SUPPLEMENTAL REIMB	(28,135.79)	100.00 %	(28,135.79)	0.00
	2017 Deferred Adjustment	0.00	0.00 %	0.00	0.00
	2018 Oct	0.00			
		(\$26,425.93)		(\$26,425.93)	\$0.00
SUBTOTALS		\$5,424,341.97		\$4,933,629.10	\$490,712.87

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	490,712.87
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,217.71)	4,000,209.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	180,091.60
51a.3	SPECIAL ED HOLD HARMLESS	27,342.12
51a	SPECIAL EDUCATION (Categorical Amount)	16,080.03
		\$4,223,723.30

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$522,854.36	11/20/2017	\$527,234.43	12/20/2017	\$476,986.93
01/22/2018	\$479,367.37	02/20/2018	\$469,601.33	03/20/2018	\$499,762.52
04/20/2018	\$487,203.83	05/21/2018	\$481,352.75	06/20/2018	\$482,332.77
07/20/2018	\$506,932.81	08/20/2018	\$490,712.87		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	112.37
General ED K-12	112.15
Supplemental 2017	104.81
Fall 2017	112.96
Special ED K-12 Sec 52	0.22
Supplemental 2017	0.19
Fall 2017	0.22
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,335.52

Local Revenue Per GE	0.00	Special Ed. Costs	129,456.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,042.28	100.00 %	33,671.43	3,370.85
22b	DISCRETIONARY PAYMENT	368,634.27	100.00 %	335,088.55	33,545.72
11(3)	PSA PROTECTED	487,182.38	100.00 %	442,848.78	44,333.60
31A	AT RISK	93,721.54	100.00 %	85,192.88	8,528.66
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,852.34	100.00 %	2,593.07	259.27
22n	HIGH SCHOOL PUPIL SUPPORTS	2,554.32	100.00 %	2,321.80	232.52
		\$1,000,987.13		\$909,897.51	\$91,089.62

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	16,707.60	100.00 %	16,707.60	0.00
		<u>\$16,707.60</u>		<u>\$16,707.60</u>	<u>\$0.00</u>
SUBTOTALS		\$1,017,694.73		\$926,605.11	\$91,089.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	855,816.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,678.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>35,363.46</u>
		<u>\$892,858.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$80,898.80	11/20/2017	\$80,773.28	12/20/2017	\$103,315.42
01/22/2018	\$92,528.84	02/20/2018	\$111,657.61	03/20/2018	\$93,302.64
04/20/2018	\$91,186.30	05/21/2018	\$90,993.61	06/20/2018	\$90,993.10
07/20/2018	\$90,955.51	08/20/2018	\$91,089.62		

STATE OF MICHIGAN
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District: 36015 ISD: 22
Forest Park School District

State Aid Membership	430.94
General ED K-12	422.31
Supplemental 2017	426.30
Fall 2017	408.79
Special ED K-12 Sec 52	8.63
Supplemental 2017	11.13
Fall 2017	6.68
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	134,370,100	18.000	2,418,662
Comm PP TV	427,520	6.000	2,565
Assumed Local Revenue			2,421,227
Local Revenue Per GE			5,733.29
Local Revenue Per Membership			5,618.48

Special Ed. Costs	373,532.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	106,881.70	100.00 %	97,155.47	9,726.23
22b DISCRETIONARY PAYMENT	801,421.91	100.00 %	728,492.52	72,929.39
31A AT RISK	176,417.01	100.00 %	160,363.06	16,053.95
104d COMPUTER ADAPTIVE TESTS	1,460.43	100.00 %	1,327.53	132.90
64b DUAL ENROLLMENT INCENTIVES	1,890.00	100.00 %	0.00	1,890.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,290.00	100.00 %	9,353.61	936.39
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,938.75	100.00 %	9,944.43	994.32
22n HIGH SCHOOL PUPIL SUPPORTS	3,028.43	100.00 %	2,752.75	275.68
22d.4 ISOLATED DISTRICTS	19,755.00	100.00 %	17,804.66	1,950.34
147a(1) MPSERS COST OFFSET	30,254.06	100.00 %	27,500.94	2,753.12
147a(2) MPSERS NORMAL COST OFFSET	13,320.27	100.00 %	12,108.13	1,212.14
147c(2) MPSERS ONE TIME DEPOSIT	47,941.04	100.00 %	47,941.04	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,099.42	100.00 %	1,126.14	973.28
147c(1) MPSERS UAAL RATE STABILIZATION	261,323.96	100.00 %	237,543.48	23,780.48
31d SCHOOL LUNCH	13,118.40	100.00 %	11,924.63	1,193.77
	\$1,500,140.38		\$1,365,338.39	\$134,801.99

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2015 DISCRETIONARY PAYMENT	(6,549.76)	100.00 %	(6,549.76)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6,303.27)	100.00 %	(6,303.27)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	4,225.11	100.00 %	4,225.11	0.00
22b	2017 DISCRETIONARY PAYMENT	(134.46)	100.00 %	(134.46)	0.00
31d	2017 SCHOOL LUNCH	(552.73)	100.00 %	(552.73)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>(\$9,255.11)</u>		<u>(\$9,255.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,490,885.27		\$1,356,083.28	\$134,801.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,897.71)	801,421.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	65,855.53
51a	SPECIAL EDUCATION (Categorical Amount)	<u>41,026.17</u>
		\$908,303.61

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$149,438.57	11/20/2017	\$161,388.08	12/20/2017	\$122,178.15
01/22/2018	\$128,177.82	02/20/2018	\$137,662.62	03/20/2018	\$131,213.07
04/20/2018	\$132,592.86	05/21/2018	\$129,871.67	06/20/2018	\$131,482.49
07/20/2018	\$132,077.95	08/20/2018	\$134,801.99		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	426.93	9.38	0.00	9.38	436.31
2017	429.45	9.39	0.00	9.39	438.84
2018	<u>410.54</u>	<u>7.13</u>	<u>0.00</u>	<u>7.13</u>	<u>417.67</u>
	422.31	8.63	0.00	8.63	430.94

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	843.33
General ED K-12	819.98
Supplemental 2017	825.22
Fall 2017	816.71
Special ED K-12 Sec 52	23.35
Supplemental 2017	24.19
Fall 2017	20.17
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,920.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,208,824	18.000	2,631,759
Comm PP TV	4,062,927	6.000	24,378
Assumed Local Revenue			<u>2,656,137</u>
Local Revenue Per GE			3,239.27
Local Revenue Per Membership			3,149.58

Special Ed. Costs	914,440.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,771.06)	1,493,588.03	100.00 %	1,359,235.35	134,352.68
51c SPEC ED HEADLEE OBLIGATION	261,656.03	100.00 %	237,845.33	23,810.70
22b DISCRETIONARY PAYMENT	2,107,542.74	100.00 %	1,915,757.77	191,784.97
31A AT RISK	447,343.13	100.00 %	406,634.91	40,708.22
104d COMPUTER ADAPTIVE TESTS	3,347.43	100.00 %	3,042.81	304.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,230.00	100.00 %	12,026.07	1,203.93
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,406.65	100.00 %	19,460.80	1,945.85
22n HIGH SCHOOL PUPIL SUPPORTS	5,868.55	100.00 %	5,334.33	534.22
22d.4 ISOLATED DISTRICTS	38,659.64	100.00 %	34,842.92	3,816.72
147a(1) MPSERS COST OFFSET	56,917.63	100.00 %	51,738.13	5,179.50
147a(2) MPSERS NORMAL COST OFFSET	25,059.72	100.00 %	22,779.29	2,280.43
147c(2) MPSERS ONE TIME DEPOSIT	95,099.30	100.00 %	95,099.30	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	894.26	100.00 %	640.33	253.93
147c(1) MPSERS UAAL RATE STABILIZATION	491,634.48	100.00 %	446,895.74	44,738.74
31d SCHOOL LUNCH	15,447.53	100.00 %	14,041.80	1,405.73
	<u>\$5,077,695.12</u>		<u>\$4,625,374.88</u>	<u>\$452,320.24</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,179.66	100.00 %	1,179.66	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.05)	100.00 %	(1.05)	0.00
22a	2016 PROP A OBLIGATION	(1,915.47)	100.00 %	(212.83)	(1,702.64)
22b	2016 DISCRETIONARY PAYMENT	(1.93)	100.00 %	(1.13)	(0.80)
22a	2017 PROP A OBLIGATION	1,316.38	100.00 %	3,023.44	(1,707.06)
51c	2017 SPEC ED HEADLEE OBLIGATION	10,163.91	100.00 %	10,163.91	0.00
22b	2017 DISCRETIONARY PAYMENT	2.77	100.00 %	2.36	0.41
31d	2017 SCHOOL LUNCH	(1,401.42)	100.00 %	(1,401.42)	0.00
		<u>\$9,342.85</u>		<u>\$12,752.94</u>	<u>(\$3,410.09)</u>
SUBTOTALS		\$5,087,037.97		\$4,638,127.82	\$448,910.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,391.73)	3,601,130.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	178,183.85
51a	SPECIAL EDUCATION (Categorical Amount)	<u>83,472.18</u>
		\$3,862,786.80

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$501,994.49	11/20/2017	\$502,297.20	12/20/2017	\$442,212.32
01/22/2018	\$449,183.08	02/20/2018	\$463,079.88	03/20/2018	\$446,138.53
04/20/2018	\$450,178.65	05/21/2018	\$479,014.76	06/20/2018	\$450,599.63
07/20/2018	\$453,429.28	08/20/2018	\$448,910.15		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	817.90	24.66	0.00	24.66	842.56
2017	824.47	24.81	0.00	24.81	849.28
2018	817.56	20.57	0.00	20.57	838.13
	<u>819.98</u>	<u>23.35</u>	<u>0.00</u>	<u>23.35</u>	<u>843.33</u>

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District: 37010 ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,608.99
General ED K-12	3,439.59
Supplemental 2017	3,439.63
Fall 2017	3,439.59
Special ED K-12 Sec 52	169.08
Supplemental 2017	163.95
Fall 2017	169.65
Special ED K-12 Sec 53	0.32
Supplemental 2017	3.18
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,261.12

	Amount	Mills	Revenue
Non-Pre TV	496,224,659	18.000	8,932,044
Comm PP TV	44,173,966	6.000	265,044
Assumed Local Revenue			9,197,088
Local Revenue Per GE			2,673.89
Local Revenue Per Membership			2,548.38

Special Ed. Costs	6,451,225.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,712.74)	9,790,251.53	100.00 %	8,899,338.64	890,912.89
51c	SPEC ED HEADLEE OBLIGATION	1,845,940.62	100.00 %	1,677,960.02	167,980.60
22b	DISCRETIONARY PAYMENT	7,262,857.07	100.00 %	6,601,937.08	660,919.99
31A	AT RISK	1,045,113.26	100.00 %	950,007.95	95,105.31
104d	COMPUTER ADAPTIVE TESTS	16,584.18	100.00 %	15,075.02	1,509.16
53a(5)	COURT AND STATE AGENCY PLACED PUPI	85,500.08	100.00 %	77,719.57	7,780.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	57,120.00	100.00 %	51,922.08	5,197.92
102d	FINANCIAL ANALYTIC TOOLS	2,349.22	100.00 %	2,349.27	(0.05)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	91,608.71	100.00 %	83,281.55	8,327.16
22n	HIGH SCHOOL PUPIL SUPPORTS	28,297.76	100.00 %	25,721.78	2,575.98
147a(1)	MPSERS COST OFFSET	282,533.29	100.00 %	256,822.76	25,710.53
147a(2)	MPSERS NORMAL COST OFFSET	124,393.89	100.00 %	113,074.05	11,319.84
147c(2)	MPSERS ONE TIME DEPOSIT	477,258.34	100.00 %	477,258.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,659.32	100.00 %	14,219.39	7,439.93
147c(1)	MPSERS UAAL RATE STABILIZATION	2,440,423.04	100.00 %	2,218,344.54	222,078.50
31d	SCHOOL LUNCH	36,976.77	100.00 %	33,611.88	3,364.89
61a.2	VOC. ED. ADMINISTRATION	4,101.00	100.00 %	3,727.81	373.19
61a.1	VOCATIONAL EDUCATION	283,623.03	100.00 %	257,813.33	25,809.70
		\$23,896,591.11		\$21,760,185.06	\$2,136,406.05

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(285.22)	100.00 %	(285.22)	0.00
22b	2015 DISCRETIONARY PAYMENT	12.68	100.00 %	12.68	0.00
22a	2016 PROP A OBLIGATION	2,617.63	100.00 %	2,617.63	0.00
22b	2016 DISCRETIONARY PAYMENT	18.24	100.00 %	18.24	0.00
22a	2017 PROP A OBLIGATION	225,009.79	100.00 %	225,009.79	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	188,497.99	100.00 %	188,497.99	0.00
22b	2017 DISCRETIONARY PAYMENT	(20.56)	100.00 %	(20.56)	0.00
31d	2017 SCHOOL LUNCH	1,682.60	100.00 %	1,682.60	0.00
31f	2017 SCHOOL BREAKFAST	3,319.16	100.00 %	3,319.16	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	46,949.46	100.00 %	46,949.46	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,573.57	100.00 %	1,573.57	0.00
		<u>\$469,375.34</u>		<u>\$469,375.34</u>	<u>\$0.00</u>
SUBTOTALS		\$24,365,966.45		\$22,229,560.40	\$2,136,406.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,957.11) 20(5) Adjust: 0.66 FTEs, \$240.70				17,050,666.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,290,249.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,441.92
51a	SPECIAL EDUCATION (Categorical Amount)				555,691.14
					<u>\$18,899,049.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,325,950.87	11/20/2017	\$2,506,141.87	12/20/2017	\$2,030,752.03
01/22/2018	\$2,142,089.70	02/20/2018	\$2,359,933.67	03/20/2018	\$2,080,516.75
04/20/2018	\$2,169,275.85	05/21/2018	\$2,229,341.39	06/20/2018	\$2,168,164.35
07/20/2018	\$2,217,393.92	08/20/2018	\$2,136,406.05		

STATE OF MICHIGAN
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District: 37040 ISD: 29
Beal City Public Schools

State Aid Membership	708.69
General ED K-12	697.65
Supplemental 2017	691.56
Fall 2017	698.33
Special ED K-12 Sec 52	11.04
Supplemental 2017	12.62
Fall 2017	10.86
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,937.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,839,654	18.000	249,114
Comm PP TV	256,300	6.000	1,538
Assumed Local Revenue			250,652
Local Revenue Per GE			359.28
Local Revenue Per Membership			353.68

Special Ed. Costs	455,215.00
Special Ed. Transp. Costs	58,535.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,583.65)	3,248,386.92	100.00 %	2,952,783.71	295,603.21
51c SPEC ED HEADLEE OBLIGATION	171,472.61	100.00 %	155,868.60	15,604.01
22b DISCRETIONARY PAYMENT	1,824,728.54	100.00 %	1,658,678.24	166,050.30
31A AT RISK	170,116.40	100.00 %	154,635.81	15,480.59
104d COMPUTER ADAPTIVE TESTS	3,330.78	100.00 %	3,027.68	303.10
64b DUAL ENROLLMENT INCENTIVES	3,000.00	100.00 %	0.00	3,000.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,500.00	100.00 %	9,544.50	955.50
102d FINANCIAL ANALYTIC TOOLS	857.62	100.00 %	857.64	(0.02)
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,989.02	100.00 %	16,353.83	1,635.19
22n HIGH SCHOOL PUPIL SUPPORTS	5,782.98	100.00 %	5,256.55	526.43
147a(1) MPSERS COST OFFSET	41,892.19	100.00 %	38,080.00	3,812.19
147a(2) MPSERS NORMAL COST OFFSET	18,444.31	100.00 %	16,765.88	1,678.43
147c(2) MPSERS ONE TIME DEPOSIT	72,284.46	100.00 %	72,284.46	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,707.24	100.00 %	1,109.82	597.42
147c(1) MPSERS UAAL RATE STABILIZATION	361,849.99	100.00 %	328,921.64	32,928.35
31d SCHOOL LUNCH	12,113.26	100.00 %	11,010.95	1,102.31
61a.1 VOCATIONAL EDUCATION	3,613.74	100.00 %	3,284.89	328.85
	\$5,971,570.06		\$5,431,645.70	\$539,924.36

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(974.75)	100.00 %	(974.75)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.22	100.00 %	0.22	0.00
22a	2016 PROP A OBLIGATION	(954.40)	100.00 %	(954.40)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.94)	100.00 %	(2.94)	0.00
22a	2017 PROP A OBLIGATION	(2,745.79)	100.00 %	(2,745.79)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	531.75	100.00 %	531.75	0.00
22b	2017 DISCRETIONARY PAYMENT	4.35	100.00 %	4.35	0.00
31d	2017 SCHOOL LUNCH	260.94	100.00 %	260.94	0.00
31f	2017 SCHOOL BREAKFAST	98.59	100.00 %	98.59	0.00
61a.1	2017 VOCATIONAL EDUCATION	47.64	100.00 %	47.64	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	720.00	100.00 %	720.00	0.00
		<u>(\$3,014.39)</u>		<u>(\$3,014.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,968,555.67		\$5,428,631.31	\$539,924.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,271.72)	5,073,115.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	84,246.24
51a	SPECIAL EDUCATION (Categorical Amount)	87,226.37
		<u>\$5,244,588.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$563,950.02	11/20/2017	\$565,875.39	12/20/2017	\$545,355.33
01/22/2018	\$537,679.21	02/20/2018	\$535,130.69	03/20/2018	\$537,226.88
04/20/2018	\$537,089.81	05/21/2018	\$534,751.14	06/20/2018	\$535,843.45
07/20/2018	\$535,729.39	08/20/2018	\$539,924.36		

STATE OF MICHIGAN
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District: 37060 ISD: 29
Shepherd Public Schools

State Aid Membership	1,799.60
General ED K-12	1,755.57
Supplemental 2017	1,746.00
Fall 2017	1,756.63
Special ED K-12 Sec 52	44.03
Supplemental 2017	48.60
Fall 2017	43.52
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	50,567,961	18.000	910,223
Comm PP TV	1,984,800	6.000	11,909
Assumed Local Revenue			922,132
Local Revenue Per GE			525.26
Local Revenue Per Membership			512.41

Special Ed. Costs	1,538,753.00
Special Ed. Transp. Costs	53,230.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,359.96)	7,846,184.02	100.00 %	7,132,181.27	714,002.75
51c	SPEC ED HEADLEE OBLIGATION	477,778.41	100.00 %	434,300.83	43,477.58
22b	DISCRETIONARY PAYMENT	4,628,439.95	100.00 %	4,207,251.91	421,188.04
31A	AT RISK	672,589.85	100.00 %	611,384.17	61,205.68
104d	COMPUTER ADAPTIVE TESTS	2,220.78	100.00 %	2,018.69	202.09
64b	DUAL ENROLLMENT INCENTIVES	8,850.00	100.00 %	0.00	8,850.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,880.00	100.00 %	24,433.92	2,446.08
102d	FINANCIAL ANALYTIC TOOLS	1,748.37	100.00 %	1,748.43	(0.06)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	45,680.10	100.00 %	41,527.82	4,152.28
22n	HIGH SCHOOL PUPIL SUPPORTS	12,675.78	100.00 %	11,521.89	1,153.89
147a(1)	MPSERS COST OFFSET	120,430.23	100.00 %	109,471.08	10,959.15
147a(2)	MPSERS NORMAL COST OFFSET	53,023.08	100.00 %	48,197.98	4,825.10
147c(2)	MPSERS ONE TIME DEPOSIT	204,946.28	100.00 %	204,946.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,247.44	100.00 %	11,821.52	5,425.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,040,233.96	100.00 %	945,572.67	94,661.29
31d	SCHOOL LUNCH	31,795.64	100.00 %	28,902.24	2,893.40
61a.1	VOCATIONAL EDUCATION	5,804.45	100.00 %	5,276.25	528.20
		\$15,199,028.34		\$13,822,829.45	\$1,376,198.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(91.73)	100.00 %	(91.73)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.03	100.00 %	3.03	0.00
22a	2016 PROP A OBLIGATION	(91.27)	100.00 %	(91.27)	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.12)	100.00 %	(15.12)	0.00
22a	2017 PROP A OBLIGATION	1,376.72	100.00 %	1,376.72	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	25,690.94	100.00 %	25,691.22	(0.28)
22b	2017 DISCRETIONARY PAYMENT	(15,278.92)	100.00 %	(15,278.92)	0.00
31d	2017 SCHOOL LUNCH	3,210.41	100.00 %	3,210.41	0.00
61a.1	2017 VOCATIONAL EDUCATION	87.99	100.00 %	87.99	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	300.00	0.00
		<u>\$15,192.05</u>		<u>\$15,192.33</u>	<u>(\$0.28)</u>
SUBTOTALS		\$15,214,220.39		\$13,838,021.78	\$1,376,198.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,105.74)	12,474,623.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	335,992.93
51a	SPECIAL EDUCATION (Categorical Amount)	141,785.48
		<u>\$12,952,402.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,457,120.55	11/20/2017	\$1,474,509.47	12/20/2017	\$1,361,095.34
01/22/2018	\$1,361,985.47	02/20/2018	\$1,375,294.38	03/20/2018	\$1,356,625.85
04/20/2018	\$1,371,403.47	05/21/2018	\$1,359,254.09	06/20/2018	\$1,360,454.51
07/20/2018	\$1,360,278.65	08/20/2018	\$1,376,198.61		

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District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	404.68
General ED K-12	403.35
Supplemental 2017	380.63
Fall 2017	405.87
Special ED K-12 Sec 52	1.33
Supplemental 2017	1.37
Fall 2017	1.33
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	200,918.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,490.27	100.00 %	52,258.92	5,231.35
22b	DISCRETIONARY PAYMENT	948,893.81	100.00 %	862,544.47	86,349.34
11(3)	PSA PROTECTED	2,129,070.04	100.00 %	1,935,324.67	193,745.37
31A	AT RISK	178,779.74	100.00 %	162,510.78	16,268.96
104d	COMPUTER ADAPTIVE TESTS	2,098.68	100.00 %	1,907.70	190.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,870.00	100.00 %	8,971.83	898.17
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,272.18	100.00 %	9,338.45	933.73
31d	SCHOOL LUNCH	1,940.00	100.00 %	1,763.46	176.54
		\$3,338,414.72		\$3,034,620.28	\$303,794.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,396.36)	100.00 %	(1,396.07)	(0.29)
31d	2017 SCHOOL LUNCH	(1,665.95)	100.00 %	(1,665.95)	0.00
		<u>(\$3,062.31)</u>		<u>(\$3,062.02)</u>	<u>(\$0.29)</u>
SUBTOTALS		\$3,335,352.41		\$3,031,558.26	\$303,794.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,077,963.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,149.23
51a	SPECIAL EDUCATION (Categorical Amount)				47,341.04
					<u>\$3,135,454.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$286,061.18	11/20/2017	\$285,821.68	12/20/2017	\$335,440.40
01/22/2018	\$306,171.89	02/20/2018	\$302,910.42	03/20/2018	\$301,304.10
04/20/2018	\$303,514.79	05/21/2018	\$303,469.52	06/20/2018	\$303,468.46
07/20/2018	\$303,395.82	08/20/2018	\$303,794.15		

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District: 38000	ISD: 38	LEA Membership	23,156.88
Jackson ISD		ISD Membership	427.22
		Supplemental 2017	464.74
Homestead Tax Value	2,734,410,604.00	Fall	423.05
Non-Homestead Tax Value	1,488,706,400.00		
Com Pers Prop Tax Value	116,231,948.00		
Ind Pers Prop Tax Value	39,476,809.00		
		Mills	
		Special Ed.	6.2764
		Voc. Ed.	2.1414
		Operating	0.3422
		Special Ed. Costs	26,489,276.00
		Special Ed. Transp. Costs	3,658,901.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,260,206.63	100.00 %	2,963,527.83	296,678.80
	427.23 Total FTEs				
51a	SPECIAL EDUCATION	6,895,851.85	100.00 %	6,268,329.33	627,522.52
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	56,013.00	100.00 %	50,915.82	5,097.18
24	COURT PLACED CHILDREN	242,221.95	100.00 %	220,179.75	22,042.20
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	470,107.00	100.00 %	427,327.26	42,779.74
32p	EARLY CHILDHOOD BLOCK GRANTS	125,797.00	100.00 %	114,349.47	11,447.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	3,780.00	100.00 %	3,436.02	343.98
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
32d	GREAT START READINESS	4,301,975.00	100.00 %	3,910,495.28	391,479.72
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,844.33	100.00 %	9,858.59	985.74
81	INTERMEDIATE DISTRICTS	2,052,568.57	100.00 %	1,865,784.83	186,783.74
99s.3	MATH AND SCIENCE	80,537.00	100.00 %	73,208.13	7,328.87
147a(2)	MPSERS NORMAL COST OFFSET	186,640.19	100.00 %	169,655.93	16,984.26
147c(2)	MPSERS ONE TIME DEPOSIT	683,203.19	100.00 %	683,203.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	37,561.73	100.00 %	24,599.20	12,962.53
147c(1)	MPSERS UAAL RATE STABILIZATION	3,661,602.94	100.00 %	3,328,397.07	333,205.87
26a	RENAISSANCE ZONE	114,547.03	100.00 %	102,816.41	11,730.62
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
56	SPEC. ED. MILLAGE EQUALIZATION	0.00	0.00 %	248,046.87	(248,046.87)
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
62	VOC. ED. MILLAGE EQUALIZATION	757,035.22	100.00 %	757,323.38	(288.16)
61a.1	VOCATIONAL EDUCATION	563,159.14	100.00 %	511,911.66	51,247.48
		\$23,729,026.77		\$21,938,231.90	\$1,790,794.87

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 EDUCATOR AND ADMINISTRATOR EVALUA	(48,120.02)	100.00 %	(48,120.02)	0.00
	2017 SPECIAL EDUCATION	102,917.07	100.00 %	102,917.07	0.00
74(2)	2017 BUS DRIVER SAFETY/NON SE AUX TRANS	41,746.00	100.00 %	41,746.00	0.00
24	2017 COURT PLACED CHILDREN	17,437.08	100.00 %	17,437.08	0.00
61b	2017 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(105,862.00)	100.00 %	(105,862.00)	0.00
62	2017 VOC. ED. MILLAGE EQUALIZATION	88,539.58	100.00 %	88,539.58	0.00
61a.1	2017 VOCATIONAL EDUCATION	5,750.76	100.00 %	5,750.76	0.00
		<u>\$102,408.47</u>		<u>\$102,408.47</u>	<u>\$0.00</u>
SUBTOTALS		\$23,831,435.24		\$22,040,640.37	\$1,790,794.87

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,435,377.09	11/20/2017	\$2,397,853.59	12/20/2017	\$2,054,981.84
01/22/2018	\$2,214,562.81	02/20/2018	\$2,201,433.68	03/20/2018	\$2,057,733.04
04/20/2018	\$2,409,651.10	05/21/2018	\$2,121,610.43	06/20/2018	\$2,016,630.54
07/20/2018	\$2,130,806.25	08/20/2018	\$1,790,794.87		

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District: 38010 ISD: 38
Western School District

State Aid Membership	2,904.28
General ED K-12	2,812.22
Supplemental 2017	2,824.93
Fall 2017	2,810.81
Special ED K-12 Sec 52	92.06
Supplemental 2017	101.37
Fall 2017	91.03
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	109,965,130	18.000	1,979,372
Comm PP TV	8,402,700	6.000	50,416
Assumed Local Revenue			2,029,788
Local Revenue Per GE			721.77
Local Revenue Per Membership			698.90

Special Ed. Costs	3,244,126.00
Special Ed. Transp. Costs	112,611.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,289.81)	12,458,809.39	100.00 %	11,325,057.74	1,133,751.65
51c SPEC ED HEADLEE OBLIGATION	1,007,564.45	100.00 %	915,876.09	91,688.36
22b DISCRETIONARY PAYMENT	6,971,465.40	100.00 %	6,337,062.05	634,403.35
31A AT RISK	789,151.09	100.00 %	717,338.34	71,812.75
104d COMPUTER ADAPTIVE TESTS	4,518.48	100.00 %	4,107.30	411.18
64b DUAL ENROLLMENT INCENTIVES	8,190.00	100.00 %	0.00	8,190.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,220.00	100.00 %	34,741.98	3,478.02
102d FINANCIAL ANALYTIC TOOLS	1,988.98	100.00 %	1,989.06	(0.08)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	73,720.72	100.00 %	67,019.56	6,701.16
22n HIGH SCHOOL PUPIL SUPPORTS	22,454.24	100.00 %	20,410.20	2,044.04
147a(1) MPSERS COST OFFSET	198,870.43	100.00 %	180,773.22	18,097.21
147a(2) MPSERS NORMAL COST OFFSET	87,558.77	100.00 %	79,590.92	7,967.85
147c(2) MPSERS ONE TIME DEPOSIT	332,651.06	100.00 %	332,651.06	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,363.69	100.00 %	9,344.36	5,019.33
147c(1) MPSERS UAAL RATE STABILIZATION	1,717,772.78	100.00 %	1,561,455.46	156,317.32
26a RENAISSANCE ZONE	21,477.24	100.00 %	20,020.05	1,457.19
31d SCHOOL LUNCH	34,779.88	100.00 %	31,614.91	3,164.97
	\$23,792,556.60		\$21,647,233.30	\$2,145,323.30

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,702.21)	100.00 %	(1,702.21)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.11	100.00 %	1.11	0.00
22a	2015 PROP A OBLIGATION	(3,860.84)	100.00 %	(3,860.84)	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.08)	100.00 %	(10.08)	0.00
22a	2016 PROP A OBLIGATION	(7,328.37)	100.00 %	(7,328.37)	0.00
22b	2016 DISCRETIONARY PAYMENT	8.02	100.00 %	8.02	0.00
22a	2017 PROP A OBLIGATION	1,806.89	100.00 %	1,806.89	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	28,318.06	100.00 %	28,318.06	0.00
22b	2017 DISCRETIONARY PAYMENT	20.14	100.00 %	20.14	0.00
31d	2017 SCHOOL LUNCH	2,034.42	100.00 %	2,034.42	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$19,407.14</u>		<u>\$19,407.14</u>	<u>\$0.00</u>
SUBTOTALS		\$23,811,963.74		\$21,666,640.44	\$2,145,323.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,909.23)	19,430,274.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	702,509.86
51a	SPECIAL EDUCATION (Categorical Amount)	305,054.59
		<u>\$20,437,839.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,262,286.84	11/20/2017	\$2,303,889.92	12/20/2017	\$2,135,100.29
01/22/2018	\$2,139,408.02	02/20/2018	\$2,166,500.91	03/20/2018	\$2,123,919.24
04/20/2018	\$2,139,754.67	05/21/2018	\$2,135,377.28	06/20/2018	\$2,130,350.85
07/20/2018	\$2,130,052.42	08/20/2018	\$2,145,323.30		

STATE OF MICHIGAN
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District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	1,142.69
General ED K-12	1,095.27
Supplemental 2017	1,132.26
Fall 2017	1,091.16
Special ED K-12 Sec 52	47.42
Supplemental 2017	47.71
Fall 2017	47.39
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,677.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	24,962,590	18.000	449,327
Comm PP TV	2,009,400	6.000	12,056
Assumed Local Revenue			461,383
Local Revenue Per GE			421.25
Local Revenue Per Membership			403.77

Special Ed. Costs	1,052,873.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,273.50)	4,883,285.72	100.00 %	4,438,906.72	444,379.00
51c	SPEC ED HEADLEE OBLIGATION	301,266.97	100.00 %	273,851.68	27,415.29
22b	DISCRETIONARY PAYMENT	3,098,567.19	100.00 %	2,816,597.58	281,969.61
31A	AT RISK	569,417.40	100.00 %	517,600.42	51,816.98
104d	COMPUTER ADAPTIVE TESTS	3,203.13	100.00 %	2,911.65	291.48
64b	DUAL ENROLLMENT INCENTIVES	4,350.00	100.00 %	0.00	4,350.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,320.00	100.00 %	17,561.88	1,758.12
102d	FINANCIAL ANALYTIC TOOLS	1,653.78	100.00 %	1,653.82	(0.04)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,005.44	100.00 %	26,368.87	2,636.57
22n	HIGH SCHOOL PUPIL SUPPORTS	7,718.74	100.00 %	7,016.10	702.64
147a(1)	MPSERS COST OFFSET	90,972.36	100.00 %	82,693.88	8,278.48
147a(2)	MPSERS NORMAL COST OFFSET	40,053.36	100.00 %	36,408.50	3,644.86
147c(2)	MPSERS ONE TIME DEPOSIT	147,654.93	100.00 %	147,654.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,391.35	100.00 %	858.23	533.12
147c(1)	MPSERS UAAL RATE STABILIZATION	785,787.25	100.00 %	714,280.61	71,506.64
31d	SCHOOL LUNCH	23,881.19	100.00 %	21,708.00	2,173.19
61a.1	VOCATIONAL EDUCATION	3,117.55	100.00 %	2,833.85	283.70
		<u>\$10,010,646.36</u>		<u>\$9,108,906.72</u>	<u>\$901,739.64</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	415.58	100.00 %	415.58	0.00
22b	2014 DISCRETIONARY PAYMENT	10.22	100.00 %	10.22	0.00
22a	2015 PROP A OBLIGATION	2,421.09	100.00 %	2,421.09	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.16)	100.00 %	(2.16)	0.00
22a	2016 PROP A OBLIGATION	3,789.94	100.00 %	3,789.94	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.26)	100.00 %	(0.26)	0.00
22a	2017 PROP A OBLIGATION	6,092.32	100.00 %	6,092.32	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(18,527.15)	100.00 %	(18,527.15)	0.00
22b	2017 DISCRETIONARY PAYMENT	18,537.84	100.00 %	18,537.84	0.00
31d	2017 SCHOOL LUNCH	(201.15)	100.00 %	(201.15)	0.00
31f	2017 SCHOOL BREAKFAST	573.66	100.00 %	573.66	0.00
61a.1	2017 VOCATIONAL EDUCATION	39.74	100.00 %	39.74	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$13,269.67</u>		<u>\$13,269.67</u>	<u>\$0.00</u>
SUBTOTALS		\$10,023,916.03		\$9,122,176.39	\$901,739.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,209.75)	7,896,622.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	361,862.02
51a.3	SPECIAL ED HOLD HARMLESS	24,634.98
		<u>\$8,283,119.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,008,565.02	11/20/2017	\$1,016,444.80	12/20/2017	\$822,297.03
01/22/2018	\$901,949.27	02/20/2018	\$888,105.66	03/20/2018	\$893,161.38
04/20/2018	\$893,647.93	05/21/2018	\$905,831.93	06/20/2018	\$896,467.84
07/20/2018	\$895,705.53	08/20/2018	\$901,739.64		

STATE OF MICHIGAN
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District: 38040 ISD: 38
Columbia School District

State Aid Membership	1,428.38
General ED K-12 (23a: 3.00)	1,390.30
Supplemental 2017	1,362.34
Fall 2017	1,390.07
Special ED K-12 Sec 52	38.08
Supplemental 2017	38.64
Fall 2017	38.02
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	245,203,847	18.000	4,413,669
Comm PP TV	11,207,400	6.000	67,244
Assumed Local Revenue			4,480,913
Local Revenue Per GE			3,222.98
Local Revenue Per Membership			3,137.06

Special Ed. Costs	1,214,575.00
Special Ed. Transp. Costs	41,355.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,559.33)	2,227,315.79	100.00 %	2,023,227.67	204,088.12
51c	SPEC ED HEADLEE OBLIGATION	376,656.80	100.00 %	342,381.03	34,275.77
22b	DISCRETIONARY PAYMENT	3,901,154.42	100.00 %	3,545,256.59	355,897.83
31A	AT RISK	459,156.77	100.00 %	417,373.50	41,783.27
104d	COMPUTER ADAPTIVE TESTS	3,891.33	100.00 %	3,537.22	354.11
64b	DUAL ENROLLMENT INCENTIVES	940.00	100.00 %	0.00	940.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,420.00	100.00 %	19,470.78	1,949.22
99h	FIRST ROBOTICS	3,200.00	100.00 %	2,908.80	291.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,257.25	100.00 %	32,953.88	3,303.37
22n	HIGH SCHOOL PUPIL SUPPORTS	12,026.95	100.00 %	10,932.12	1,094.83
147a(1)	MPSERS COST OFFSET	96,638.63	100.00 %	87,844.51	8,794.12
147a(2)	MPSERS NORMAL COST OFFSET	42,548.10	100.00 %	38,676.22	3,871.88
147c(2)	MPSERS ONE TIME DEPOSIT	162,585.69	100.00 %	162,585.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,666.39	100.00 %	7,617.21	4,049.18
147c(1)	MPSERS UAAL RATE STABILIZATION	834,730.50	100.00 %	758,770.02	75,960.48
26a	RENAISSANCE ZONE	8,226.26	100.00 %	0.00	8,226.26
31d	SCHOOL LUNCH	22,245.72	100.00 %	20,221.36	2,024.36
		\$8,220,660.60		\$7,473,756.60	\$746,904.00

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,745.68)	100.00 %	(1,745.68)	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.76)	100.00 %	(4.76)	0.00
22a	2015 PROP A OBLIGATION	(2,987.85)	100.00 %	(2,987.85)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.77	100.00 %	2.77	0.00
22a	2016 PROP A OBLIGATION	2,771.48	100.00 %	2,771.48	0.00
22b	2016 DISCRETIONARY PAYMENT	5.16	100.00 %	5.16	0.00
22a	2017 PROP A OBLIGATION	2,225.84	100.00 %	2,225.84	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	48,588.97	100.00 %	48,588.97	0.00
22b	2017 DISCRETIONARY PAYMENT	9.75	100.00 %	9.75	0.00
31d	2017 SCHOOL LUNCH	(267.46)	100.00 %	(267.46)	0.00
31f	2017 SCHOOL BREAKFAST	1,517.46	100.00 %	1,517.46	0.00
61a.1	2017 VOCATIONAL EDUCATION	(5,387.53)	100.00 %	(5,387.53)	0.00
		<u>\$44,728.15</u>		<u>\$44,728.15</u>	<u>\$0.00</u>
SUBTOTALS		\$8,265,388.75		\$7,518,484.75	\$746,904.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,408.02)	6,128,470.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	290,588.48
51a	SPECIAL EDUCATION (Categorical Amount)	86,068.32
		<u>\$6,505,127.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$778,366.86	11/20/2017	\$799,192.35	12/20/2017	\$726,435.93
01/22/2018	\$732,746.56	02/20/2018	\$792,730.25	03/20/2018	\$722,564.04
04/20/2018	\$734,708.85	05/21/2018	\$769,195.58	06/20/2018	\$734,605.82
07/20/2018	\$727,938.51	08/20/2018	\$746,904.00		

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District: 38050 ISD: 38

Grass Lake Community Schools

State Aid Membership	1,257.34
General ED K-12	1,239.00
Supplemental 2017	1,243.15
Fall 2017	1,238.54
Special ED K-12 Sec 52	18.34
Supplemental 2017	16.85
Fall 2017	18.51
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,000.48

	Amount	Mills	Revenue
Non-Pre TV	50,062,662	18.000	901,128
Comm PP TV	1,664,422	6.000	9,987
Assumed Local Revenue			911,115
Local Revenue Per GE			735.36
Local Revenue Per Membership			724.64

Special Ed. Costs	818,790.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,275.84)	5,376,184.67	100.00 %	4,886,951.87	489,232.80
51c	SPEC ED HEADLEE OBLIGATION	234,286.93	100.00 %	212,966.82	21,320.11
22b	DISCRETIONARY PAYMENT	3,167,513.29	100.00 %	2,879,269.58	288,243.71
31A	AT RISK	219,733.69	100.00 %	199,737.92	19,995.77
104d	COMPUTER ADAPTIVE TESTS	6,083.58	100.00 %	5,529.97	553.61
64b	DUAL ENROLLMENT INCENTIVES	3,300.00	100.00 %	0.00	3,300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,480.00	100.00 %	16,798.32	1,681.68
99h	FIRST ROBOTICS	6,100.00	100.00 %	5,544.90	555.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	31,915.66	100.00 %	29,014.55	2,901.11
22n	HIGH SCHOOL PUPIL SUPPORTS	8,459.34	100.00 %	7,689.28	770.06
20f	HOLD HARMLESS GUARANTEE	51,689.25	100.00 %	46,985.53	4,703.72
147a(1)	MPSERS COST OFFSET	87,583.48	100.00 %	79,613.38	7,970.10
147a(2)	MPSERS NORMAL COST OFFSET	38,561.29	100.00 %	35,052.21	3,509.08
147c(2)	MPSERS ONE TIME DEPOSIT	142,967.57	100.00 %	142,967.57	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,968.36	100.00 %	2,662.68	1,305.68
147c(1)	MPSERS UAAL RATE STABILIZATION	756,515.24	100.00 %	687,672.35	68,842.89
26a	RENAISSANCE ZONE	10,513.94	100.00 %	9,557.17	956.77
31d	SCHOOL LUNCH	21,589.16	100.00 %	19,624.55	1,964.61
		\$10,185,445.45		\$9,267,638.65	\$917,806.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(362.70)	100.00 %	(362.70)	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.52)	100.00 %	(7.52)	0.00
22a	2015 PROP A OBLIGATION	1,362.58	100.00 %	1,362.58	0.00
22b	2015 DISCRETIONARY PAYMENT	6.24	100.00 %	6.24	0.00
22a	2016 PROP A OBLIGATION	3,071.20	100.00 %	3,071.20	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.05)	100.00 %	(1.05)	0.00
22a	2017 PROP A OBLIGATION	11,575.98	100.00 %	11,575.98	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	12,339.13	100.00 %	12,339.13	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.88)	100.00 %	(4.88)	0.00
31d	2017 SCHOOL LUNCH	1,569.79	100.00 %	1,569.79	0.00
31f	2017 SCHOOL BREAKFAST	7,953.92	100.00 %	7,953.92	0.00
		<u>\$37,502.69</u>		<u>\$37,502.69</u>	<u>\$0.00</u>
SUBTOTALS		\$10,222,948.14		\$9,305,141.34	\$917,806.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,895.64)	8,543,697.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	139,952.54
51a	SPECIAL EDUCATION (Categorical Amount)	<u>94,334.39</u>
		\$8,777,984.89

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$985,477.50	11/20/2017	\$991,880.92	12/20/2017	\$884,277.22
01/22/2018	\$920,415.22	02/20/2018	\$918,720.85	03/20/2018	\$912,417.20
04/20/2018	\$912,800.84	05/21/2018	\$945,484.73	06/20/2018	\$920,719.21
07/20/2018	\$912,947.65	08/20/2018	\$917,806.80		

STATE OF MICHIGAN
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District: 38080 ISD: 38
Concord Community Schools

State Aid Membership	699.68
General ED K-12	685.34
Supplemental 2017	712.45
Fall 2017	682.33
Special ED K-12 Sec 52	14.34
Supplemental 2017	15.55
Fall 2017	14.20
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	25,011,011	18.000	450,198
Comm PP TV	947,800	6.000	5,687
Assumed Local Revenue			455,885
Local Revenue Per GE			665.20
Local Revenue Per Membership			651.56

Special Ed. Costs	679,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,248.74)	2,972,758.40	100.00 %	2,702,237.39	270,521.01
51c SPEC ED HEADLEE OBLIGATION	194,467.68	100.00 %	176,771.12	17,696.56
22b DISCRETIONARY PAYMENT	1,801,182.97	100.00 %	1,637,275.32	163,907.65
31A AT RISK	284,314.91	100.00 %	258,442.25	25,872.66
104d COMPUTER ADAPTIVE TESTS	4,135.53	100.00 %	3,759.20	376.33
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,240.00	100.00 %	8,399.16	840.84
102d FINANCIAL ANALYTIC TOOLS	1,594.16	100.00 %	1,594.18	(0.02)
99h FIRST ROBOTICS	7,500.00	100.00 %	6,817.50	682.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,760.31	100.00 %	16,145.91	1,614.40
22n HIGH SCHOOL PUPIL SUPPORTS	6,060.20	100.00 %	5,508.53	551.67
147a(1) MPSERS COST OFFSET	51,317.37	100.00 %	46,647.49	4,669.88
147a(2) MPSERS NORMAL COST OFFSET	22,594.03	100.00 %	20,537.97	2,056.06
147c(2) MPSERS ONE TIME DEPOSIT	81,444.67	100.00 %	81,444.67	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,742.21	100.00 %	3,396.46	1,345.75
147c(1) MPSERS UAAL RATE STABILIZATION	443,261.35	100.00 %	402,924.57	40,336.78
31d SCHOOL LUNCH	12,566.42	100.00 %	11,422.88	1,143.54
	\$5,914,940.21		\$5,383,324.60	\$531,615.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	276.65	100.00 %	276.65	0.00
22b	2015 DISCRETIONARY PAYMENT	1.89	100.00 %	1.89	0.00
22a	2016 PROP A OBLIGATION	2,759.01	100.00 %	2,759.01	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.37)	100.00 %	(1.37)	0.00
22a	2017 PROP A OBLIGATION	5,123.42	100.00 %	5,123.42	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	6,741.98	100.00 %	6,741.98	0.00
22b	2017 DISCRETIONARY PAYMENT	9.35	100.00 %	9.35	0.00
31d	2017 SCHOOL LUNCH	(104.77)	100.00 %	(104.77)	0.00
31f	2017 SCHOOL BREAKFAST	1,330.00	100.00 %	1,330.00	0.00
		\$16,136.16		\$16,136.16	\$0.00
SUBTOTALS		\$5,931,076.37		\$5,399,460.76	\$531,615.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,965.80)	4,773,941.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	109,428.54
51a	SPECIAL EDUCATION (Categorical Amount)	85,039.14
		\$4,968,409.05

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$594,848.28	11/20/2017	\$599,698.21	12/20/2017	\$480,527.46
01/22/2018	\$536,826.31	02/20/2018	\$527,145.64	03/20/2018	\$517,321.52
04/20/2018	\$537,206.84	05/21/2018	\$544,434.41	06/20/2018	\$530,924.22
07/20/2018	\$530,527.87	08/20/2018	\$531,615.61		

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District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	951.20
General ED K-12	901.02
Supplemental 2017	922.52
Fall 2017	898.63
Special ED K-12 Sec 52	50.18
Supplemental 2017	47.48
Fall 2017	50.48
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,074.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,605,015	18.000	1,558,890
Comm PP TV	8,685,373	6.000	52,112
Assumed Local Revenue			<u>1,611,002</u>
Local Revenue Per GE			1,787.98
Local Revenue Per Membership			1,693.65

Special Ed. Costs	1,427,826.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,380.94)	3,215,950.13	100.00 %	2,923,298.67	292,651.46
51c	SPEC ED HEADLEE OBLIGATION	408,555.28	100.00 %	371,376.75	37,178.53
22b	DISCRETIONARY PAYMENT	2,059,423.05	100.00 %	1,872,015.55	187,407.50
31A	AT RISK	504,048.60	100.00 %	458,180.18	45,868.42
104d	COMPUTER ADAPTIVE TESTS	3,647.13	100.00 %	3,315.24	331.89
64b	DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,390.00	100.00 %	11,262.51	1,127.49
99h	FIRST ROBOTICS	6,100.00	100.00 %	5,544.90	555.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,144.76	100.00 %	21,950.02	2,194.74
22n	HIGH SCHOOL PUPIL SUPPORTS	7,385.27	100.00 %	6,712.97	672.30
147a(1)	MPSERS COST OFFSET	66,698.38	100.00 %	60,628.83	6,069.55
147a(2)	MPSERS NORMAL COST OFFSET	29,365.99	100.00 %	26,693.68	2,672.31
147c(2)	MPSERS ONE TIME DEPOSIT	127,787.04	100.00 %	127,787.04	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,544.92	100.00 %	1,570.75	974.17
147c(1)	MPSERS UAAL RATE STABILIZATION	576,117.13	100.00 %	523,690.47	52,426.66
31d	SCHOOL LUNCH	15,704.26	100.00 %	14,275.17	1,429.09
		<u>\$7,060,701.94</u>		<u>\$6,428,302.73</u>	<u>\$632,399.21</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	623.53	100.00 %	623.53	0.00
22b	2012 DISCRETIONARY PAYMENT	5.37	100.00 %	5.37	0.00
22a	2013 PROP A OBLIGATION	617.56	100.00 %	617.56	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.73)	100.00 %	(2.73)	0.00
22a	2014 PROP A OBLIGATION	34.75	100.00 %	34.75	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.54)	100.00 %	(1.54)	0.00
22a	2015 PROP A OBLIGATION	391.72	100.00 %	391.72	0.00
22b	2015 DISCRETIONARY PAYMENT	0.78	100.00 %	0.78	0.00
22a	2016 PROP A OBLIGATION	388.28	100.00 %	388.28	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.33)	100.00 %	(8.33)	0.00
22a	2017 PROP A OBLIGATION	8,609.74	100.00 %	8,609.74	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(3,060.81)	100.00 %	(3,060.81)	0.00
22b	2017 DISCRETIONARY PAYMENT	382.44	100.00 %	382.44	0.00
31d	2017 SCHOOL LUNCH	(762.04)	100.00 %	(762.04)	0.00
31f	2017 SCHOOL BREAKFAST	1,991.82	100.00 %	1,991.82	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$9,270.54</u>		<u>\$9,270.54</u>	<u>\$0.00</u>
SUBTOTALS		\$7,069,972.48		\$6,437,573.27	\$632,399.21

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	632,399.21
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,843.02)	5,264,677.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	382,923.58
51a.3	SPECIAL ED HOLD HARMLESS	10,695.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>25,631.70</u>
		\$5,683,928.46

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$720,863.69	11/20/2017	\$712,179.78	12/20/2017	\$574,040.77
01/22/2018	\$631,218.35	02/20/2018	\$618,743.82	03/20/2018	\$621,684.55
04/20/2018	\$628,331.08	05/21/2018	\$668,169.83	06/20/2018	\$631,813.31
07/20/2018	\$630,528.09	08/20/2018	\$632,399.21		

STATE OF MICHIGAN
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District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	1,122.36
General ED K-12	1,095.60
Supplemental 2017	1,102.87
Fall 2017	1,094.79
Special ED K-12 Sec 52	26.76
Supplemental 2017	26.70
Fall 2017	26.77
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,485.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,613,137	18.000	1,109,036
Comm PP TV	840,400	6.000	5,042
Assumed Local Revenue			<u>1,114,078</u>
Local Revenue Per GE			1,016.87
Local Revenue Per Membership			992.62

Special Ed. Costs	862,407.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,492.94)	3,920,336.14	100.00 %	3,563,585.55	356,750.59
51c	SPEC ED HEADLEE OBLIGATION	246,767.41	100.00 %	224,311.58	22,455.83
22b	DISCRETIONARY PAYMENT	3,326,104.69	100.00 %	3,023,429.16	302,675.53
31A	AT RISK	293,765.82	100.00 %	267,033.13	26,732.69
104d	COMPUTER ADAPTIVE TESTS	1,066.38	100.00 %	969.34	97.04
64b	DUAL ENROLLMENT INCENTIVES	2,790.00	100.00 %	0.00	2,790.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,380.00	100.00 %	14,889.42	1,490.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,489.40	100.00 %	25,899.74	2,589.66
22n	HIGH SCHOOL PUPIL SUPPORTS	8,322.04	100.00 %	7,564.48	757.56
147a(1)	MPSERS COST OFFSET	76,513.61	100.00 %	69,550.87	6,962.74
147a(2)	MPSERS NORMAL COST OFFSET	33,687.45	100.00 %	30,621.89	3,065.56
147c(2)	MPSERS ONE TIME DEPOSIT	129,699.10	100.00 %	129,699.10	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,876.14	100.00 %	3,251.24	1,624.90
147c(1)	MPSERS UAAL RATE STABILIZATION	660,897.63	100.00 %	600,755.95	60,141.68
26a	RENAISSANCE ZONE	10,877.40	100.00 %	9,887.56	989.84
31d	SCHOOL LUNCH	18,773.86	100.00 %	17,065.44	1,708.42
		<u>\$8,779,347.07</u>		<u>\$7,988,514.45</u>	<u>\$790,832.62</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	5,409.84	100.00 %	5,409.84	0.00
22b	2015 DISCRETIONARY PAYMENT	3.54	100.00 %	3.54	0.00
22a	2016 PROP A OBLIGATION	3,104.20	100.00 %	3,104.20	0.00
22b	2016 DISCRETIONARY PAYMENT	2.01	100.00 %	2.01	0.00
22a	2017 PROP A OBLIGATION	12,315.01	100.00 %	12,315.01	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	15,023.67	100.00 %	15,023.67	0.00
22b	2017 DISCRETIONARY PAYMENT	(769.84)	100.00 %	(769.84)	0.00
31d	2017 SCHOOL LUNCH	(143.08)	100.00 %	(143.08)	0.00
31f	2017 SCHOOL BREAKFAST	319.30	100.00 %	319.30	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		\$35,324.65		\$35,324.65	\$0.00
SUBTOTALS		\$8,814,671.72		\$8,023,839.10	\$790,832.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,614.13)	7,246,440.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	204,205.56
51a	SPECIAL EDUCATION (Categorical Amount)	42,561.85
		\$7,493,208.24

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$862,039.03	11/20/2017	\$862,696.81	12/20/2017	\$772,867.14
01/22/2018	\$791,935.82	02/20/2018	\$791,769.36	03/20/2018	\$782,391.33
04/20/2018	\$799,429.66	05/21/2018	\$789,369.32	06/20/2018	\$785,885.34
07/20/2018	\$785,455.29	08/20/2018	\$790,832.62		

STATE OF MICHIGAN
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District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,419.80
General ED K-12	1,362.52
Supplemental 2017	1,338.72
Fall 2017	1,365.16
Special ED K-12 Sec 52	57.28
Supplemental 2017	57.14
Fall 2017	57.29
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	53,947,638	18.000	971,057
Comm PP TV	3,920,966	6.000	23,526
Assumed Local Revenue			994,583
Local Revenue Per GE			729.96
Local Revenue Per Membership			700.51

Special Ed. Costs	1,414,763.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,314.39)	6,125,570.92	100.00 %	5,568,143.97	557,426.95
51c	SPEC ED HEADLEE OBLIGATION	404,817.46	100.00 %	367,979.07	36,838.39
22b	DISCRETIONARY PAYMENT	3,337,327.23	100.00 %	3,033,630.45	303,696.78
31A	AT RISK	526,888.30	100.00 %	478,941.46	47,946.84
104d	COMPUTER ADAPTIVE TESTS	4,113.33	100.00 %	3,739.02	374.31
64b	DUAL ENROLLMENT INCENTIVES	1,680.00	100.00 %	0.00	1,680.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,530.00	100.00 %	17,752.77	1,777.23
102d	FINANCIAL ANALYTIC TOOLS	1,216.95	100.00 %	1,216.99	(0.04)
99h	FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,039.46	100.00 %	32,763.50	3,275.96
22n	HIGH SCHOOL PUPIL SUPPORTS	9,644.49	100.00 %	8,766.54	877.95
147a(1)	MPSERS COST OFFSET	109,323.28	100.00 %	99,374.86	9,948.42
147a(2)	MPSERS NORMAL COST OFFSET	48,132.91	100.00 %	43,752.82	4,380.09
147c(2)	MPSERS ONE TIME DEPOSIT	171,826.13	100.00 %	171,826.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,423.24	100.00 %	4,253.45	2,169.79
147c(1)	MPSERS UAAL RATE STABILIZATION	944,296.00	100.00 %	858,365.06	85,930.94
26a	RENAISSANCE ZONE	6,484.43	100.00 %	5,894.35	590.08
31d	SCHOOL LUNCH	32,221.73	100.00 %	29,289.55	2,932.18
		\$11,786,835.86		\$10,726,871.69	\$1,059,964.17

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(584.00)	100.00 %	(584.00)	0.00
22b	2014 DISCRETIONARY PAYMENT	8.32	100.00 %	8.32	0.00
22a	2015 PROP A OBLIGATION	(1,723.67)	100.00 %	(1,723.67)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.41	100.00 %	5.41	0.00
22a	2016 PROP A OBLIGATION	3,666.11	100.00 %	3,666.11	0.00
22b	2016 DISCRETIONARY PAYMENT	5.56	100.00 %	5.56	0.00
22a	2017 PROP A OBLIGATION	3,491.48	100.00 %	3,491.48	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	2,623.89	100.00 %	2,623.89	0.00
22b	2017 DISCRETIONARY PAYMENT	(2,622.11)	100.00 %	(2,622.11)	0.00
31d	2017 SCHOOL LUNCH	2,183.42	100.00 %	2,183.42	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		\$7,174.41		\$7,174.41	\$0.00
SUBTOTALS		\$11,794,010.27		\$10,734,046.10	\$1,059,964.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,901.04)	9,402,805.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	437,103.68
51a.3	SPECIAL ED HOLD HARMLESS	27,806.91
		\$9,867,715.61

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,111,232.67	11/20/2017	\$1,133,782.45	12/20/2017	\$1,088,439.17
01/22/2018	\$1,057,116.45	02/20/2018	\$1,049,767.51	03/20/2018	\$1,049,922.21
04/20/2018	\$1,055,995.95	05/21/2018	\$1,078,045.09	06/20/2018	\$1,054,975.69
07/20/2018	\$1,054,768.91	08/20/2018	\$1,059,964.17		

STATE OF MICHIGAN
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District: 38130 ISD: 38
Napoleon Community Schools

State Aid Membership	1,316.11
General ED K-12	1,291.81
Supplemental 2017	1,283.41
Fall 2017	1,292.74
Special ED K-12 Sec 52	24.30
Supplemental 2017	30.48
Fall 2017	23.61
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	72,349,019	18.000	1,302,282
Comm PP TV	2,303,048	6.000	13,818
Assumed Local Revenue			1,316,100
Local Revenue Per GE			1,018.80
Local Revenue Per Membership			999.99

Special Ed. Costs	887,806.00
Special Ed. Transp. Costs	24,065.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,740.89)	4,923,422.74	100.00 %	4,475,391.27	448,031.47
51c SPEC ED HEADLEE OBLIGATION	270,980.76	100.00 %	246,321.51	24,659.25
22b DISCRETIONARY PAYMENT	3,618,283.34	100.00 %	3,289,019.56	329,263.78
31A AT RISK	448,918.28	100.00 %	408,066.72	40,851.56
104d COMPUTER ADAPTIVE TESTS	4,962.48	100.00 %	4,510.89	451.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,470.00	100.00 %	20,425.23	2,044.77
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,407.45	100.00 %	30,370.74	3,036.71
22n HIGH SCHOOL PUPIL SUPPORTS	9,782.27	100.00 %	8,891.77	890.50
147a(1) MPSERS COST OFFSET	89,701.75	100.00 %	81,538.89	8,162.86
147a(2) MPSERS NORMAL COST OFFSET	39,493.93	100.00 %	35,899.98	3,593.95
147c(2) MPSERS ONE TIME DEPOSIT	159,872.65	100.00 %	159,872.65	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,316.85	100.00 %	3,902.38	2,414.47
147c(1) MPSERS UAAL RATE STABILIZATION	774,812.14	100.00 %	704,304.24	70,507.90
31d SCHOOL LUNCH	20,791.88	100.00 %	18,899.82	1,892.06
	\$10,423,216.52		\$9,487,415.65	\$935,800.87

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(299.29)	100.00 %	(299.29)	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.41)	100.00 %	(8.41)	0.00
22a	2015 PROP A OBLIGATION	1,047.74	100.00 %	1,047.74	0.00
22b	2015 DISCRETIONARY PAYMENT	7.19	100.00 %	7.19	0.00
22a	2016 PROP A OBLIGATION	1,445.00	100.00 %	1,445.00	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.55)	100.00 %	(3.55)	0.00
22a	2017 PROP A OBLIGATION	3,877.00	100.00 %	3,877.00	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	20,494.49	100.00 %	20,494.49	0.00
22b	2017 DISCRETIONARY PAYMENT	(3,114.16)	100.00 %	(3,114.16)	0.00
31d	2017 SCHOOL LUNCH	855.13	100.00 %	855.13	0.00
31f	2017 SCHOOL BREAKFAST	857.73	100.00 %	857.73	0.00
		\$25,158.87		\$25,158.87	\$0.00
SUBTOTALS		\$10,448,375.39		\$9,512,574.52	\$935,800.87

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	776,366.84
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,612.20)	8,541,706.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	185,433.30
51a	SPECIAL EDUCATION (Categorical Amount)	85,547.46
		\$8,812,686.84

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,008,486.01	11/20/2017	\$1,007,107.99	12/20/2017	\$925,342.10
01/22/2018	\$938,211.27	02/20/2018	\$953,669.22	03/20/2018	\$927,686.62
04/20/2018	\$934,612.93	05/21/2018	\$952,016.32	06/20/2018	\$933,237.08
07/20/2018	\$932,204.98	08/20/2018	\$935,800.87		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	3,422.33
General ED K-12	3,280.70
Supplemental 2017	3,128.88
Fall 2017	3,297.57
Special ED K-12 Sec 52	141.63
Supplemental 2017	131.32
Fall 2017	142.77
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,403.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	192,529,557	18.000	3,465,532
Comm PP TV	36,042,515	6.000	216,255
Assumed Local Revenue			<u>3,681,787</u>
Local Revenue Per GE			1,122.26
Local Revenue Per Membership			1,075.81

Special Ed. Costs	3,270,483.00
Special Ed. Transp. Costs	157,889.00

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: \$3,327.57)	11,388,042.64	100.00 %	10,332,194.32	1,055,848.32
51c SPEC ED HEADLEE OBLIGATION	1,046,989.37	100.00 %	951,713.34	95,276.03
22b DISCRETIONARY PAYMENT	10,100,770.97	100.00 %	9,181,633.94	919,137.03
31A AT RISK	1,366,444.25	100.00 %	1,242,097.82	124,346.43
104d COMPUTER ADAPTIVE TESTS	8,520.03	100.00 %	7,744.71	775.32
64b DUAL ENROLLMENT INCENTIVES	3,830.00	100.00 %	0.00	3,830.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	55,860.00	100.00 %	50,776.74	5,083.26
99h FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	86,870.63	100.00 %	78,974.16	7,896.47
22n HIGH SCHOOL PUPIL SUPPORTS	22,094.78	100.00 %	20,083.47	2,011.31
147a(1) MPSERS COST OFFSET	225,372.52	100.00 %	204,863.62	20,508.90
147a(2) MPSERS NORMAL COST OFFSET	99,227.12	100.00 %	90,197.45	9,029.67
147c(2) MPSERS ONE TIME DEPOSIT	367,159.25	100.00 %	367,159.25	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,987.84	100.00 %	11,494.68	6,493.16
147c(1) MPSERS UAAL RATE STABILIZATION	1,946,688.48	100.00 %	1,769,539.83	177,148.65
26a RENAISSANCE ZONE	755.17	100.00 %	789.53	(34.36)
31d SCHOOL LUNCH	49,325.61	100.00 %	44,836.98	4,488.63
	<u>\$26,787,238.66</u>		<u>\$24,355,281.54</u>	<u>\$2,431,957.12</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(450.11)	100.00 %	(450.11)	0.00
22b	2014 DISCRETIONARY PAYMENT	21.37	100.00 %	21.37	0.00
22a	2015 PROP A OBLIGATION	(3,129.88)	100.00 %	(3,129.88)	0.00
22b	2015 DISCRETIONARY PAYMENT	(19.20)	100.00 %	(19.20)	0.00
22a	2016 PROP A OBLIGATION	(2,683.03)	100.00 %	(2,683.03)	0.00
22b	2016 DISCRETIONARY PAYMENT	11.23	100.00 %	11.23	0.00
22a	2017 PROP A OBLIGATION	7,143.36	100.00 %	7,143.36	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	25,517.60	100.00 %	25,517.60	0.00
22b	2017 DISCRETIONARY PAYMENT	(20,250.25)	100.00 %	(20,250.25)	0.00
31d	2017 SCHOOL LUNCH	3,717.23	100.00 %	3,717.23	0.00
		<u>\$9,878.32</u>		<u>\$9,878.32</u>	<u>\$0.00</u>
SUBTOTALS		\$26,797,116.98		\$24,365,159.86	\$2,431,957.12

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,826,745.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,508.74)	21,353,223.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,080,778.53
51a.3	SPECIAL ED HOLD HARMLESS	<u>101,801.13</u>
		<u>\$22,535,802.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,444,045.79	11/20/2017	\$2,484,665.82	12/20/2017	\$2,608,519.05
01/22/2018	\$2,383,302.42	02/20/2018	\$2,424,030.12	03/20/2018	\$2,384,017.55
04/20/2018	\$2,403,494.95	05/21/2018	\$2,438,203.63	06/20/2018	\$2,397,710.34
07/20/2018	\$2,397,170.19	08/20/2018	\$2,431,957.12		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 38150 ISD: 38
Springport Public Schools

State Aid Membership	965.91
General ED K-12	950.44
Supplemental 2017	953.07
Fall 2017	950.15
Special ED K-12 Sec 52	15.47
Supplemental 2017	15.69
Fall 2017	15.44
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	72,716,873	18.000	1,308,904
Comm PP TV	1,392,254	6.000	8,354
Assumed Local Revenue			1,317,258
Local Revenue Per GE			1,385.94
Local Revenue Per Membership			1,363.75

Special Ed. Costs	789,619.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,258.67)	3,147,581.94	100.00 %	2,859,439.86	288,142.08
51c SPEC ED HEADLEE OBLIGATION	225,940.00	100.00 %	205,379.46	20,560.54
22b DISCRETIONARY PAYMENT	2,787,972.89	100.00 %	2,534,260.21	253,712.68
31A AT RISK	435,529.49	100.00 %	395,896.31	39,633.18
104d COMPUTER ADAPTIVE TESTS	1,593.63	100.00 %	1,448.61	145.02
64b DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,020.00	100.00 %	11,835.18	1,184.82
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,518.15	100.00 %	22,289.47	2,228.68
22n HIGH SCHOOL PUPIL SUPPORTS	6,875.64	100.00 %	6,249.75	625.89
147a(1) MPSERS COST OFFSET	64,337.19	100.00 %	58,482.51	5,854.68
147a(2) MPSERS NORMAL COST OFFSET	28,326.41	100.00 %	25,748.71	2,577.70
147c(2) MPSERS ONE TIME DEPOSIT	102,765.31	100.00 %	102,765.31	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,881.61	100.00 %	5,838.76	4,042.85
147c(1) MPSERS UAAL RATE STABILIZATION	555,721.96	100.00 %	505,151.26	50,570.70
31d SCHOOL LUNCH	23,569.24	100.00 %	21,424.44	2,144.80
61a.1 VOCATIONAL EDUCATION	19,435.56	100.00 %	17,666.92	1,768.64
	\$7,447,609.02		\$6,773,876.76	\$673,732.26

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	651.87	100.00 %	651.87	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.10)	100.00 %	(12.10)	0.00
22a	2015 PROP A OBLIGATION	2,106.82	100.00 %	2,106.82	0.00
22b	2015 DISCRETIONARY PAYMENT	3.89	100.00 %	3.89	0.00
22a	2016 PROP A OBLIGATION	3,474.01	100.00 %	3,474.01	0.00
22b	2016 DISCRETIONARY PAYMENT	1.74	100.00 %	1.74	0.00
22a	2017 PROP A OBLIGATION	15,785.37	100.00 %	14,047.62	1,737.75
51c	2017 SPEC ED HEADLEE OBLIGATION	2,128.87	100.00 %	2,128.87	0.00
22b	2017 DISCRETIONARY PAYMENT	5.42	100.00 %	(1.83)	7.25
31d	2017 SCHOOL LUNCH	1,794.42	100.00 %	1,794.42	0.00
31f	2017 SCHOOL BREAKFAST	4,294.32	100.00 %	4,294.32	0.00
61a.1	2017 VOCATIONAL EDUCATION	213.42	100.00 %	213.42	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	240.00	0.00
		<u>\$30,688.05</u>		<u>\$28,943.05</u>	<u>\$1,745.00</u>
SUBTOTALS		\$7,478,297.07		\$6,802,819.81	\$675,477.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,245.06)	5,935,554.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,051.57
51a	SPECIAL EDUCATION (Categorical Amount)	107,888.43
		<u>\$6,161,494.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$719,816.94	11/20/2017	\$726,855.57	12/20/2017	\$663,635.63
01/22/2018	\$670,708.63	02/20/2018	\$661,936.24	03/20/2018	\$659,119.44
04/20/2018	\$671,806.05	05/21/2018	\$691,521.79	06/20/2018	\$670,836.90
07/20/2018	\$666,582.62	08/20/2018	\$675,477.26		

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

District: 38170 ISD: 38
Jackson Public Schools

State Aid Membership	5,089.44
General ED K-12	4,858.47
Supplemental 2017	4,923.39
Fall 2017	4,851.26
Special ED K-12 Sec 52	230.97
Supplemental 2017	255.54
Fall 2017	228.24
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	493,739,921	18.000	8,887,319
Comm PP TV	38,815,670	6.000	232,894
Assumed Local Revenue			9,120,213
Local Revenue Per GE			1,877.18
Local Revenue Per Membership			1,791.99

Special Ed. Costs	6,304,935.00
Special Ed. Transp. Costs	193,558.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,459.81)	17,608,495.41	100.00 %	15,990,439.16	1,618,056.25
51c SPEC ED HEADLEE OBLIGATION	1,940,378.26	100.00 %	1,763,803.84	176,574.42
22b DISCRETIONARY PAYMENT	10,637,855.56	100.00 %	9,669,815.83	968,039.73
31A AT RISK	2,477,713.89	100.00 %	2,252,241.93	225,471.96
104d COMPUTER ADAPTIVE TESTS	28,083.78	100.00 %	25,528.16	2,555.62
64b DUAL ENROLLMENT INCENTIVES	3,080.00	100.00 %	0.00	3,080.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	86,310.00	100.00 %	78,455.79	7,854.21
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	129,187.68	100.00 %	117,444.62	11,743.06
22n HIGH SCHOOL PUPIL SUPPORTS	35,572.66	100.00 %	32,334.44	3,238.22
147a(1) MPSERS COST OFFSET	360,495.23	100.00 %	327,690.16	32,805.07
147a(2) MPSERS NORMAL COST OFFSET	158,719.01	100.00 %	144,275.58	14,443.43
147c(2) MPSERS ONE TIME DEPOSIT	576,310.35	100.00 %	576,310.35	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,707.69	100.00 %	3,856.62	1,851.07
147c(1) MPSERS UAAL RATE STABILIZATION	3,113,830.88	100.00 %	2,830,472.27	283,358.61
26a RENAISSANCE ZONE	105,617.07	100.00 %	96,005.92	9,611.15
31d SCHOOL LUNCH	130,484.73	100.00 %	118,610.62	11,874.11
	\$37,406,842.20		\$34,035,466.29	\$3,371,375.91

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	795.38	100.00 %	795.38	0.00
22b	2013 DISCRETIONARY PAYMENT	(23.25)	100.00 %	(23.25)	0.00
22a	2014 PROP A OBLIGATION	(118.81)	100.00 %	(118.81)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.21	100.00 %	3.21	0.00
22a	2015 PROP A OBLIGATION	12,392.70	100.00 %	12,392.70	0.00
22b	2015 DISCRETIONARY PAYMENT	16.06	100.00 %	16.06	0.00
22a	2016 PROP A OBLIGATION	13,402.77	100.00 %	13,402.77	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.57)	100.00 %	(2.57)	0.00
22a	2017 PROP A OBLIGATION	61,210.12	100.00 %	61,210.12	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	78,934.18	100.00 %	78,934.18	0.00
22b	2017 DISCRETIONARY PAYMENT	(63,544.02)	100.00 %	(63,544.02)	0.00
31d	2017 SCHOOL LUNCH	8,517.19	100.00 %	8,517.19	0.00
61a.1	2017 VOCATIONAL EDUCATION	(2,665.41)	100.00 %	(2,665.41)	0.00
		<u>\$108,917.55</u>		<u>\$108,917.55</u>	<u>\$0.00</u>
SUBTOTALS		\$37,515,759.75		\$34,144,383.84	\$3,371,375.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,753.82) 20(5) Adjust: 0.41 FTEs, \$50.16				27,954,812.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,762,532.07
51a.3	SPECIAL ED HOLD HARMLESS				291,538.95
51a	SPECIAL EDUCATION (Categorical Amount)				177,846.19
					<u>\$30,186,729.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,692,488.87	11/20/2017	\$3,734,056.05	12/20/2017	\$3,185,671.77
01/22/2018	\$3,370,538.49	02/20/2018	\$3,309,306.05	03/20/2018	\$3,370,155.63
04/20/2018	\$3,354,818.11	05/21/2018	\$3,462,230.63	06/20/2018	\$3,323,145.87
07/20/2018	\$3,341,972.37	08/20/2018	\$3,371,375.91		

STATE OF MICHIGAN
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District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	384.56
General ED K-12	382.08
Supplemental 2017	367.70
Fall 2017	383.68
Special ED K-12 Sec 52	2.48
Supplemental 2017	3.52
Fall 2017	2.36
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	88,292.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,263.70	100.00 %	22,964.70	2,299.00
22b	DISCRETIONARY PAYMENT	896,020.27	100.00 %	814,482.43	81,537.84
11(3)	PSA PROTECTED	2,019,632.21	100.00 %	1,835,845.68	183,786.53
31A	AT RISK	52,767.59	100.00 %	47,965.74	4,801.85
64b	DUAL ENROLLMENT INCENTIVES	8,130.00	100.00 %	0.00	8,130.00
99h	FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,761.47	100.00 %	8,874.16	887.31
22n	HIGH SCHOOL PUPIL SUPPORTS	5,734.83	100.00 %	5,212.78	522.05
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,224.00)	100.00 %	(4,224.00)	0.00
		\$3,020,886.07		\$2,738,211.69	\$282,674.38

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	14,403.90	100.00 %	14,403.90	0.00
22b	2017 DISCRETIONARY PAYMENT	(14,498.04)	100.00 %	(14,498.04)	0.00
11(3)	2017 PSA PROTECTED	(630.22)	100.00 %	(630.22)	0.00
		<u>(\$724.36)</u>		<u>(\$724.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,020,161.71		\$2,737,487.33	\$282,674.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				2,915,652.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,924.88
51a	SPECIAL EDUCATION (Categorical Amount)				6,338.82
					<u>\$2,940,916.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$269,121.08	11/20/2017	\$267,981.84	12/20/2017	\$296,493.77
01/22/2018	\$280,402.71	02/20/2018	\$275,457.37	03/20/2018	\$258,894.39
04/20/2018	\$271,960.75	05/21/2018	\$272,930.30	06/20/2018	\$270,021.46
07/20/2018	\$274,223.66	08/20/2018	\$282,674.38		

STATE OF MICHIGAN
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District: 38901 ISD: 38
Da Vinci Institute

State Aid Membership	413.24
General ED K-12	404.48
Supplemental 2017	384.28
Fall 2017	406.72
Special ED K-12 Sec 52	8.76
Supplemental 2017	7.72
Fall 2017	8.88
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	214,694.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,432.11	100.00 %	55,841.79	5,590.32
22b DISCRETIONARY PAYMENT	921,748.50	100.00 %	837,869.39	83,879.11
11(3) PSA PROTECTED	2,170,253.83	100.00 %	1,972,760.73	197,493.10
31A AT RISK	212,645.50	100.00 %	193,294.76	19,350.74
104d COMPUTER ADAPTIVE TESTS	167.28	100.00 %	152.06	15.22
64b DUAL ENROLLMENT INCENTIVES	1,770.00	100.00 %	0.00	1,770.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,730.00	100.00 %	2,481.57	248.43
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,489.47	100.00 %	9,535.98	953.49
22n HIGH SCHOOL PUPIL SUPPORTS	5,134.39	100.00 %	4,667.00	467.39
147a(1) MPSERS COST OFFSET	22,715.84	100.00 %	20,648.70	2,067.14
147a(2) MPSERS NORMAL COST OFFSET	10,001.34	100.00 %	9,091.22	910.12
147c(2) MPSERS ONE TIME DEPOSIT	32,682.82	100.00 %	32,682.82	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,020.86	100.00 %	3,205.58	1,815.28
147c(1) MPSERS UAAL RATE STABILIZATION	196,211.43	100.00 %	178,356.19	17,855.24
	\$3,653,003.37		\$3,320,587.79	\$332,415.58

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	11,360.25	100.00 %	11,360.25	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	270.00	100.00 %	270.00	0.00
		<u>\$11,630.25</u>		<u>\$11,630.25</u>	<u>\$0.00</u>
SUBTOTALS		\$3,664,633.62		\$3,332,218.04	\$332,415.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,086,586.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,847.56
					<u>\$3,153,434.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$314,128.42	11/20/2017	\$323,049.94	12/20/2017	\$372,658.50
01/22/2018	\$328,573.25	02/20/2018	\$336,990.37	03/20/2018	\$339,678.43
04/20/2018	\$332,663.77	05/21/2018	\$327,604.79	06/20/2018	\$328,477.38
07/20/2018	\$328,393.19	08/20/2018	\$332,415.58		

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District: 38902 ISD: 38
 Paragon Charter Academy

State Aid Membership	639.56
General ED K-12	637.24
Supplemental 2017	667.52
Fall 2017	633.88
Special ED K-12 Sec 52	2.32
Supplemental 2017	2.48
Fall 2017	2.30
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	325,192.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,049.79	100.00 %	84,582.26	8,467.53
22b	DISCRETIONARY PAYMENT	1,503,937.23	100.00 %	1,367,078.94	136,858.29
11(3)	PSA PROTECTED	3,358,841.21	100.00 %	3,053,186.66	305,654.55
31A	AT RISK	302,429.16	100.00 %	274,908.11	27,521.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,850.00	100.00 %	16,225.65	1,624.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,234.26	100.00 %	14,758.58	1,475.68
31d	SCHOOL LUNCH	5,577.92	100.00 %	5,070.33	507.59
		\$5,297,919.57		\$4,815,810.53	\$482,109.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(11,850.40)	100.00 %	(11,850.40)	0.00
31d	2017 SCHOOL LUNCH	612.36	100.00 %	612.36	0.00
		<u>(\$11,238.04)</u>		<u>(\$11,238.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,286,681.53		\$4,804,572.49	\$482,109.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				4,862,778.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,703.92
51a	SPECIAL EDUCATION (Categorical Amount)				75,345.87
					<u>\$4,955,828.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$506,391.83	11/20/2017	\$505,986.60	12/20/2017	\$443,099.39
01/22/2018	\$488,223.42	02/20/2018	\$456,819.19	03/20/2018	\$480,065.60
04/20/2018	\$482,060.21	05/21/2018	\$478,865.56	06/20/2018	\$481,591.98
07/20/2018	\$481,468.71	08/20/2018	\$482,109.04		

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District: 39000	ISD: 39	LEA Membership	35,121.63
Kalamazoo RESA		ISD Membership	557.90
		Supplemental 2017	593.77
Homestead Tax Value	4,519,096,077.00	Fall	553.91
Non-Homestead Tax Value	2,532,557,360.00		
Com Pers Prop Tax Value	224,281,067.00		
Ind Pers Prop Tax Value	189,181,504.00		
		Mills	
		Special Ed.	4.3934
		Voc. Ed.	0.0000
		Operating	0.1444
		Special Ed. Costs	17,230,483.00
		Special Ed. Transp. Costs	321,951.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,245,560.91	100.00 %	3,859,214.87	386,346.04
	549.81 Total FTEs				
51a	SPECIAL EDUCATION	911,441.66	100.00 %	828,500.47	82,941.19
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	63,560.70	100.00 %	57,776.68	5,784.02
	8.10 Total FTEs				
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	274,107.00	100.00 %	249,163.26	24,943.74
24	COURT PLACED CHILDREN	705,188.74	100.00 %	641,016.56	64,172.18
61c(7)	CTE INNOVATION COMPETITIVE	199,000.00	100.00 %	180,891.00	18,109.00
32p	EARLY CHILDHOOD BLOCK GRANTS	189,219.00	100.00 %	172,000.07	17,218.93
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	37,687.26	100.00 %	37,687.34	(0.08)
99h	FIRST ROBOTICS	6,450.00	100.00 %	5,863.05	586.95
32d	GREAT START READINESS	7,936,860.00	100.00 %	7,214,605.74	722,254.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,161.44	100.00 %	12,874.18	1,287.26
81	INTERMEDIATE DISTRICTS	1,307,793.06	100.00 %	1,188,783.89	119,009.17
99s(6)	MISTEM NETWORK REGIONS	160,236.00	100.00 %	145,654.52	14,581.48
147a(2)	MPSERS NORMAL COST OFFSET	162,645.80	100.00 %	147,845.03	14,800.77
147c(2)	MPSERS ONE TIME DEPOSIT	600,039.81	100.00 %	600,039.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	35,764.74	100.00 %	22,831.73	12,933.01
147c(1)	MPSERS UAAL RATE STABILIZATION	3,190,868.69	100.00 %	2,900,499.64	290,369.05
26a	RENAISSANCE ZONE	136,779.92	100.00 %	124,437.06	12,342.86
54	SCHOOL FOR DEAF/BLIND	0.00	0.00 %	0.00	0.00
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.1	TUITION DEDUCT-DEAF	0.00	0.00 %	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	26,736.00	100.00 %	24,303.02	2,432.98
61a.1	VOCATIONAL EDUCATION	650,788.94	100.00 %	591,567.15	59,221.79
		\$21,136,964.67		\$19,261,961.25	\$1,875,003.42

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	307,764.37	100.00 %	307,764.37	0.00
74(2)	2017 BUS DRIVER SAFETY/NON SE AUX TRANS	17,668.00	100.00 %	17,668.00	0.00
24	2017 COURT PLACED CHILDREN	(124,025.17)	100.00 %	(124,025.17)	0.00
54	2017 SCHOOL FOR DEAF/BLIND	1.37	100.00 %	1.37	0.00
51a.1	2017 TUITION DEDUCT-DEAF	2,720.78	100.00 %	2,720.78	0.00
61a.1	2017 VOCATIONAL EDUCATION	7,717.62	100.00 %	7,717.62	0.00
		<u>\$211,846.97</u>		<u>\$211,846.97</u>	<u>\$0.00</u>
SUBTOTALS		\$21,348,811.64		\$19,473,808.22	\$1,875,003.42

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,036,046.56	11/20/2017	\$2,105,422.29	12/20/2017	\$1,685,993.19
01/22/2018	\$2,132,436.71	02/20/2018	\$2,173,178.97	03/20/2018	\$1,852,617.98
04/20/2018	\$1,887,554.06	05/21/2018	\$1,871,574.88	06/20/2018	\$1,860,016.95
07/20/2018	\$1,868,966.63	08/20/2018	\$1,875,003.42		

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District: 39010 ISD: 39
Kalamazoo Public Schools

State Aid Membership	12,815.42
General ED K-12	12,512.16
Supplemental 2017	12,353.46
Fall 2017	12,529.79
Special ED K-12 Sec 52	303.26
Supplemental 2017	316.62
Fall 2017	301.77
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,847.00
FY 1995 Foundation	5,670.82

	Amount	Mills	Revenue
Non-Pre TV	1,094,943,926	18.000	19,708,991
Comm PP TV	101,992,279	6.000	611,954
Assumed Local Revenue			20,320,945
Local Revenue Per GE			1,624.10
Local Revenue Per Membership			1,585.66

Special Ed. Costs	18,899,428.00
Special Ed. Transp. Costs	623,942.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,085.16)	52,353,041.17	100.00 %	47,589,883.49	4,763,157.68
51c SPEC ED HEADLEE OBLIGATION	5,847,202.65	100.00 %	5,315,107.21	532,095.44
22b DISCRETIONARY PAYMENT	25,444,072.05	100.00 %	23,128,772.62	2,315,299.43
31A AT RISK	6,773,940.61	100.00 %	6,157,512.01	616,428.60
41 BILINGUAL EDUCATION	77,911.00	100.00 %	70,821.10	7,089.90
104d COMPUTER ADAPTIVE TESTS	22,855.68	100.00 %	20,775.81	2,079.87
64b DUAL ENROLLMENT INCENTIVES	7,680.00	100.00 %	0.00	7,680.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	221,130.00	100.00 %	201,007.17	20,122.83
99h FIRST ROBOTICS	6,000.00	100.00 %	5,454.00	546.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	325,299.90	100.00 %	295,730.62	29,569.28
22n HIGH SCHOOL PUPIL SUPPORTS	86,017.40	100.00 %	78,187.14	7,830.26
99s.3 MATH AND SCIENCE	92,924.00	100.00 %	84,467.92	8,456.08
147a(1) MPSERS COST OFFSET	1,058,940.13	100.00 %	962,576.58	96,363.55
147a(2) MPSERS NORMAL COST OFFSET	466,230.66	100.00 %	423,803.67	42,426.99
147c(2) MPSERS ONE TIME DEPOSIT	1,725,873.45	100.00 %	1,725,873.45	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	71,572.46	100.00 %	45,024.56	26,547.90
147c(1) MPSERS UAAL RATE STABILIZATION	9,146,752.00	100.00 %	8,314,397.57	832,354.43
21h PARTNERSHIP MODEL DISTRICTS	285,254.00	100.00 %	285,254.00	0.00
31d SCHOOL LUNCH	238,300.81	100.00 %	216,615.44	21,685.37
	\$104,250,997.97		\$94,921,264.36	\$9,329,733.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	477.67	100.00 %	477.67	0.00
22b	2010 DISCRETIONARY PAYMENT	(16.14)	100.00 %	(16.14)	0.00
22a	2011 PROP A OBLIGATION	611.28	100.00 %	611.28	0.00
22b	2011 DISCRETIONARY PAYMENT	(17.75)	100.00 %	(17.75)	0.00
22a	2012 PROP A OBLIGATION	1,136.63	100.00 %	1,136.63	0.00
22b	2012 DISCRETIONARY PAYMENT	(29.64)	100.00 %	(29.64)	0.00
22a	2013 PROP A OBLIGATION	40,327.96	100.00 %	40,327.96	0.00
22b	2013 DISCRETIONARY PAYMENT	(19.50)	100.00 %	(19.50)	0.00
22a	2014 PROP A OBLIGATION	22,952.03	100.00 %	22,952.03	0.00
22b	2014 DISCRETIONARY PAYMENT	(84.75)	100.00 %	(84.75)	0.00
22a	2015 PROP A OBLIGATION	21,812.22	100.00 %	21,812.22	0.00
22b	2015 DISCRETIONARY PAYMENT	103.61	100.00 %	103.61	0.00
22a	2016 PROP A OBLIGATION	8,606.61	100.00 %	16,327.24	(7,720.63)
22b	2016 DISCRETIONARY PAYMENT	41.84	100.00 %	104.81	(62.97)
22a	2017 PROP A OBLIGATION	262,876.20	100.00 %	272,301.02	(9,424.82)
51c	2017 SPEC ED HEADLEE OBLIGATION	243,070.44	100.00 %	243,070.44	0.00
22b	2017 DISCRETIONARY PAYMENT	(140.46)	100.00 %	4.57	(145.03)
31d	2017 SCHOOL LUNCH	9,515.25	100.00 %	9,515.25	0.00
31f	2017 SCHOOL BREAKFAST	70,463.52	100.00 %	70,463.52	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	110.00	100.00 %	110.00	0.00
		<u>\$681,797.02</u>		<u>\$699,150.47</u>	<u>(\$17,353.45)</u>
SUBTOTALS		\$104,932,794.99		\$95,620,414.83	\$9,312,380.16

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	4,972,807.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,222.90) 20(5) Adjust: 300.34 FTEs, \$-64,807.24	77,797,113.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.66 FTEs, \$-574.56	2,379,106.66
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,468,095.99</u>
		<u>\$83,644,315.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$9,917,892.48	11/20/2017	\$10,123,465.57	12/20/2017	\$9,287,891.27
01/22/2018	\$9,332,745.77	02/20/2018	\$9,637,665.44	03/20/2018	\$9,506,518.89
04/20/2018	\$9,334,754.13	05/21/2018	\$9,552,986.32	06/20/2018	\$9,357,216.21
07/20/2018	\$9,284,024.75	08/20/2018	\$9,312,380.16		

SUPPLEMENTAL PAYMENTS

02/20/2018	GAX-43872 21h	PARTNERSHIP MODEL DISTRICTS	\$285,254.00
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District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	488.82
General ED K-12	484.34
Supplemental 2017	500.99
Fall 2017	482.49
Special ED K-12 Sec 52	4.48
Supplemental 2017	5.20
Fall 2017	4.40
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,164.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	15,282,391	18.000	275,083
Comm PP TV	740,010	6.000	4,440
Assumed Local Revenue			<u>279,523</u>
Local Revenue Per GE			577.12
Local Revenue Per Membership			571.83

Special Ed. Costs	358,610.00
Special Ed. Transp. Costs	156,836.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,593.10)	2,245,199.14	100.00 %	2,040,886.02	204,313.12
51c	SPEC ED HEADLEE OBLIGATION	213,050.37	100.00 %	193,662.52	19,387.85
22b	DISCRETIONARY PAYMENT	1,171,281.10	100.00 %	1,064,694.52	106,586.58
31A	AT RISK	180,354.89	100.00 %	163,942.60	16,412.29
104d	COMPUTER ADAPTIVE TESTS	2,331.78	100.00 %	2,119.59	212.19
64b	DUAL ENROLLMENT INCENTIVES	2,020.00	100.00 %	0.00	2,020.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,030.00	100.00 %	8,208.27	821.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,407.95	100.00 %	11,280.08	1,127.87
22n	HIGH SCHOOL PUPIL SUPPORTS	3,880.11	100.00 %	3,526.90	353.21
147a(1)	MPSERS COST OFFSET	36,551.57	100.00 %	33,225.38	3,326.19
147a(2)	MPSERS NORMAL COST OFFSET	16,092.94	100.00 %	14,628.48	1,464.46
147c(2)	MPSERS ONE TIME DEPOSIT	60,229.42	100.00 %	60,229.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,468.28	100.00 %	3,604.78	1,863.50
147c(1)	MPSERS UAAL RATE STABILIZATION	315,719.60	100.00 %	286,989.12	28,730.48
31d	SCHOOL LUNCH	9,526.49	100.00 %	8,659.58	866.91
		<u>\$4,283,143.64</u>		<u>\$3,895,657.26</u>	<u>\$387,486.38</u>

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22a	2015 PROP A OBLIGATION	1,782.52	100.00 %	745.95	1,036.57
22b	2015 DISCRETIONARY PAYMENT	0.28	100.00 %	(1.12)	1.40
22a	2016 PROP A OBLIGATION	944.99	100.00 %	944.99	0.00
22b	2016 DISCRETIONARY PAYMENT	6.95	100.00 %	6.95	0.00
22a	2017 PROP A OBLIGATION	2,370.21	100.00 %	1,308.40	1,061.81
51c	2017 SPEC ED HEADLEE OBLIGATION	5,363.65	100.00 %	5,363.36	0.29
22b	2017 DISCRETIONARY PAYMENT	0.75	100.00 %	(0.62)	1.37
31d	2017 SCHOOL LUNCH	53.48	100.00 %	53.48	0.00
31f	2017 SCHOOL BREAKFAST	2,370.87	100.00 %	2,370.87	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	900.00	0.00
		\$13,793.70		\$11,692.26	\$2,101.44
SUBTOTALS		\$4,296,937.34		\$3,907,349.52	\$389,587.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,053.88)				3,416,480.24
	20(5) Adjust: 1.00 FTEs, \$4.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,186.88
51a	SPECIAL EDUCATION (Categorical Amount)				178,863.49
					\$3,629,530.61

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$417,501.95	11/20/2017	\$429,121.35	12/20/2017	\$365,821.21
01/22/2018	\$381,146.04	02/20/2018	\$380,220.07	03/20/2018	\$382,022.40
04/20/2018	\$392,890.54	05/21/2018	\$389,948.53	06/20/2018	\$385,559.35
07/20/2018	\$383,118.08	08/20/2018	\$389,587.82		

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District: 39030 ISD: 39
Comstock Public Schools

State Aid Membership	1,877.88
General ED K-12	1,800.41
Supplemental 2017	1,787.34
Fall 2017	1,801.86
Special ED K-12 Sec 52	77.47
Supplemental 2017	72.92
Fall 2017	77.97
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,082.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	226,443,004	18.000	4,075,974
Comm PP TV	26,010,241	6.000	156,061
Assumed Local Revenue			4,232,035
Local Revenue Per GE			2,350.60
Local Revenue Per Membership			2,253.62

Special Ed. Costs	2,531,812.00
Special Ed. Transp. Costs	317,138.00

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: \$2,828.87)	5,312,278.40	100.00 %	4,825,583.64	486,694.76
51c SPEC ED HEADLEE OBLIGATION	947,765.10	100.00 %	861,518.48	86,246.62
22b DISCRETIONARY PAYMENT	4,227,084.32	100.00 %	3,842,440.30	384,644.02
31A AT RISK	1,044,325.69	100.00 %	949,292.05	95,033.64
104d COMPUTER ADAPTIVE TESTS	6,588.63	100.00 %	5,989.06	599.57
64b DUAL ENROLLMENT INCENTIVES	4,440.00	100.00 %	0.00	4,440.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,830.00	100.00 %	23,479.47	2,350.53
152a HEADLEE OBLIGATION FOR DATA COLLECT	47,667.12	100.00 %	43,334.22	4,332.90
22n HIGH SCHOOL PUPIL SUPPORTS	14,187.02	100.00 %	12,895.56	1,291.46
147a(1) MPSERS COST OFFSET	120,037.46	100.00 %	109,114.05	10,923.41
147a(2) MPSERS NORMAL COST OFFSET	52,850.15	100.00 %	48,040.79	4,809.36
147c(2) MPSERS ONE TIME DEPOSIT	210,281.06	100.00 %	210,281.06	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,067.14	100.00 %	6,588.93	3,478.21
147c(1) MPSERS UAAL RATE STABILIZATION	1,036,841.33	100.00 %	942,488.77	94,352.56
26a RENAISSANCE ZONE	85,699.37	100.00 %	77,900.73	7,798.64
31d SCHOOL LUNCH	38,107.84	100.00 %	34,640.03	3,467.81
	<u>\$13,184,050.63</u>		<u>\$11,993,587.14</u>	<u>\$1,190,463.49</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(498.30)	100.00 %	(498.30)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.92	100.00 %	0.92	0.00
22a	2016 PROP A OBLIGATION	(1,423.88)	100.00 %	(269.38)	(1,154.50)
22b	2016 DISCRETIONARY PAYMENT	2.97	100.00 %	11.03	(8.06)
22a	2017 PROP A OBLIGATION	3,279.73	100.00 %	4,760.29	(1,480.56)
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,795.82)	100.00 %	(2,795.82)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.62)	100.00 %	(6.68)	4.06
31d	2017 SCHOOL LUNCH	4,646.18	100.00 %	4,646.18	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,620.00	100.00 %	1,620.00	0.00
		<u>\$4,829.18</u>		<u>\$7,468.24</u>	<u>(\$2,639.06)</u>
SUBTOTALS		\$13,188,879.81		\$12,001,055.38	\$1,187,824.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,280.40)				9,539,362.72
	20(5) Adjust: 150.36 FTEs, \$32,477.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				591,344.21
	20(5) Adjust: 0.79 FTEs, \$170.64				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>356,420.89</u>
					<u>\$10,487,127.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,268,748.14	11/20/2017	\$1,282,846.94	12/20/2017	\$1,208,659.10
01/22/2018	\$1,176,736.73	02/20/2018	\$1,158,199.16	03/20/2018	\$1,188,544.88
04/20/2018	\$1,182,051.39	05/21/2018	\$1,180,271.86	06/20/2018	\$1,177,708.97
07/20/2018	\$1,177,288.21	08/20/2018	\$1,187,824.43		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	1,043.21
General ED K-12	1,016.80
Supplemental 2017	989.03
Fall 2017	1,019.89
Special ED K-12 Sec 52	26.41
Supplemental 2017	22.94
Fall 2017	26.80
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,301.16

	Amount	Mills	Revenue
Non-Pre TV	72,006,822	18.000	1,296,123
Comm PP TV	6,958,089	6.000	41,749
Assumed Local Revenue			1,337,872
Local Revenue Per GE			1,315.77
Local Revenue Per Membership			1,282.46

Special Ed. Costs	843,320.00
Special Ed. Transp. Costs	197,020.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,018.70)	4,192,348.03	100.00 %	3,811,280.56	381,067.47
51c SPEC ED HEADLEE OBLIGATION	380,040.49	100.00 %	345,456.54	34,583.95
22b DISCRETIONARY PAYMENT	2,231,064.39	100.00 %	2,028,035.74	203,028.65
31A AT RISK	421,353.12	100.00 %	383,009.99	38,343.13
104d COMPUTER ADAPTIVE TESTS	1,144.08	100.00 %	1,039.97	104.11
64b DUAL ENROLLMENT INCENTIVES	1,280.00	100.00 %	0.00	1,280.00
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	26,480.30	100.00 %	24,073.26	2,407.04
22n HIGH SCHOOL PUPIL SUPPORTS	7,382.88	100.00 %	6,710.81	672.07
147a(1) MPSERS COST OFFSET	64,260.66	100.00 %	58,412.94	5,847.72
147a(2) MPSERS NORMAL COST OFFSET	28,292.71	100.00 %	25,718.07	2,574.64
147c(2) MPSERS ONE TIME DEPOSIT	109,722.18	100.00 %	109,722.18	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,522.12	100.00 %	928.18	593.94
147c(1) MPSERS UAAL RATE STABILIZATION	555,060.96	100.00 %	504,550.41	50,510.55
31d SCHOOL LUNCH	19,297.66	100.00 %	17,541.57	1,756.09
	\$8,041,749.58		\$7,318,752.72	\$722,996.86

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	199.12	100.00 %	199.12	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.11)	100.00 %	(4.11)	0.00
22a	2016 PROP A OBLIGATION	297.53	100.00 %	759.22	(461.69)
22b	2016 DISCRETIONARY PAYMENT	4.90	100.00 %	6.93	(2.03)
22a	2017 PROP A OBLIGATION	9,958.94	100.00 %	10,428.80	(469.86)
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,635.50)	100.00 %	(6,635.79)	0.29
22b	2017 DISCRETIONARY PAYMENT	(4.27)	100.00 %	(3.91)	(0.36)
31d	2017 SCHOOL LUNCH	(541.16)	100.00 %	(541.16)	0.00
		<u>\$3,275.45</u>		<u>\$4,209.10</u>	<u>(\$933.65)</u>
SUBTOTALS		\$8,045,025.03		\$7,322,961.82	\$722,063.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,315.23) 20(5) Adjust: 9.66 FTEs, \$2,086.56				6,423,412.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.38 FTEs, \$82.08				201,616.79
51a	SPECIAL EDUCATION (Categorical Amount)				<u>178,423.70</u>
					<u>\$6,803,452.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$758,562.38	11/20/2017	\$769,424.82	12/20/2017	\$735,175.72
01/22/2018	\$730,877.55	02/20/2018	\$709,075.67	03/20/2018	\$727,297.68
04/20/2018	\$724,369.68	05/21/2018	\$726,694.90	06/20/2018	\$720,824.91
07/20/2018	\$720,658.51	08/20/2018	\$722,063.21		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 39065 ISD: 39
Gull Lake Community Schools

State Aid Membership	3,623.01
General ED K-12	3,567.43
Supplemental 2017	3,434.49
Fall 2017	3,582.20
Special ED K-12 Sec 52	55.58
Supplemental 2017	61.61
Fall 2017	54.91
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	205,206,494	18.000	3,693,717
Comm PP TV	8,284,642	6.000	49,708
Assumed Local Revenue			3,743,425
Local Revenue Per GE			1,049.33
Local Revenue Per Membership			1,033.24

Special Ed. Costs	2,866,764.00
Special Ed. Transp. Costs	213,014.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,918.71)	14,197,525.52	100.00 %	12,892,772.63	1,304,752.89
51c SPEC ED HEADLEE OBLIGATION	970,287.12	100.00 %	881,990.99	88,296.13
22b DISCRETIONARY PAYMENT	9,306,177.51	100.00 %	8,459,284.39	846,893.12
31A AT RISK	469,395.26	100.00 %	426,680.29	42,714.97
104d COMPUTER ADAPTIVE TESTS	7,570.98	100.00 %	6,882.02	688.96
99K CYBERSECURITY	10,100.00	100.00 %	9,180.90	919.10
64b DUAL ENROLLMENT INCENTIVES	19,260.00	100.00 %	0.00	19,260.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	45,360.00	100.00 %	41,232.24	4,127.76
99h FIRST ROBOTICS	14,500.00	100.00 %	13,180.50	1,319.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	91,964.59	100.00 %	83,605.08	8,359.51
22n HIGH SCHOOL PUPIL SUPPORTS	28,527.30	100.00 %	25,930.43	2,596.87
20f HOLD HARMLESS GUARANTEE	39,273.43	100.00 %	35,699.55	3,573.88
147a(1) MPSERS COST OFFSET	226,632.20	100.00 %	206,008.67	20,623.53
147a(2) MPSERS NORMAL COST OFFSET	99,781.73	100.00 %	90,701.59	9,080.14
147c(2) MPSERS ONE TIME DEPOSIT	359,892.09	100.00 %	359,892.09	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,439.55	100.00 %	5,568.90	3,870.65
147c(1) MPSERS UAAL RATE STABILIZATION	1,957,569.19	100.00 %	1,779,430.39	178,138.80
31d SCHOOL LUNCH	33,251.86	100.00 %	30,225.94	3,025.92
	\$27,886,508.33		\$25,348,266.60	\$2,538,241.73

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,954.71	100.00 %	1,954.71	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.93)	100.00 %	(3.93)	0.00
22a	2016 PROP A OBLIGATION	2,122.91	100.00 %	4,141.42	(2,018.51)
22b	2016 DISCRETIONARY PAYMENT	(4.73)	100.00 %	26.61	(31.34)
22a	2017 PROP A OBLIGATION	63,567.24	100.00 %	65,632.73	(2,065.49)
51c	2017 SPEC ED HEADLEE OBLIGATION	2,356.94	100.00 %	2,356.94	0.00
22b	2017 DISCRETIONARY PAYMENT	18.55	100.00 %	53.91	(35.36)
31d	2017 SCHOOL LUNCH	(997.63)	100.00 %	(997.63)	0.00
31f	2017 SCHOOL BREAKFAST	6,324.64	100.00 %	6,324.64	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	1,140.00	0.00
		<u>\$76,478.70</u>		<u>\$80,629.40</u>	<u>(\$4,150.70)</u>
SUBTOTALS		\$27,962,987.03		\$25,428,896.00	\$2,534,091.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,581.67) 20(5) Adjust: 124.32 FTEs, \$24,056.02				23,503,703.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$8.64				424,139.62
51a	SPECIAL EDUCATION (Categorical Amount)				<u>546,147.50</u>
					<u>\$24,473,990.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,584,643.65	11/20/2017	\$2,688,826.87	12/20/2017	\$2,567,225.95
01/22/2018	\$2,533,168.67	02/20/2018	\$2,491,448.89	03/20/2018	\$2,491,258.31
04/20/2018	\$2,461,696.28	05/21/2018	\$2,606,717.97	06/20/2018	\$2,504,561.59
07/20/2018	\$2,499,347.82	08/20/2018	\$2,534,091.03		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,618.40
General ED K-12 (23a: 0.42)	1,575.69
Supplemental 2017	1,556.95
Fall 2017	1,577.31
Special ED K-12 Sec 52	42.71
Supplemental 2017	51.70
Fall 2017	41.71
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,144.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,834,034	18.000	897,013
Comm PP TV	1,687,006	6.000	10,122
Assumed Local Revenue			907,135
Local Revenue Per GE			575.71
Local Revenue Per Membership			560.51

Special Ed. Costs	1,631,763.00
Special Ed. Transp. Costs	213,014.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,584.22)	7,419,101.65	100.00 %	6,744,493.00	674,608.65
51c	SPEC ED HEADLEE OBLIGATION	616,906.40	100.00 %	560,767.92	56,138.48
22b	DISCRETIONARY PAYMENT	3,710,417.29	100.00 %	3,372,769.67	337,647.62
31A	AT RISK	637,936.51	100.00 %	579,884.29	58,052.22
104d	COMPUTER ADAPTIVE TESTS	2,398.38	100.00 %	2,180.13	218.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,840.00	100.00 %	19,852.56	1,987.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,080.62	100.00 %	37,346.42	3,734.20
22n	HIGH SCHOOL PUPIL SUPPORTS	12,656.47	100.00 %	11,504.34	1,152.13
147a(1)	MPSERS COST OFFSET	118,999.02	100.00 %	108,170.11	10,828.91
147a(2)	MPSERS NORMAL COST OFFSET	52,392.94	100.00 %	47,625.18	4,767.76
147c(2)	MPSERS ONE TIME DEPOSIT	203,662.76	100.00 %	203,662.76	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,853.10	100.00 %	10,063.53	4,789.57
147c(1)	MPSERS UAAL RATE STABILIZATION	1,027,871.60	100.00 %	934,335.28	93,536.32
31d	SCHOOL LUNCH	36,911.91	100.00 %	33,552.93	3,358.98
		<u>\$13,917,028.65</u>		<u>\$12,666,208.12</u>	<u>\$1,250,820.53</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	17.18	100.00 %	17.18	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.43)	100.00 %	(0.43)	0.00
22a	2015 PROP A OBLIGATION	(185.41)	100.00 %	(185.41)	0.00
22b	2015 DISCRETIONARY PAYMENT	4.96	100.00 %	4.96	0.00
22a	2016 PROP A OBLIGATION	(429.70)	100.00 %	115.69	(545.39)
22b	2016 DISCRETIONARY PAYMENT	(3.70)	100.00 %	(3.33)	(0.37)
22a	2017 PROP A OBLIGATION	1,475.94	100.00 %	2,059.83	(583.89)
51c	2017 SPEC ED HEADLEE OBLIGATION	38,559.50	100.00 %	38,559.50	0.00
22b	2017 DISCRETIONARY PAYMENT	4.13	100.00 %	(12.92)	17.05
31d	2017 SCHOOL LUNCH	954.88	100.00 %	954.88	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$40,397.35</u>		<u>\$41,509.95</u>	<u>(\$1,112.60)</u>
SUBTOTALS		\$13,957,426.00		\$12,707,718.07	\$1,249,707.93

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,249,707.93
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,055.29) 20(5) Adjust: 58.19 FTEs, \$12,569.04	11,129,518.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.09 FTEs, \$451.44	326,371.45
51a	SPECIAL EDUCATION (Categorical Amount)	<u>290,534.95</u>
		<u>\$11,746,425.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,327,988.17	11/20/2017	\$1,352,304.76	12/20/2017	\$1,237,136.88
01/22/2018	\$1,237,436.33	02/20/2018	\$1,299,520.72	03/20/2018	\$1,239,443.09
04/20/2018	\$1,263,148.82	05/21/2018	\$1,259,951.70	06/20/2018	\$1,245,768.04
07/20/2018	\$1,245,019.56	08/20/2018	\$1,249,707.93		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 39140 ISD: 39
Portage Public Schools

State Aid Membership	8,746.77
General ED K-12	8,604.07
Supplemental 2017	8,533.93
Fall 2017	8,611.86
Special ED K-12 Sec 52	142.70
Supplemental 2017	144.63
Fall 2017	142.48
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	727,803,580	18.000	13,100,464
Comm PP TV	71,615,200	6.000	429,691
Assumed Local Revenue			13,530,155
Local Revenue Per GE			1,572.53
Local Revenue Per Membership			1,546.87

Special Ed. Costs	8,860,267.00
Special Ed. Transp. Costs	969,883.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,420.36)	29,917,102.24	100.00 %	27,314,226.18	2,602,876.06
51c	SPEC ED HEADLEE OBLIGATION	3,218,216.74	100.00 %	2,925,358.75	292,857.99
22b	DISCRETIONARY PAYMENT	22,293,434.61	100.00 %	20,264,814.64	2,028,619.97
31A	AT RISK	1,534,197.92	100.00 %	1,394,585.91	139,612.01
104d	COMPUTER ADAPTIVE TESTS	21,235.08	100.00 %	19,302.69	1,932.39
64b	DUAL ENROLLMENT INCENTIVES	3,840.00	100.00 %	0.00	3,840.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	124,320.00	100.00 %	113,006.88	11,313.12
102d	FINANCIAL ANALYTIC TOOLS	3,616.62	100.00 %	3,616.89	(0.27)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	222,023.42	100.00 %	201,841.67	20,181.75
22n	HIGH SCHOOL PUPIL SUPPORTS	65,801.89	100.00 %	59,811.87	5,990.02
147a(1)	MPSERS COST OFFSET	644,501.27	100.00 %	585,851.65	58,649.62
147a(2)	MPSERS NORMAL COST OFFSET	283,761.32	100.00 %	257,939.04	25,822.28
147c(2)	MPSERS ONE TIME DEPOSIT	1,029,269.66	100.00 %	1,029,269.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,890.59	100.00 %	20,969.19	12,921.40
147c(1)	MPSERS UAAL RATE STABILIZATION	5,566,975.08	100.00 %	5,060,380.35	506,594.73
26a	RENAISSANCE ZONE	11,688.50	100.00 %	10,733.25	955.25
31d	SCHOOL LUNCH	102,540.65	100.00 %	93,209.45	9,331.20
		\$65,076,415.59		\$59,354,918.07	\$5,721,497.52

STATE OF MICHIGAN
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 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	12,030.92	100.00 %	12,030.92	0.00
22b	2015 DISCRETIONARY PAYMENT	60.48	100.00 %	60.48	0.00
22a	2016 PROP A OBLIGATION	15,602.57	100.00 %	11,268.52	4,334.05
22b	2016 DISCRETIONARY PAYMENT	12.12	100.00 %	(5.47)	17.59
22a	2017 PROP A OBLIGATION	46,830.26	100.00 %	44,484.40	2,345.86
51c	2017 SPEC ED HEADLEE OBLIGATION	83,237.89	100.00 %	83,237.60	0.29
22b	2017 DISCRETIONARY PAYMENT	(48.25)	100.00 %	(11.56)	(36.69)
31d	2017 SCHOOL LUNCH	1,157.01	100.00 %	1,157.01	0.00
31f	2017 SCHOOL BREAKFAST	14,223.20	100.00 %	14,223.20	0.00
		<u>\$173,106.20</u>		<u>\$166,445.10</u>	<u>\$6,661.10</u>
SUBTOTALS		\$65,249,521.79		\$59,521,363.17	\$5,728,158.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,058.47)				52,210,536.85
	20(5) Adjust: 384.43 FTEs, \$83,036.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,089,833.62
	20(5) Adjust: 4.12 FTEs, \$889.92				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,128,383.12</u>
					\$55,428,753.59

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$6,202,083.72	11/20/2017	\$6,385,096.53	12/20/2017	\$5,924,163.72
01/22/2018	\$5,862,270.58	02/20/2018	\$5,932,628.81	03/20/2018	\$5,819,933.66
04/20/2018	\$5,858,495.51	05/21/2018	\$5,862,704.04	06/20/2018	\$5,844,375.64
07/20/2018	\$5,829,610.96	08/20/2018	\$5,728,158.62		

STATE OF MICHIGAN
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District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,064.70
General ED K-12	1,053.92
Supplemental 2017	1,057.34
Fall 2017	1,053.54
Special ED K-12 Sec 52	10.78
Supplemental 2017	10.54
Fall 2017	10.81
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,663.73

	Amount	Mills	Revenue
Non-Pre TV	42,748,306	18.000	769,470
Comm PP TV	4,516,900	6.000	27,101
Assumed Local Revenue			796,571
Local Revenue Per GE			755.82
Local Revenue Per Membership			748.16

Special Ed. Costs	798,309.00
Special Ed. Transp. Costs	121,311.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,915.57)	4,168,907.38	100.00 %	3,790,117.50	378,789.88
51c	SPEC ED HEADLEE OBLIGATION	313,849.50	100.00 %	285,288.93	28,560.57
22b	DISCRETIONARY PAYMENT	3,080,282.81	100.00 %	2,799,980.77	280,302.04
31A	AT RISK	223,671.57	100.00 %	203,317.46	20,354.11
21j	COMPETENCY BASED ED	60,841.00	100.00 %	55,304.47	5,536.53
104d	COMPUTER ADAPTIVE TESTS	5,461.98	100.00 %	4,964.94	497.04
64b	DUAL ENROLLMENT INCENTIVES	7,480.00	100.00 %	0.00	7,480.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,070.00	100.00 %	12,789.63	1,280.37
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,025.79	100.00 %	24,569.16	2,456.63
22n	HIGH SCHOOL PUPIL SUPPORTS	8,567.56	100.00 %	7,787.65	779.91
147a(1)	MPSERS COST OFFSET	69,002.25	100.00 %	62,723.05	6,279.20
147a(2)	MPSERS NORMAL COST OFFSET	30,380.34	100.00 %	27,615.73	2,764.61
147c(2)	MPSERS ONE TIME DEPOSIT	115,460.27	100.00 %	115,460.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,053.57	100.00 %	4,226.48	1,827.09
147c(1)	MPSERS UAAL RATE STABILIZATION	596,017.17	100.00 %	541,779.61	54,237.56
26a	RENAISSANCE ZONE	5,751.90	100.00 %	5,228.48	523.42
31d	SCHOOL LUNCH	17,383.27	100.00 %	15,801.39	1,581.88
		\$8,753,706.36		\$7,960,137.02	\$793,569.34

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,191.03	100.00 %	3,191.03	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.04)	100.00 %	(7.04)	0.00
22a	2016 PROP A OBLIGATION	3,426.18	100.00 %	4,064.60	(638.42)
22b	2016 DISCRETIONARY PAYMENT	(1.88)	100.00 %	(8.12)	6.24
22a	2017 PROP A OBLIGATION	6,317.68	100.00 %	6,950.52	(632.84)
51c	2017 SPEC ED HEADLEE OBLIGATION	22,425.13	100.00 %	22,424.84	0.29
22b	2017 DISCRETIONARY PAYMENT	2.59	100.00 %	(3.54)	6.13
31d	2017 SCHOOL LUNCH	(32.50)	100.00 %	(32.50)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	420.00	0.00
		<u>\$35,741.19</u>		<u>\$36,999.79</u>	<u>(\$1,258.60)</u>
SUBTOTALS		\$8,789,447.55		\$7,997,136.81	\$792,310.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,875.18)				7,249,190.19
	20(5) Adjust: 15.28 FTEs, \$3,300.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				82,335.62
	20(5) Adjust: 0.34 FTEs, \$73.44				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>231,513.88</u>
					<u>\$7,563,039.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$830,598.30	11/20/2017	\$855,360.54	12/20/2017	\$766,035.50
01/22/2018	\$776,160.12	02/20/2018	\$805,888.38	03/20/2018	\$775,425.90
04/20/2018	\$788,055.65	05/21/2018	\$831,553.27	06/20/2018	\$784,047.49
07/20/2018	\$784,011.66	08/20/2018	\$792,310.74		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,643.97
General ED K-12	2,595.14
Supplemental 2017	2,613.69
Fall 2017	2,593.08
Special ED K-12 Sec 52	48.83
Supplemental 2017	53.09
Fall 2017	48.36
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	98,288,803	18.000	1,769,198
Comm PP TV	2,476,700	6.000	14,860
Assumed Local Revenue			1,784,058
Local Revenue Per GE			687.46
Local Revenue Per Membership			674.77

Special Ed. Costs	2,096,079.00
Special Ed. Transp. Costs	243,716.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,976.89)	10,514,777.85	100.00 %	9,557,933.07	956,844.78
51c	SPEC ED HEADLEE OBLIGATION	771,384.13	100.00 %	701,188.17	70,195.96
22b	DISCRETIONARY PAYMENT	7,510,912.15	100.00 %	6,827,419.14	683,493.01
31A	AT RISK	699,367.43	100.00 %	635,724.99	63,642.44
104d	COMPUTER ADAPTIVE TESTS	9,802.08	100.00 %	8,910.09	891.99
64b	DUAL ENROLLMENT INCENTIVES	1,190.00	100.00 %	0.00	1,190.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,110.00	100.00 %	36,459.99	3,650.01
99h	FIRST ROBOTICS	800.00	100.00 %	727.20	72.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	67,113.15	100.00 %	61,012.62	6,100.53
22n	HIGH SCHOOL PUPIL SUPPORTS	19,857.01	100.00 %	18,049.40	1,807.61
147a(1)	MPSERS COST OFFSET	190,114.49	100.00 %	172,814.07	17,300.42
147a(2)	MPSERS NORMAL COST OFFSET	83,703.70	100.00 %	76,086.66	7,617.04
147c(2)	MPSERS ONE TIME DEPOSIT	312,292.01	100.00 %	312,292.01	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,437.82	100.00 %	10,426.35	5,011.47
147c(1)	MPSERS UAAL RATE STABILIZATION	1,642,142.05	100.00 %	1,492,707.12	149,434.93
26a	RENAISSANCE ZONE	4,482.38	100.00 %	4,074.48	407.90
31d	SCHOOL LUNCH	48,451.12	100.00 %	44,042.07	4,409.05
		\$21,931,937.37		\$19,959,867.43	\$1,972,069.94

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	4,476.59	100.00 %	4,476.59	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.91)	100.00 %	(7.91)	0.00
22a	2016 PROP A OBLIGATION	6,271.75	100.00 %	6,271.75	0.00
22b	2016 DISCRETIONARY PAYMENT	12.75	100.00 %	12.75	0.00
22a	2017 PROP A OBLIGATION	8,769.14	100.00 %	8,769.14	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	49,635.43	100.00 %	49,635.43	0.00
22b	2017 DISCRETIONARY PAYMENT	(35.88)	100.00 %	(35.88)	0.00
31d	2017 SCHOOL LUNCH	(889.95)	100.00 %	(889.95)	0.00
		\$68,231.92		\$68,231.92	\$0.00
SUBTOTALS		\$22,000,169.29		\$20,028,099.35	\$1,972,069.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,943.54) 20(5) Adjust: 28.85 FTEs, \$6,231.60	18,025,690.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.35 FTEs, \$75.60	372,697.33
51a	SPECIAL EDUCATION (Categorical Amount)	398,686.80
		\$18,797,074.13

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,107,503.34	11/20/2017	\$2,148,666.04	12/20/2017	\$1,929,881.29
01/22/2018	\$1,967,303.30	02/20/2018	\$2,025,143.47	03/20/2018	\$1,956,641.41
04/20/2018	\$1,972,942.24	05/21/2018	\$1,987,617.42	06/20/2018	\$1,968,729.75
07/20/2018	\$1,963,671.09	08/20/2018	\$1,972,069.94		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 39900 ISD: 39
Lakeside Charter School

State Aid Membership	117.35
General ED K-12	108.89
Supplemental 2017	113.52
Fall 2017	108.37
Special ED K-12 Sec 52	0.47
Supplemental 2017	0.85
Fall 2017	0.43
Special ED K-12 Sec 53	7.99
Supplemental 2017	6.63
Fall 2017	8.14

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	14,919.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,268.89	100.00 %	3,880.42	388.47
22b	DISCRETIONARY PAYMENT	246,486.28	100.00 %	238,274.19	8,212.09
11(3)	PSA PROTECTED	645,425.00	100.00 %	623,387.66	22,037.34
31A	AT RISK	96,871.84	100.00 %	88,056.50	8,815.34
53a(5)	COURT AND STATE AGENCY PLACED PUPI	89,882.31	100.00 %	81,703.02	8,179.29
102d	FINANCIAL ANALYTIC TOOLS	561.29	100.00 %	562.28	(0.99)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,978.75	100.00 %	2,877.37	101.38
22n	HIGH SCHOOL PUPIL SUPPORTS	2,275.43	100.00 %	2,202.42	73.01
		\$1,088,749.79		\$1,040,943.86	\$47,805.93

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(25,573.87)	100.00 %	(25,573.87)	0.00
22b	2017 DISCRETIONARY PAYMENT	1,965.24	100.00 %	1,965.24	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	85,453.73	100.00 %	85,453.73	0.00
		<u>\$61,845.10</u>		<u>\$61,845.10</u>	<u>\$0.00</u>
SUBTOTALS		\$1,150,594.89		\$1,102,788.96	\$47,805.93

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	11,517.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	830,939.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,586.57
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	60,971.69
51a	SPECIAL EDUCATION (Categorical Amount)	682.32
		<u>\$896,180.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$98,397.26	11/20/2017	\$95,035.45	12/20/2017	\$95,220.41
01/22/2018	\$97,653.37	02/20/2018	\$55,203.08	03/20/2018	\$108,333.02
04/20/2018	\$240,859.84	05/21/2018	\$104,042.18	06/20/2018	\$104,041.61
07/20/2018	\$104,002.74	08/20/2018	\$47,805.93		

STATE OF MICHIGAN
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 Payment Dated: 08/20/2018

District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	160.94
General ED K-12	160.94
Supplemental 2017	165.98
Fall 2017	160.38
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.02
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	68,882.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,709.76	100.00 %	17,916.17	1,793.59
22b	DISCRETIONARY PAYMENT	428,707.14	100.00 %	389,694.79	39,012.35
11(3)	PSA PROTECTED	799,426.00	100.00 %	726,678.23	72,747.77
31A	AT RISK	40,953.95	100.00 %	37,227.14	3,726.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,410.00	100.00 %	4,008.69	401.31
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,085.22	100.00 %	3,713.87	371.35
31d	SCHOOL LUNCH	390.00	100.00 %	354.51	35.49
		\$1,297,682.07		\$1,179,593.40	\$118,088.67

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(11,695.32)	100.00 %	(11,695.32)	0.00
31d	2017 SCHOOL LUNCH	(488.41)	100.00 %	(488.41)	0.00
		<u>(\$12,183.73)</u>		<u>(\$12,183.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,285,498.34		\$1,167,409.67	\$118,088.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,228,133.14
51a	SPECIAL EDUCATION (Categorical Amount)	<u>19,709.76</u>
		\$1,247,842.90

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$118,813.64	11/20/2017	\$119,560.44	12/20/2017	\$118,026.81
01/22/2018	\$118,800.39	02/20/2018	\$101,741.66	03/20/2018	\$114,662.08
04/20/2018	\$121,938.21	05/21/2018	\$117,961.00	06/20/2018	\$117,960.73
07/20/2018	\$117,944.71	08/20/2018	\$118,088.67		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 39905 ISD: 39
Paramount Charter Academy

State Aid Membership	471.54
General ED K-12	460.39
Supplemental 2017	431.03
Fall 2017	463.65
Special ED K-12 Sec 52	11.15
Supplemental 2017	8.97
Fall 2017	11.39
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	481,071.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	137,652.69	100.00 %	125,126.56	12,526.13
22b	DISCRETIONARY PAYMENT	919,766.09	100.00 %	836,067.38	83,698.71
11(3)	PSA PROTECTED	2,593,470.00	100.00 %	2,357,464.23	236,005.77
31A	AT RISK	289,827.94	100.00 %	263,453.60	26,374.34
104d	COMPUTER ADAPTIVE TESTS	2,570.43	100.00 %	2,336.52	233.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,760.00	100.00 %	10,689.84	1,070.16
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,969.32	100.00 %	10,881.32	1,088.00
31d	SCHOOL LUNCH	4,306.36	100.00 %	3,914.48	391.88
		\$3,971,322.83		\$3,609,933.93	\$361,388.90

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	20,016.78	100.00 %	20,017.07	(0.29)
31d	2017 SCHOOL LUNCH	1,045.60	100.00 %	1,045.60	0.00
		<u>\$21,062.38</u>		<u>\$21,062.67</u>	<u>(\$0.29)</u>
SUBTOTALS		\$3,992,385.21		\$3,630,996.60	\$361,388.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,513,236.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				85,085.65
51a	SPECIAL EDUCATION (Categorical Amount)				52,567.04
					<u>\$3,650,888.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$349,880.01	11/20/2017	\$349,491.83	12/20/2017	\$398,345.43
01/22/2018	\$364,765.07	02/20/2018	\$373,344.43	03/20/2018	\$351,488.30
04/20/2018	\$365,171.80	05/21/2018	\$356,621.09	06/20/2018	\$361,004.02
07/20/2018	\$360,884.62	08/20/2018	\$361,388.61		

STATE OF MICHIGAN
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District: 39906 ISD: 39
 Youth Advancement Academy

State Aid Membership	27.53
General ED K-12	24.55
Supplemental 2017	38.18
Fall 2017	23.04
Special ED K-12 Sec 52	2.98
Supplemental 2017	2.82
Fall 2017	3.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	37,971.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,864.95	100.00 %	9,876.24	988.71
22b	DISCRETIONARY PAYMENT	47,801.48	100.00 %	43,451.55	4,349.93
11(3)	PSA PROTECTED	151,415.00	100.00 %	137,636.24	13,778.76
31A	AT RISK	28,352.73	100.00 %	25,772.63	2,580.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	698.81	100.00 %	635.28	63.53
22n	HIGH SCHOOL PUPIL SUPPORTS	585.19	100.00 %	531.92	53.27
25f	STRICT DISCIPLINE ACADEMIES	30,649.16	100.00 %	27,860.09	2,789.07
		\$270,367.32		\$245,763.95	\$24,603.37

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	147.94	100.00 %	147.94	0.00
22b	2017 DISCRETIONARY PAYMENT	(147.94)	100.00 %	(147.94)	0.00
25f	2017 STRICT DISCIPLINE ACADEMIES	<u>19,470.12</u>	100.00 %	<u>19,470.12</u>	<u>0.00</u>
		\$19,470.12		\$19,470.12	\$0.00
SUBTOTALS		\$289,837.44		\$265,234.07	\$24,603.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	187,341.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>22,740.38</u>
		\$210,081.43

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$32,285.85	11/20/2017	\$57,289.98	12/20/2017	\$11,360.94
01/22/2018	\$27,414.65	02/20/2018	\$24,262.07	03/20/2018	\$14,384.44
04/20/2018	\$24,515.23	05/21/2018	\$24,577.58	06/20/2018	\$24,577.42
07/20/2018	\$24,565.91	08/20/2018	\$24,603.37		

STATE OF MICHIGAN
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District: 39907 ISD: 39
 Forest Academy

State Aid Membership	191.50
General ED K-12	191.50
Supplemental 2017	194.00
Fall 2017	191.22
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,082.49

Local Revenue Per GE	0.00	Special Ed. Costs	120,850.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	34,579.78	100.00 %	31,433.02	3,146.76
22b DISCRETIONARY PAYMENT	488,039.66	100.00 %	443,628.05	44,411.61
11(3) PSA PROTECTED	973,296.84	100.00 %	884,726.83	88,570.01
31A AT RISK	85,845.78	100.00 %	78,033.81	7,811.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,300.00	100.00 %	5,726.70	573.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,860.94	100.00 %	4,419.08	441.86
31d SCHOOL LUNCH	850.00	100.00 %	772.65	77.35
	\$1,593,773.00		\$1,448,740.14	\$145,032.86

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	9,751.87	100.00 %	9,751.87	0.00
31d	2017 SCHOOL LUNCH	(671.75)	100.00 %	(671.75)	0.00
		<u>\$9,080.12</u>		<u>\$9,080.12</u>	<u>\$0.00</u>
SUBTOTALS		\$1,602,853.12		\$1,457,820.26	\$145,032.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,461,336.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>34,579.78</u>
		\$1,495,916.28

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$148,076.87	11/20/2017	\$149,107.16	12/20/2017	\$138,375.94
01/22/2018	\$144,852.82	02/20/2018	\$159,187.48	03/20/2018	\$141,479.73
04/20/2018	\$142,143.35	05/21/2018	\$144,877.60	06/20/2018	\$144,877.11
07/20/2018	\$144,842.20	08/20/2018	\$145,032.86		

STATE OF MICHIGAN
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District: 39908 ISD: 39
Evergreen Academy

State Aid Membership	77.02
General ED K-12	77.02
Supplemental 2017	74.00
Fall 2017	77.35
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	39,724.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,366.55	100.00 %	10,332.19	1,034.36
22b	DISCRETIONARY PAYMENT	164,129.62	100.00 %	149,193.82	14,935.80
11(3)	PSA PROTECTED	423,610.00	100.00 %	385,061.49	38,548.51
31A	AT RISK	29,927.89	100.00 %	27,204.45	2,723.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,570.00	100.00 %	3,245.13	324.87
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,955.04	100.00 %	1,777.32	177.72
31d	SCHOOL LUNCH	330.00	100.00 %	299.97	30.03
		\$634,889.10		\$577,114.37	\$57,774.73

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	1,701.09	100.00 %	1,701.09	0.00
31d	2017 SCHOOL LUNCH	(2.11)	100.00 %	(2.11)	0.00
31f	2017 SCHOOL BREAKFAST	548.00	100.00 %	548.00	0.00
		<u>\$2,246.98</u>		<u>\$2,246.98</u>	<u>\$0.00</u>
SUBTOTALS		\$637,136.08		\$579,361.35	\$57,774.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	587,739.62
51a	SPECIAL EDUCATION (Categorical Amount)	11,366.55
		<u>\$599,106.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$57,175.81	11/20/2017	\$57,784.72	12/20/2017	\$58,863.89
01/22/2018	\$57,941.55	02/20/2018	\$59,615.33	03/20/2018	\$56,460.93
04/20/2018	\$57,845.52	05/21/2018	\$57,712.69	06/20/2018	\$58,260.49
07/20/2018	\$57,700.42	08/20/2018	\$57,774.73		

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District: 39909 ISD: 39
 Augusta Academy

State Aid Membership	13.23
General ED K-12	13.23
Supplemental 2017	15.00
Fall 2017	13.03
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,301.16

Local Revenue Per GE	0.00	Special Ed. Costs	4,710.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,347.71	100.00 %	1,225.07	122.64
22b DISCRETIONARY PAYMENT	30,823.78	100.00 %	28,018.82	2,804.96
11(3) PSA PROTECTED	70,134.35	100.00 %	63,752.12	6,382.23
31A AT RISK	7,875.76	100.00 %	7,159.07	716.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,260.00	100.00 %	1,145.34	114.66
152a HEADLEE OBLIGATION FOR DATA COLLECT	335.82	100.00 %	305.30	30.52
31d SCHOOL LUNCH	20.00	100.00 %	18.18	1.82
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$111,797.42		\$101,623.90	\$10,173.52

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	834.66	100.00 %	834.66	0.00
31f	2017 SCHOOL BREAKFAST	515.52	100.00 %	515.52	0.00
		<u>\$1,350.18</u>		<u>\$1,350.18</u>	<u>\$0.00</u>
SUBTOTALS		\$113,147.60		\$102,974.08	\$10,173.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				100,958.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,347.71</u>
					\$102,305.84

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$9,331.85	11/20/2017	\$0.00	12/20/2017	\$20,871.81
01/22/2018	\$8,202.72	02/20/2018	\$10,806.45	03/20/2018	\$9,673.10
04/20/2018	\$9,677.56	05/21/2018	\$13,572.94	06/20/2018	\$10,678.19
07/20/2018	\$10,159.46	08/20/2018	\$10,173.52		

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District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	140.34
General ED K-12 (23a: 1.42)	134.16
Supplemental 2018	136.79
Fall 2017	128.69
Special ED K-12 Sec 52	6.18
Supplemental 2018	6.21
Fall 2017	6.15
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	299,064.54	100.00 %	271,849.67	27,214.87
11(3) PSA PROTECTED	771,870.00	100.00 %	701,629.83	70,240.17
31A AT RISK	112,623.36	100.00 %	102,374.63	10,248.73
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,562.32	100.00 %	3,238.50	323.82
22n HIGH SCHOOL PUPIL SUPPORTS	2,794.12	100.00 %	2,539.76	254.36
	\$1,189,914.34		\$1,081,632.39	\$108,281.95

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,023,774.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,159.58
		\$1,070,934.54

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$86,994.78	11/20/2017	\$86,994.69	12/20/2017	\$94,388.75
01/22/2018	\$91,121.65	02/20/2018	\$167,643.76	03/20/2018	\$103,680.24
04/20/2018	\$126,351.37	05/21/2018	\$108,167.89	06/20/2018	\$108,167.25
07/20/2018	\$108,122.01	08/20/2018	\$108,281.95		

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District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	509.61
General ED K-12	501.38
Supplemental 2017	475.75
Fall 2017	504.23
Special ED K-12 Sec 52	8.23
Supplemental 2017	7.76
Fall 2017	8.28
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,548,580	18.000	1,035,874
Comm PP TV	1,685,800	6.000	10,115
Assumed Local Revenue			<u>1,045,989</u>
Local Revenue Per GE			2,086.22
Local Revenue Per Membership			2,052.53

Special Ed. Costs	244,905.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,147.47)	1,094,372.19	100.00 %	992,505.20	101,866.99
51c	SPEC ED HEADLEE OBLIGATION	70,076.63	100.00 %	63,699.66	6,376.97
22b	DISCRETIONARY PAYMENT	1,693,907.41	100.00 %	1,539,757.62	154,149.79
31A	AT RISK	232,334.90	100.00 %	211,192.42	21,142.48
104d	COMPUTER ADAPTIVE TESTS	1,432.68	100.00 %	1,302.31	130.37
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,090.00	100.00 %	5,535.81	554.19
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,935.67	100.00 %	11,759.83	1,175.84
22n	HIGH SCHOOL PUPIL SUPPORTS	4,301.78	100.00 %	3,910.18	391.60
22d.4	ISOLATED DISTRICTS	23,361.37	100.00 %	21,054.99	2,306.38
147a(1)	MPSERS COST OFFSET	31,635.73	100.00 %	28,756.88	2,878.85
147a(2)	MPSERS NORMAL COST OFFSET	13,928.59	100.00 %	12,661.09	1,267.50
147c(2)	MPSERS ONE TIME DEPOSIT	54,669.12	100.00 %	54,669.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,141.61	100.00 %	3,476.85	1,664.76
147c(1)	MPSERS UAAL RATE STABILIZATION	273,258.29	100.00 %	248,391.79	24,866.50
31d	SCHOOL LUNCH	10,902.46	100.00 %	9,910.34	992.12
		<u>\$3,529,128.43</u>		<u>\$3,208,584.09</u>	<u>\$320,544.34</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(863.09)	100.00 %	(863.09)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.02	100.00 %	0.02	0.00
22a	2016 PROP A OBLIGATION	318.40	100.00 %	(626.02)	944.42
22b	2016 DISCRETIONARY PAYMENT	4.05	100.00 %	1.92	2.13
22a	2017 PROP A OBLIGATION	5,208.62	100.00 %	2,698.88	2,509.74
51c	2017 SPEC ED HEADLEE OBLIGATION	2,703.72	100.00 %	2,703.72	0.00
22b	2017 DISCRETIONARY PAYMENT	(2,110.52)	100.00 %	(2,110.69)	0.17
31d	2017 SCHOOL LUNCH	970.89	100.00 %	970.89	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$6,292.09</u>		<u>\$2,835.63</u>	<u>\$3,456.46</u>
SUBTOTALS		\$3,535,420.52		\$3,211,419.72	\$324,000.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,544.78)				2,780,041.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,803.13
51a.3	SPECIAL ED HOLD HARMLESS				8,237.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,273.50</u>
					<u>\$2,858,356.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$328,409.99	11/20/2017	\$326,099.93	12/20/2017	\$327,963.74
01/22/2018	\$310,355.37	02/20/2018	\$307,035.89	03/20/2018	\$343,544.11
04/20/2018	\$318,479.23	05/21/2018	\$319,935.41	06/20/2018	\$314,636.71
07/20/2018	\$314,959.34	08/20/2018	\$324,000.80		

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District: 40040 ISD: 28
Kalkaska Public Schools

State Aid Membership	1,545.63
General ED K-12	1,492.01
Supplemental 2017	1,488.38
Fall 2017	1,435.48
Special ED K-12 Sec 52	53.62
Supplemental 2017	54.38
Fall 2017	60.06
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	309,442,661	18.000	5,569,968
Comm PP TV	14,190,550	6.000	85,143
Assumed Local Revenue			5,655,111
Local Revenue Per GE			3,790.26
Local Revenue Per Membership			3,658.77

Special Ed. Costs	1,308,244.00
Special Ed. Transp. Costs	117,391.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$541.23)	836,541.32	100.00 %	760,416.06	76,125.26
51c	SPEC ED HEADLEE OBLIGATION	457,000.95	100.00 %	415,413.86	41,587.09
22b	DISCRETIONARY PAYMENT	4,939,092.93	100.00 %	4,489,635.47	449,457.46
31A	AT RISK	745,834.41	100.00 %	677,963.48	67,870.93
64b	DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,580.00	100.00 %	18,707.22	1,872.78
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,233.46	100.00 %	35,667.17	3,566.29
22n	HIGH SCHOOL PUPIL SUPPORTS	11,128.32	100.00 %	10,115.29	1,013.03
22d.4	ISOLATED DISTRICTS	70,854.24	100.00 %	63,859.06	6,995.18
147a(1)	MPSERS COST OFFSET	94,905.13	100.00 %	86,268.76	8,636.37
147a(2)	MPSERS NORMAL COST OFFSET	41,784.88	100.00 %	37,982.46	3,802.42
147c(2)	MPSERS ONE TIME DEPOSIT	169,245.61	100.00 %	169,245.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,221.58	100.00 %	2,394.91	1,826.67
147c(1)	MPSERS UAAL RATE STABILIZATION	819,757.09	100.00 %	745,159.19	74,597.90
31d	SCHOOL LUNCH	30,083.55	100.00 %	27,345.95	2,737.60
		\$8,280,563.47		\$7,540,174.49	\$740,388.98

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(99,344.13)	100.00 %	(90,312.85)	(9,031.28)
22a	2010 PROP A OBLIGATION	(101,788.81)	100.00 %	(92,535.28)	(9,253.53)
22a	2011 PROP A OBLIGATION	(98,263.31)	100.00 %	(89,330.28)	(8,933.03)
22a	2015 PROP A OBLIGATION	2,043.19	100.00 %	2,043.19	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.06)	100.00 %	(4.06)	0.00
22a	2016 PROP A OBLIGATION	(2,065.56)	100.00 %	(2,065.56)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.75	100.00 %	0.75	0.00
22a	2017 PROP A OBLIGATION	(8,579.34)	100.00 %	(8,579.34)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	11,575.96	100.00 %	11,575.96	0.00
22b	2017 DISCRETIONARY PAYMENT	(11,579.57)	100.00 %	(11,579.57)	0.00
31d	2017 SCHOOL LUNCH	(4,193.53)	100.00 %	(4,193.53)	0.00
		<u>(\$312,198.41)</u>		<u>(\$284,980.57)</u>	<u>(\$27,217.84)</u>
SUBTOTALS		\$7,968,365.06		\$7,255,193.92	\$713,171.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,840.74)	5,730,422.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	409,174.22
51a.3	SPECIAL ED HOLD HARMLESS	45,211.76
51a	SPECIAL EDUCATION (Categorical Amount)	47,826.73
		<u>\$6,232,635.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$798,658.25	11/20/2017	\$803,072.04	12/20/2017	\$693,579.01
01/22/2018	\$711,176.70	02/20/2018	\$705,293.82	03/20/2018	\$703,175.47
04/20/2018	\$712,201.01	05/21/2018	\$709,023.46	06/20/2018	\$709,651.80
07/20/2018	\$709,362.36	08/20/2018	\$713,171.14		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	1,529.49	47.27	0.00	47.27	1,576.76
2017	1,505.78	54.10	0.00	54.10	1,559.88
2018	1,440.77	59.49	0.00	59.49	1,500.26
	<u>1,492.01</u>	<u>53.62</u>	<u>0.00</u>	<u>53.62</u>	<u>1,545.63</u>

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District: 40060 ISD: 28
Excelsior Township S/D #1

State Aid Membership	43.40
General ED K-12	43.40
Supplemental 2017	38.00
Fall 2017	44.00
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	7,412,817	18.000	133,431
Comm PP TV	106,500	6.000	639
Assumed Local Revenue			134,070
Local Revenue Per GE			3,089.16
Local Revenue Per Membership			3,089.16

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,110.84)	48,210.46	100.00 %	43,823.31	4,387.15
22b	DISCRETIONARY PAYMENT	148,905.40	100.00 %	135,355.01	13,550.39
31A	AT RISK	18,901.82	100.00 %	17,181.75	1,720.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	840.00	100.00 %	763.56	76.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,101.64	100.00 %	1,001.50	100.14
22d.4	ISOLATED DISTRICTS	1,989.53	100.00 %	1,793.11	196.42
147a(1)	MPSERS COST OFFSET	2,168.43	100.00 %	1,971.10	197.33
147a(2)	MPSERS NORMAL COST OFFSET	954.72	100.00 %	867.84	86.88
147c(2)	MPSERS ONE TIME DEPOSIT	3,829.89	100.00 %	3,829.89	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	96.30	100.00 %	59.70	36.60
147c(1)	MPSERS UAAL RATE STABILIZATION	18,730.11	100.00 %	17,025.67	1,704.44
		\$245,728.30		\$223,672.44	\$22,055.86

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2016 PROP A OBLIGATION	36.08	100.00 %	36.08	0.00
22a	2017 PROP A OBLIGATION	4,077.37	100.00 %	4,077.37	0.00
		<u>\$4,113.45</u>		<u>\$4,113.45</u>	<u>\$0.00</u>
SUBTOTALS		\$249,841.75		\$227,785.89	\$22,055.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,541.84)				197,115.86
					<u>\$197,115.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$24,006.62	11/20/2017	\$22,064.58	12/20/2017	\$24,858.84
01/22/2018	\$21,622.43	02/20/2018	\$21,613.85	03/20/2018	\$25,653.86
04/20/2018	\$22,060.70	05/21/2018	\$21,964.23	06/20/2018	\$21,969.53
07/20/2018	\$21,971.25	08/20/2018	\$22,055.86		

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District: 41000	ISD: 41	LEA Membership	108,699.38
Kent ISD		ISD Membership	2.54
		Supplemental 2017	4.00
Homestead Tax Value	13,879,732,535.00	Fall	2.38
Non-Homestead Tax Value	7,069,378,729.00		
Com Pers Prop Tax Value	778,265,388.00		
Ind Pers Prop Tax Value	385,043,003.00		
		Mills	
		Special Ed.	3.6937
		Voc. Ed.	0.9863
		Operating	0.0894
		Special Ed. Costs	8,000,193.00
		Special Ed. Transp. Costs	18,251,175.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,382.74	100.00 %	17,618.91	1,763.83
	2.54 Total FTEs				
51a	SPECIAL EDUCATION	15,121,615.12	100.00 %	13,745,548.14	1,376,066.98
107.1	ADULT EDUCATION PARTICIPANTS	4,678,127.00	100.00 %	4,019,479.83	658,647.17
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	135,933.00	100.00 %	123,563.10	12,369.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,210,517.00	100.00 %	1,100,359.95	110,157.05
61c(7)	CTE INNOVATION COMPETITIVE	300,000.00	100.00 %	272,700.00	27,300.00
32p	EARLY CHILDHOOD BLOCK GRANTS	415,587.00	100.00 %	377,768.58	37,818.42
32q	EARLY LEARNING COOPERATIVE	175,000.00	100.00 %	175,000.00	0.00
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
102d	FINANCIAL ANALYTIC TOOLS	3,765.90	100.00 %	3,766.19	(0.29)
99h	FIRST ROBOTICS	3,650.00	100.00 %	3,317.85	332.15
32d	GREAT START READINESS	22,260,352.00	100.00 %	20,234,659.97	2,025,692.03
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	64.47	100.00 %	58.61	5.86
32p(4)	HOME VISITATION GRANT	249,872.00	100.00 %	227,133.65	22,738.35
81	INTERMEDIATE DISTRICTS	2,436,846.25	100.00 %	2,215,093.24	221,753.01
99s	MISTEM ADVISORY COUNCIL	45,675.00	100.00 %	41,518.58	4,156.42
147a(2)	MPSERS NORMAL COST OFFSET	328,098.86	100.00 %	298,241.86	29,857.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,248,124.43	100.00 %	1,248,124.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	64,794.75	100.00 %	42,912.46	21,882.29
147c(1)	MPSERS UAAL RATE STABILIZATION	6,436,811.66	100.00 %	5,851,061.80	585,749.86
26a	RENAISSANCE ZONE	407,559.27	100.00 %	322,481.00	85,078.27
54	SCHOOL FOR DEAF/BLIND	12,746.94	100.00 %	11,586.97	1,159.97
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURSE	152,145.00	100.00 %	138,299.81	13,845.19
51a.1	TUITION DEDUCT-DEAF	(42,620.59)	100.00 %	(38,742.12)	(3,878.47)
62	VOC. ED. MILLAGE EQUALIZATION	221,177.51	100.00 %	243,825.18	(22,647.67)
61a.1	VOCATIONAL EDUCATION	1,135,859.72	100.00 %	1,032,496.49	103,363.23
		<u>\$57,378,160.03</u>		<u>\$52,032,455.66</u>	<u>\$5,345,704.37</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	(1,037.99)	100.00 %	(1,037.99)	0.00
107.1	2017 ADULT EDUCATION PARTICIPANTS	(3,754.00)	100.00 %	(3,754.00)	0.00
74(2)	2017 BUS DRIVER SAFETY/NON SE AUX TRANS	(9,528.00)	100.00 %	(9,528.00)	0.00
61b	2017 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(185,386.00)	100.00 %	(185,386.00)	0.00
51(7)	2017 ITINERANT COSTS	2,000,000.00	100.00 %	2,000,000.00	0.00
54	2017 SCHOOL FOR DEAF/BLIND	7.18	100.00 %	7.18	0.00
51a.1	2017 TUITION DEDUCT-DEAF	14,259.99	100.00 %	14,259.99	0.00
62	2017 VOC. ED. MILLAGE EQUALIZATION	22,520.93	100.00 %	22,520.93	0.00
61a.1	2017 VOCATIONAL EDUCATION	10,532.29	100.00 %	10,532.29	0.00
		<u>\$1,847,614.40</u>		<u>\$1,847,614.40</u>	<u>\$0.00</u>
SUBTOTALS		\$59,225,774.43		\$53,880,070.06	\$5,345,704.37

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$5,555,261.49	11/20/2017	\$5,503,353.96	12/20/2017	\$4,986,222.31
01/22/2018	\$5,016,413.58	02/20/2018	\$5,029,105.69	03/20/2018	\$4,911,765.31
04/20/2018	\$5,750,419.52	05/21/2018	\$7,186,681.57	06/20/2018	\$4,872,955.37
07/20/2018	\$5,067,891.26	08/20/2018	\$5,345,704.37		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	16,693.19
General ED K-12	15,083.88
Supplemental 2017	15,078.41
Fall 2017	15,084.49
Special ED K-12 Sec 52	1,605.46
Supplemental 2017	1,781.99
Fall 2017	1,585.85
Special ED K-12 Sec 53	3.85
Supplemental 2017	2.31
Fall 2017	4.02

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	1,628,247,013	18.000	29,308,446
Comm PP TV	159,663,125	6.000	957,979
Assumed Local Revenue			30,266,425
Local Revenue Per GE			2,006.54
Local Revenue Per Membership			1,813.10

Special Ed. Costs	64,079,493.00
Special Ed. Transp. Costs	50,840.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,468.58)	57,901,664.97	100.00 %	52,632,613.46	5,269,051.51
51c SPEC ED HEADLEE OBLIGATION	18,371,377.72	100.00 %	16,699,582.35	1,671,795.37
22b DISCRETIONARY PAYMENT	27,053,096.86	100.00 %	24,591,265.05	2,461,831.81
31A AT RISK	9,593,462.46	100.00 %	8,720,457.38	873,005.08
41 BILINGUAL EDUCATION	438,677.00	100.00 %	398,757.39	39,919.61
104d COMPUTER ADAPTIVE TESTS	81,924.33	100.00 %	74,469.22	7,455.11
53a(5) COURT AND STATE AGENCY PLACED PUPI	78,157.22	100.00 %	71,044.91	7,112.31
24 COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
64b DUAL ENROLLMENT INCENTIVES	14,580.00	100.00 %	0.00	14,580.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	276,150.00	100.00 %	251,020.35	25,129.65
102d FINANCIAL ANALYTIC TOOLS	17,593.54	100.00 %	17,606.04	(12.50)
99h FIRST ROBOTICS	33,450.00	100.00 %	30,406.05	3,043.95
152a HEADLEE OBLIGATION FOR DATA COLLECT	423,731.18	100.00 %	385,214.35	38,516.83
22n HIGH SCHOOL PUPIL SUPPORTS	85,737.09	100.00 %	77,932.34	7,804.75
147a(1) MPSERS COST OFFSET	1,486,285.30	100.00 %	1,351,033.34	135,251.96
147a(2) MPSERS NORMAL COST OFFSET	654,382.39	100.00 %	594,833.59	59,548.80
147c(2) MPSERS ONE TIME DEPOSIT	2,497,243.42	100.00 %	2,497,243.42	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	66,971.35	100.00 %	38,104.21	28,867.14
147c(1) MPSERS UAAL RATE STABILIZATION	12,838,009.10	100.00 %	11,669,750.27	1,168,258.83
26a RENAISSANCE ZONE	164,771.11	100.00 %	150,520.96	14,250.15
31d SCHOOL LUNCH	453,463.21	100.00 %	412,198.06	41,265.15
	\$132,530,728.25		\$120,664,052.74	\$11,866,675.51

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(59,447.51)	100.00 %	(59,447.51)	0.00
22b	2009 DISCRETIONARY PAYMENT	(73.00)	100.00 %	(73.00)	0.00
22a	2010 PROP A OBLIGATION	(69,993.62)	100.00 %	(69,993.62)	0.00
22b	2010 DISCRETIONARY PAYMENT	28.40	100.00 %	28.40	0.00
22a	2011 PROP A OBLIGATION	(72,443.47)	100.00 %	(72,443.47)	0.00
22b	2011 DISCRETIONARY PAYMENT	58.02	100.00 %	58.02	0.00
22a	2012 PROP A OBLIGATION	(64,779.61)	100.00 %	(64,779.61)	0.00
22b	2012 DISCRETIONARY PAYMENT	(127.12)	100.00 %	(127.12)	0.00
22a	2013 PROP A OBLIGATION	(61,825.62)	100.00 %	(61,825.62)	0.00
22b	2013 DISCRETIONARY PAYMENT	128.33	100.00 %	128.33	0.00
22a	2014 PROP A OBLIGATION	(46,602.41)	100.00 %	(46,602.41)	0.00
22b	2014 DISCRETIONARY PAYMENT	239.46	100.00 %	239.46	0.00
22a	2015 PROP A OBLIGATION	(7,101.26)	100.00 %	(7,101.26)	0.00
22b	2015 DISCRETIONARY PAYMENT	21.18	100.00 %	21.18	0.00
22a	2016 PROP A OBLIGATION	(17,387.54)	100.00 %	(17,387.54)	0.00
22b	2016 DISCRETIONARY PAYMENT	(78.39)	100.00 %	(78.39)	0.00
22a	2017 PROP A OBLIGATION	727,117.26	100.00 %	727,117.26	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(377,969.59)	100.00 %	(377,969.59)	0.00
22b	2017 DISCRETIONARY PAYMENT	2,477.46	100.00 %	2,477.46	0.00
24	2017 COURT PLACED CHILDREN	(31,577.35)	100.00 %	(31,577.35)	0.00
31d	2017 SCHOOL LUNCH	18,110.00	100.00 %	18,110.00	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(17,054.38)	100.00 %	(17,054.38)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	290.00	100.00 %	290.00	0.00
		<u>(\$77,990.76)</u>		<u>(\$77,990.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$132,452,737.49		\$120,586,061.98	\$11,866,675.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,624.46)			84,925,382.48
	20(5) Adjust: 224.61 FTEs, \$86,702.78			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			12,330,270.64
	20(5) Adjust: 185.53 FTEs, \$79,005.38			
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			29,379.35
51a	SPECIAL EDUCATION (Categorical Amount)			6,041,107.08
				<u>\$103,326,139.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$12,738,474.53	11/20/2017	\$12,057,992.43	12/20/2017	\$12,274,169.85
01/22/2018	\$11,858,224.40	02/20/2018	\$12,131,821.21	03/20/2018	\$12,102,007.42
04/20/2018	\$11,826,264.03	05/21/2018	\$11,701,237.62	06/20/2018	\$12,088,446.63
07/20/2018	\$11,807,423.86	08/20/2018	\$11,866,675.51		

STATE OF MICHIGAN
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District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	2,173.32
General ED K-12	2,057.45
Supplemental 2017	2,076.86
Fall 2017	2,055.29
Special ED K-12 Sec 52	115.87
Supplemental 2017	112.16
Fall 2017	116.28
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,161.00
FY 1995 Foundation	6,194.29

	Amount	Mills	Revenue
Non-Pre TV	159,776,796	18.000	2,875,982
Comm PP TV	23,627,600	6.000	141,766
Assumed Local Revenue			3,017,748
Local Revenue Per GE			1,466.74
Local Revenue Per Membership			1,388.54

Special Ed. Costs	2,624,005.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,805.75)	10,444,432.59	100.00 %	9,493,989.22	950,443.37
51c	SPEC ED HEADLEE OBLIGATION	750,827.54	100.00 %	682,502.23	68,325.31
22b	DISCRETIONARY PAYMENT	3,259,231.99	100.00 %	2,962,641.88	296,590.11
31A	AT RISK	1,511,358.22	100.00 %	1,373,824.62	137,533.60
41	BILINGUAL EDUCATION	38,870.00	100.00 %	35,332.83	3,537.17
104d	COMPUTER ADAPTIVE TESTS	7,765.23	100.00 %	7,058.59	706.64
64b	DUAL ENROLLMENT INCENTIVES	2,490.00	100.00 %	0.00	2,490.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,390.00	100.00 %	30,351.51	3,038.49
102d	FINANCIAL ANALYTIC TOOLS	2,456.48	100.00 %	2,456.55	(0.07)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	55,166.41	100.00 %	50,151.83	5,014.58
22n	HIGH SCHOOL PUPIL SUPPORTS	17,004.97	100.00 %	15,456.99	1,547.98
147a(1)	MPSERS COST OFFSET	178,018.48	100.00 %	161,818.80	16,199.68
147a(2)	MPSERS NORMAL COST OFFSET	78,378.06	100.00 %	71,245.66	7,132.40
147c(2)	MPSERS ONE TIME DEPOSIT	285,813.20	100.00 %	285,813.20	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,531.17	100.00 %	10,726.34	6,804.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,537,660.98	100.00 %	1,397,733.83	139,927.15
26a	RENAISSANCE ZONE	26,123.75	100.00 %	23,746.49	2,377.26
31d	SCHOOL LUNCH	40,851.77	100.00 %	37,134.26	3,717.51
51a.6	SP. ED. RULE CHANGE COSTS	51,960.16	100.00 %	47,231.79	4,728.37
		\$18,339,331.00		\$16,689,216.62	\$1,650,114.38

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,938.61	100.00 %	1,938.61	0.00
22b	2015 DISCRETIONARY PAYMENT	8.45	100.00 %	8.45	0.00
22a	2016 PROP A OBLIGATION	2,726.65	100.00 %	2,726.65	0.00
22b	2016 DISCRETIONARY PAYMENT	7.22	100.00 %	7.22	0.00
22a	2017 PROP A OBLIGATION	7,044.07	100.00 %	7,044.07	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	21,428.59	100.00 %	21,428.59	0.00
22b	2017 DISCRETIONARY PAYMENT	(21,377.39)	100.00 %	(21,377.39)	0.00
31d	2017 SCHOOL LUNCH	1,202.83	100.00 %	1,202.83	0.00
31f	2017 SCHOOL BREAKFAST	17,452.26	100.00 %	17,452.26	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$30,491.29</u>		<u>\$30,491.29</u>	<u>\$0.00</u>
SUBTOTALS		\$18,369,822.29		\$16,719,707.91	\$1,650,114.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,694.26)				13,410,871.84
	20(5) Adjust: 687.53 FTEs, \$-362,233.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				928,161.67
	20(5) Adjust: 33.89 FTEs, \$-17,453.40				
51a.3	SPECIAL ED HOLD HARMLESS				115,458.61
					<u>\$14,454,492.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,766,022.31	11/20/2017	\$1,807,681.80	12/20/2017	\$1,597,103.08
01/22/2018	\$1,632,830.12	02/20/2018	\$1,683,205.93	03/20/2018	\$1,634,987.06
04/20/2018	\$1,648,534.42	05/21/2018	\$1,634,053.80	06/20/2018	\$1,676,828.36
07/20/2018	\$1,638,461.03	08/20/2018	\$1,650,114.38		

STATE OF MICHIGAN
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District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,278.93
General ED K-12	3,163.10
Supplemental 2017	3,197.15
Fall 2017	3,159.32
Special ED K-12 Sec 52	115.83
Supplemental 2017	131.88
Fall 2017	114.05
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,996.61

	Amount	Mills	Revenue
Non-Pre TV	157,072,281	18.000	2,827,301
Comm PP TV	13,508,500	6.000	81,051
Assumed Local Revenue			2,908,352
Local Revenue Per GE			919.46
Local Revenue Per Membership			886.98

Special Ed. Costs	6,204,168.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,109.63)	13,475,189.10	100.00 %	12,248,946.89	1,226,242.21
51c SPEC ED HEADLEE OBLIGATION	1,775,248.22	100.00 %	1,613,700.90	161,547.32
22b DISCRETIONARY PAYMENT	7,776,354.85	100.00 %	7,068,706.56	707,648.29
31A AT RISK	1,108,906.92	100.00 %	1,007,996.39	100,910.53
104d COMPUTER ADAPTIVE TESTS	3,397.38	100.00 %	3,088.22	309.16
64b DUAL ENROLLMENT INCENTIVES	890.00	100.00 %	0.00	890.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,530.00	100.00 %	36,841.77	3,688.23
102d FINANCIAL ANALYTIC TOOLS	4,208.27	100.00 %	4,208.71	(0.44)
152a HEADLEE OBLIGATION FOR DATA COLLECT	83,230.64	100.00 %	75,665.04	7,565.60
22n HIGH SCHOOL PUPIL SUPPORTS	27,895.87	100.00 %	25,356.48	2,539.39
147a(1) MPSERS COST OFFSET	269,688.16	100.00 %	245,146.54	24,541.62
147a(2) MPSERS NORMAL COST OFFSET	118,738.43	100.00 %	107,933.23	10,805.20
147c(2) MPSERS ONE TIME DEPOSIT	431,482.00	100.00 %	431,482.00	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,036.27	100.00 %	16,055.43	8,980.84
147c(1) MPSERS UAAL RATE STABILIZATION	2,329,471.35	100.00 %	2,117,489.46	211,981.89
31d SCHOOL LUNCH	50,063.38	100.00 %	45,507.61	4,555.77
	\$27,520,330.84		\$25,048,125.23	\$2,472,205.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	6,802.57	100.00 %	6,802.57	0.00
22b	2015 DISCRETIONARY PAYMENT	(15.00)	100.00 %	(15.00)	0.00
22a	2016 PROP A OBLIGATION	1,248.41	100.00 %	1,248.41	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.38)	100.00 %	(15.38)	0.00
22a	2017 PROP A OBLIGATION	18,353.92	100.00 %	18,353.92	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(41,012.74)	100.00 %	(41,012.45)	(0.29)
22b	2017 DISCRETIONARY PAYMENT	149.82	100.00 %	149.82	0.00
31d	2017 SCHOOL LUNCH	(1,163.55)	100.00 %	(1,163.55)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>(\$15,531.95)</u>		<u>(\$15,531.66)</u>	<u>(\$0.29)</u>
SUBTOTALS		\$27,504,798.89		\$25,032,593.57	\$2,472,205.32

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	2,029,717.22
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,711.54) 20(5) Adjust: 55.23 FTEs, \$22,271.78	21,251,543.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.79 FTEs, \$2,058.98	885,957.71
51a	SPECIAL EDUCATION (Categorical Amount)	<u>889,290.51</u>
		<u>\$23,026,792.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,700,636.34	11/20/2017	\$2,775,062.97	12/20/2017	\$2,360,206.85
01/22/2018	\$2,471,608.57	02/20/2018	\$2,422,198.91	03/20/2018	\$2,431,660.59
04/20/2018	\$2,467,011.82	05/21/2018	\$2,438,344.18	06/20/2018	\$2,506,658.63
07/20/2018	\$2,459,204.71	08/20/2018	\$2,472,205.32		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	4,238.71
General ED K-12	4,022.05
Supplemental 2017	4,045.35
Fall 2017	4,019.46
Special ED K-12 Sec 52	216.66
Supplemental 2017	236.82
Fall 2017	214.42
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,172.47

	Amount	Mills	Revenue
Non-Pre TV	332,926,836	18.000	5,992,683
Comm PP TV	35,445,000	6.000	212,670
Assumed Local Revenue			6,205,353
Local Revenue Per GE			1,542.83
Local Revenue Per Membership			1,463.97

Special Ed. Costs	5,321,073.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,708.50)	15,719,256.04	100.00 %	14,288,803.74	1,430,452.30
51c	SPEC ED HEADLEE OBLIGATION	1,522,561.19	100.00 %	1,384,008.12	138,553.07
22b	DISCRETIONARY PAYMENT	9,327,276.42	100.00 %	8,478,494.27	848,782.15
31A	AT RISK	2,553,321.18	100.00 %	2,320,968.95	232,352.23
41	BILINGUAL EDUCATION	67,279.00	100.00 %	61,156.61	6,122.39
104d	COMPUTER ADAPTIVE TESTS	9,174.93	100.00 %	8,340.01	834.92
64b	DUAL ENROLLMENT INCENTIVES	9,880.00	100.00 %	0.00	9,880.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,610.00	100.00 %	65,093.49	6,516.51
102d	FINANCIAL ANALYTIC TOOLS	5,070.44	100.00 %	5,070.76	(0.32)
99h	FIRST ROBOTICS	5,100.00	100.00 %	4,635.90	464.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	107,593.19	100.00 %	97,813.05	9,780.14
22n	HIGH SCHOOL PUPIL SUPPORTS	29,719.84	100.00 %	27,014.42	2,705.42
147a(1)	MPSERS COST OFFSET	313,187.38	100.00 %	284,687.33	28,500.05
147a(2)	MPSERS NORMAL COST OFFSET	137,890.29	100.00 %	125,342.27	12,548.02
147c(2)	MPSERS ONE TIME DEPOSIT	535,262.37	100.00 %	535,262.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,373.94	100.00 %	8,883.57	4,490.37
147c(1)	MPSERS UAAL RATE STABILIZATION	2,705,202.33	100.00 %	2,459,028.92	246,173.41
31d	SCHOOL LUNCH	76,844.46	100.00 %	69,851.61	6,992.85
61a.1	VOCATIONAL EDUCATION	3,997.58	100.00 %	3,633.80	363.78
		\$33,213,600.58		\$30,228,089.19	\$2,985,511.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	652.55	100.00 %	652.55	0.00
22b	2015 DISCRETIONARY PAYMENT	47.64	100.00 %	47.64	0.00
22a	2016 PROP A OBLIGATION	1,950.15	100.00 %	1,950.15	0.00
22b	2016 DISCRETIONARY PAYMENT	24.99	100.00 %	24.99	0.00
22a	2017 PROP A OBLIGATION	48,084.74	100.00 %	48,084.74	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(75,264.02)	100.00 %	(75,264.02)	0.00
22b	2017 DISCRETIONARY PAYMENT	74,706.90	100.00 %	74,706.90	0.00
31d	2017 SCHOOL LUNCH	5,450.00	100.00 %	5,450.00	0.00
31f	2017 SCHOOL BREAKFAST	26,066.40	100.00 %	26,066.40	0.00
61a.1	2017 VOCATIONAL EDUCATION	(3,974.63)	100.00 %	(3,974.63)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	5,040.00	100.00 %	5,040.00	0.00
		<u>\$82,784.72</u>		<u>\$82,784.72</u>	<u>\$0.00</u>
SUBTOTALS		\$33,296,385.30		\$30,310,873.91	\$2,985,511.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,088.17) 20(5) Adjust: 197.97 FTEs, \$100,383.21				24,587,307.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.44 FTEs, \$7,817.48				1,661,149.94
51a.3	SPECIAL ED HOLD HARMLESS				<u>320,636.35</u>
					<u>\$26,569,093.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,255,737.14	11/20/2017	\$3,292,104.49	12/20/2017	\$2,843,254.44
01/22/2018	\$2,968,717.21	02/20/2018	\$3,061,132.60	03/20/2018	\$2,967,447.78
04/20/2018	\$2,971,554.23	05/21/2018	\$2,953,950.43	06/20/2018	\$3,034,023.42
07/20/2018	\$2,962,952.17	08/20/2018	\$2,985,511.39		

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District: 41040 ISD: 41
Byron Center Public Schools

State Aid Membership	3,965.00
General ED K-12	3,859.06
Supplemental 2017	3,803.03
Fall 2017	3,865.29
Special ED K-12 Sec 52	105.94
Supplemental 2017	120.49
Fall 2017	104.32
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,861.00
FY 1995 Foundation	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	286,817,656	18.000	5,162,718
Comm PP TV	45,520,200	6.000	273,121
Assumed Local Revenue			5,435,839
Local Revenue Per GE			1,408.59
Local Revenue Per Membership			1,370.96

Special Ed. Costs	2,705,558.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,450.24)	17,645,201.60	100.00 %	16,039,488.25	1,605,713.35
51c SPEC ED HEADLEE OBLIGATION	774,162.96	100.00 %	703,714.13	70,448.83
22b DISCRETIONARY PAYMENT	7,382,754.77	100.00 %	6,710,924.09	671,830.68
31A AT RISK	711,181.07	100.00 %	646,463.59	64,717.48
41 BILINGUAL EDUCATION	5,178.00	100.00 %	4,706.80	471.20
104d COMPUTER ADAPTIVE TESTS	18,626.58	100.00 %	16,931.56	1,695.02
64b DUAL ENROLLMENT INCENTIVES	1,660.00	100.00 %	0.00	1,660.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	57,960.00	100.00 %	52,685.64	5,274.36
102d FINANCIAL ANALYTIC TOOLS	4,583.60	100.00 %	4,583.72	(0.12)
152a HEADLEE OBLIGATION FOR DATA COLLECT	100,645.48	100.00 %	91,496.89	9,148.59
22n HIGH SCHOOL PUPIL SUPPORTS	25,450.49	100.00 %	23,133.70	2,316.79
20f HOLD HARMLESS GUARANTEE	135,563.35	100.00 %	123,227.09	12,336.26
147a(1) MPSERS COST OFFSET	285,569.70	100.00 %	259,582.86	25,986.84
147a(2) MPSERS NORMAL COST OFFSET	125,730.76	100.00 %	114,289.26	11,441.50
147c(2) MPSERS ONE TIME DEPOSIT	474,457.63	100.00 %	474,457.63	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,745.46	100.00 %	17,920.93	8,824.53
147c(1) MPSERS UAAL RATE STABILIZATION	2,466,650.54	100.00 %	2,242,185.34	224,465.20
26a RENAISSANCE ZONE	34,359.16	100.00 %	31,720.98	2,638.18
31d SCHOOL LUNCH	69,242.20	100.00 %	62,941.16	6,301.04
	\$30,345,723.35		\$27,620,453.62	\$2,725,269.73

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,448.15	100.00 %	3,448.15	0.00
22b	2015 DISCRETIONARY PAYMENT	24.05	100.00 %	24.05	0.00
22a	2016 PROP A OBLIGATION	4,831.03	100.00 %	4,831.03	0.00
22b	2016 DISCRETIONARY PAYMENT	(28.74)	100.00 %	(28.74)	0.00
22a	2017 PROP A OBLIGATION	27,814.33	100.00 %	27,814.33	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	34,974.94	100.00 %	34,974.94	0.00
22b	2017 DISCRETIONARY PAYMENT	(34,792.02)	100.00 %	(34,792.02)	0.00
31d	2017 SCHOOL LUNCH	(1,278.53)	100.00 %	(1,278.53)	0.00
31f	2017 SCHOOL BREAKFAST	3,504.16	100.00 %	3,504.16	0.00
		<u>\$38,497.37</u>		<u>\$38,497.37</u>	<u>\$0.00</u>
SUBTOTALS		\$30,384,220.72		\$27,658,950.99	\$2,725,269.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,452.41) 20(5) Adjust: 204.73 FTEs, \$-38,544.60				24,861,692.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.59 FTEs, \$-5,430.80				827,363.54
51a.3	SPECIAL ED HOLD HARMLESS				<u>113,063.06</u>
					\$25,802,119.33

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,866,181.68	11/20/2017	\$2,928,778.73	12/20/2017	\$2,798,917.91
01/22/2018	\$2,714,061.69	02/20/2018	\$2,702,679.90	03/20/2018	\$2,691,081.01
04/20/2018	\$2,715,113.54	05/21/2018	\$2,694,658.48	06/20/2018	\$2,835,361.41
07/20/2018	\$2,712,116.64	08/20/2018	\$2,725,269.73		

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District: 41050 ISD: 41
Caledonia Community Schools

State Aid Membership	5,038.26
General ED K-12	4,892.22
Supplemental 2017	4,720.48
Fall 2017	4,911.30
Special ED K-12 Sec 52	146.04
Supplemental 2017	148.66
Fall 2017	145.75
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,285.00
FY 1995 Foundation	6,349.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	432,100,245	18.000	7,777,804
Comm PP TV	65,702,700	6.000	394,216
Assumed Local Revenue			8,172,020
Local Revenue Per GE			1,670.41
Local Revenue Per Membership			1,621.99

Special Ed. Costs	4,852,303.00
Special Ed. Transp. Costs	1,019,881.00

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: \$4,727.20)	23,816,862.67	100.00 %	21,649,528.17	2,167,334.50
51c SPEC ED HEADLEE OBLIGATION	2,106,592.78	100.00 %	1,914,892.84	191,699.94
22b DISCRETIONARY PAYMENT	8,039,236.88	100.00 %	7,307,666.32	731,570.56
31A AT RISK	571,780.13	100.00 %	519,748.14	52,031.99
41 BILINGUAL EDUCATION	3,234.00	100.00 %	2,939.71	294.29
104d COMPUTER ADAPTIVE TESTS	17,366.73	100.00 %	15,786.36	1,580.37
64b DUAL ENROLLMENT INCENTIVES	2,510.00	100.00 %	0.00	2,510.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	69,090.00	100.00 %	62,802.81	6,287.19
102d FINANCIAL ANALYTIC TOOLS	5,610.04	100.00 %	5,608.31	1.73
152a HEADLEE OBLIGATION FOR DATA COLLECT	127,888.55	100.00 %	116,263.58	11,624.97
22n HIGH SCHOOL PUPIL SUPPORTS	36,994.99	100.00 %	33,627.29	3,367.70
20f HOLD HARMLESS GUARANTEE	41,414.50	100.00 %	37,645.78	3,768.72
147a(1) MPSERS COST OFFSET	354,938.89	100.00 %	322,639.45	32,299.44
147a(2) MPSERS NORMAL COST OFFSET	156,272.66	100.00 %	142,051.85	14,220.81
147c(2) MPSERS ONE TIME DEPOSIT	601,460.00	100.00 %	601,460.00	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,635.07	100.00 %	22,740.11	10,894.96
147c(1) MPSERS UAAL RATE STABILIZATION	3,065,837.12	100.00 %	2,786,845.94	278,991.18
26a RENAISSANCE ZONE	290,380.89	100.00 %	89,964.41	200,416.48
31d SCHOOL LUNCH	61,070.48	100.00 %	55,513.07	5,557.41
61a.1 VOCATIONAL EDUCATION	35,996.98	100.00 %	32,721.25	3,275.73
	<u>\$39,438,173.36</u>		<u>\$35,720,445.39</u>	<u>\$3,717,727.97</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(663.51)	100.00 %	(663.51)	0.00
22b	2015 DISCRETIONARY PAYMENT	20.87	100.00 %	20.87	0.00
22a	2016 PROP A OBLIGATION	(2,427.28)	100.00 %	(2,427.28)	0.00
22b	2016 DISCRETIONARY PAYMENT	32.74	100.00 %	32.74	0.00
22a	2017 PROP A OBLIGATION	33,846.00	100.00 %	33,846.00	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	123,752.66	100.00 %	123,752.66	0.00
22b	2017 DISCRETIONARY PAYMENT	(17.67)	100.00 %	(17.67)	0.00
31d	2017 SCHOOL LUNCH	206.27	100.00 %	206.27	0.00
31f	2017 SCHOOL BREAKFAST	24,021.25	100.00 %	24,021.25	0.00
61a.1	2017 VOCATIONAL EDUCATION	331.65	100.00 %	331.65	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$179,102.98</u>		<u>\$179,102.98</u>	<u>\$0.00</u>
SUBTOTALS		\$39,617,276.34		\$35,899,548.37	\$3,717,727.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,614.59) 20(5) Adjust: 822.57 FTEs, \$-503,929.94				31,856,099.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.35 FTEs, \$-11,205.50				1,198,735.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>907,856.88</u>
					<u>\$33,962,692.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,614,534.99	11/20/2017	\$3,649,983.35	12/20/2017	\$3,728,340.02
01/22/2018	\$3,479,766.36	02/20/2018	\$3,723,436.47	03/20/2018	\$3,479,204.53
04/20/2018	\$3,512,832.17	05/21/2018	\$3,584,549.99	06/20/2018	\$3,617,397.65
07/20/2018	\$3,509,502.84	08/20/2018	\$3,717,727.97		

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District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,490.21
General ED K-12	3,320.95
Supplemental 2017	3,243.51
Fall 2017	3,329.55
Special ED K-12 Sec 52	169.26
Supplemental 2017	182.33
Fall 2017	167.81
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,422.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,857,581	18.000	2,103,436
Comm PP TV	7,303,700	6.000	43,822
Assumed Local Revenue			<u>2,147,258</u>
Local Revenue Per GE			646.58
Local Revenue Per Membership			615.22

Special Ed. Costs	3,930,912.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,807.23)	13,288,032.22	100.00 %	12,078,821.29	1,209,210.93
51c	SPEC ED HEADLEE OBLIGATION	1,124,783.30	100.00 %	1,022,428.02	102,355.28
22b	DISCRETIONARY PAYMENT	10,200,721.55	100.00 %	9,272,455.89	928,265.66
31A	AT RISK	1,047,475.99	100.00 %	952,155.67	95,320.32
41	BILINGUAL EDUCATION	981.00	100.00 %	891.73	89.27
104d	COMPUTER ADAPTIVE TESTS	10,173.93	100.00 %	9,248.10	925.83
64b	DUAL ENROLLMENT INCENTIVES	9,270.00	100.00 %	0.00	9,270.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,090.00	100.00 %	43,713.81	4,376.19
102d	FINANCIAL ANALYTIC TOOLS	3,881.71	100.00 %	3,881.80	(0.09)
99h	FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	88,593.66	100.00 %	80,540.56	8,053.10
22n	HIGH SCHOOL PUPIL SUPPORTS	24,031.74	100.00 %	21,844.10	2,187.64
147a(1)	MPSERS COST OFFSET	222,432.00	100.00 %	202,190.69	20,241.31
147a(2)	MPSERS NORMAL COST OFFSET	97,932.46	100.00 %	89,020.61	8,911.85
147c(2)	MPSERS ONE TIME DEPOSIT	392,080.91	100.00 %	392,080.91	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,145.84	100.00 %	11,776.20	5,369.64
147c(1)	MPSERS UAAL RATE STABILIZATION	1,921,289.27	100.00 %	1,746,451.95	174,837.32
26a	RENAISSANCE ZONE	2,035.83	100.00 %	1,851.50	184.33
31d	SCHOOL LUNCH	43,056.36	100.00 %	39,138.23	3,918.13
61a.1	VOCATIONAL EDUCATION	2,722.37	100.00 %	2,474.63	247.74
		<u>\$28,552,530.14</u>		<u>\$25,978,055.89</u>	<u>\$2,574,474.25</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(205.15)	100.00 %	(205.15)	0.00
22b	2014 DISCRETIONARY PAYMENT	8.94	100.00 %	8.94	0.00
22a	2015 PROP A OBLIGATION	2,681.36	100.00 %	2,681.36	0.00
22b	2015 DISCRETIONARY PAYMENT	(15.53)	100.00 %	(15.53)	0.00
22a	2016 PROP A OBLIGATION	4,798.29	100.00 %	4,798.29	0.00
22b	2016 DISCRETIONARY PAYMENT	(12.11)	100.00 %	(12.11)	0.00
22a	2017 PROP A OBLIGATION	12,962.20	100.00 %	12,962.20	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	124,901.24	100.00 %	124,901.24	0.00
22b	2017 DISCRETIONARY PAYMENT	(126,492.94)	100.00 %	(126,492.94)	0.00
31d	2017 SCHOOL LUNCH	(9.21)	100.00 %	(9.21)	0.00
61a.1	2017 VOCATIONAL EDUCATION	31.99	100.00 %	31.99	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	6,540.00	100.00 %	6,540.00	0.00
		<u>\$25,189.08</u>		<u>\$25,189.08</u>	<u>\$0.00</u>
SUBTOTALS		\$28,577,719.22		\$26,003,244.97	\$2,574,474.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,984.42)				23,194,924.00
	20(5) Adjust: 1.80 FTEs, \$14.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,291,623.06
51a.3	SPECIAL ED HOLD HARMLESS				126,990.01
					<u>\$24,613,537.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,702,313.44	11/20/2017	\$2,730,329.94	12/20/2017	\$2,637,685.86
01/22/2018	\$2,568,179.90	02/20/2018	\$2,557,691.98	03/20/2018	\$2,538,366.72
04/20/2018	\$2,554,546.21	05/21/2018	\$2,550,195.30	06/20/2018	\$2,607,235.60
07/20/2018	\$2,556,700.02	08/20/2018	\$2,574,474.25		

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District: 41080 ISD: 41
Comstock Park Public Schools

State Aid Membership	1,928.30
General ED K-12	1,867.12
Supplemental 2017	1,919.91
Fall 2017	1,861.25
Special ED K-12 Sec 52	61.18
Supplemental 2017	63.31
Fall 2017	60.94
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	129,232,640	18.000	2,326,188
Comm PP TV	8,147,500	6.000	48,885
Assumed Local Revenue			2,375,073
Local Revenue Per GE			1,272.05
Local Revenue Per Membership			1,231.69

Special Ed. Costs	2,452,468.00
Special Ed. Transp. Costs	80,668.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,982.59)	7,679,628.30	100.00 %	6,980,782.12	698,846.18
51c SPEC ED HEADLEE OBLIGATION	758,547.87	100.00 %	689,520.01	69,027.86
22b DISCRETIONARY PAYMENT	4,196,604.14	100.00 %	3,814,713.16	381,890.98
31A AT RISK	822,229.28	100.00 %	747,406.42	74,822.86
41 BILINGUAL EDUCATION	10,051.00	100.00 %	9,136.36	914.64
104d COMPUTER ADAPTIVE TESTS	1,804.53	100.00 %	1,640.32	164.21
64b DUAL ENROLLMENT INCENTIVES	2,840.00	100.00 %	0.00	2,840.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,560.00	100.00 %	25,961.04	2,598.96
102d FINANCIAL ANALYTIC TOOLS	2,528.51	100.00 %	2,528.56	(0.05)
152a HEADLEE OBLIGATION FOR DATA COLLECT	48,946.96	100.00 %	44,497.71	4,449.25
22n HIGH SCHOOL PUPIL SUPPORTS	14,690.68	100.00 %	13,353.37	1,337.31
147a(1) MPSERS COST OFFSET	141,510.82	100.00 %	128,633.34	12,877.48
147a(2) MPSERS NORMAL COST OFFSET	62,304.45	100.00 %	56,634.75	5,669.70
147c(2) MPSERS ONE TIME DEPOSIT	237,353.90	100.00 %	237,353.90	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,275.89	100.00 %	4,018.04	2,257.85
147c(1) MPSERS UAAL RATE STABILIZATION	1,222,320.65	100.00 %	1,111,089.47	111,231.18
26a RENAISSANCE ZONE	28,299.31	100.00 %	25,724.07	2,575.24
31d SCHOOL LUNCH	33,097.02	100.00 %	30,085.19	3,011.83
	\$15,297,593.31		\$13,923,077.83	\$1,374,515.48

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(493.23)	100.00 %	(493.23)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.04)	100.00 %	(3.04)	0.00
22a	2016 PROP A OBLIGATION	1,158.91	100.00 %	1,158.91	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.03)	100.00 %	(1.03)	0.00
22a	2017 PROP A OBLIGATION	5,822.34	100.00 %	5,822.34	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	28,695.07	100.00 %	28,695.07	0.00
22b	2017 DISCRETIONARY PAYMENT	(134.39)	100.00 %	(134.39)	0.00
31d	2017 SCHOOL LUNCH	(1,183.50)	100.00 %	(1,183.50)	0.00
31f	2017 SCHOOL BREAKFAST	1,494.00	100.00 %	1,494.00	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$35,415.13</u>		<u>\$35,415.13</u>	<u>\$0.00</u>
SUBTOTALS		\$15,333,008.44		\$13,958,492.96	\$1,374,515.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,358.95) 20(5) Adjust: 55.10 FTEs, \$3,309.72				11,876,232.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.69 FTEs, \$38.40				466,902.98
51a	SPECIAL EDUCATION (Categorical Amount)				<u>291,644.89</u>
					<u>\$12,634,780.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,504,336.89	11/20/2017	\$1,529,988.75	12/20/2017	\$1,297,812.33
01/22/2018	\$1,371,217.42	02/20/2018	\$1,411,140.71	03/20/2018	\$1,361,838.13
04/20/2018	\$1,368,443.29	05/21/2018	\$1,366,184.48	06/20/2018	\$1,379,909.95
07/20/2018	\$1,367,621.01	08/20/2018	\$1,374,515.48		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,907.12
General ED K-12	2,878.98
Supplemental 2017	2,902.04
Fall 2017	2,876.42
Special ED K-12 Sec 52	28.14
Supplemental 2017	33.74
Fall 2017	27.52
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,846.00
FY 1995 Foundation	5,800.26

	Amount	Mills	Revenue
Non-Pre TV	65,195,545	18.000	1,173,520
Comm PP TV	4,100,700	6.000	24,604
Assumed Local Revenue			1,198,124
Local Revenue Per GE			416.16
Local Revenue Per Membership			412.13

Special Ed. Costs	2,210,311.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,388.13)	15,663,940.49	100.00 %	14,238,521.91	1,425,418.58
51c	SPEC ED HEADLEE OBLIGATION	632,453.97	100.00 %	574,900.66	57,553.31
22b	DISCRETIONARY PAYMENT	5,677,541.19	100.00 %	5,160,884.94	516,656.25
31A	AT RISK	85,058.20	100.00 %	77,317.90	7,740.30
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,320.00	100.00 %	36,650.88	3,669.12
102d	FINANCIAL ANALYTIC TOOLS	3,337.23	100.00 %	3,337.29	(0.06)
99h	FIRST ROBOTICS	6,200.00	100.00 %	5,635.80	564.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	73,792.81	100.00 %	67,085.10	6,707.71
22n	HIGH SCHOOL PUPIL SUPPORTS	23,776.69	100.00 %	21,612.27	2,164.42
20f	HOLD HARMLESS GUARANTEE	54,508.50	100.00 %	49,548.23	4,960.27
147a(1)	MPSERS COST OFFSET	214,982.12	100.00 %	195,418.75	19,563.37
147a(2)	MPSERS NORMAL COST OFFSET	94,652.43	100.00 %	86,039.06	8,613.37
147c(2)	MPSERS ONE TIME DEPOSIT	350,167.07	100.00 %	350,167.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,181.14	100.00 %	8,108.54	4,072.60
147c(1)	MPSERS UAAL RATE STABILIZATION	1,856,939.85	100.00 %	1,687,958.32	168,981.53
		\$24,789,971.69		\$22,563,186.72	\$2,226,784.97

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,558.38	100.00 %	1,558.38	0.00
22b	2015 DISCRETIONARY PAYMENT	5.98	100.00 %	5.98	0.00
22a	2016 PROP A OBLIGATION	2,007.76	100.00 %	2,007.76	0.00
22b	2016 DISCRETIONARY PAYMENT	(27.49)	100.00 %	(27.49)	0.00
22a	2017 PROP A OBLIGATION	4,465.79	100.00 %	4,465.79	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	1,607.52	100.00 %	1,607.52	0.00
22b	2017 DISCRETIONARY PAYMENT	(21.63)	100.00 %	(21.63)	0.00
		<u>\$9,596.31</u>		<u>\$9,596.31</u>	<u>\$0.00</u>
SUBTOTALS		\$24,799,568.00		\$22,572,783.03	\$2,226,784.97

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	507,429.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,429.84) 20(5) Adjust: 242.06 FTEs, \$-48,879.08	21,341,481.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.90 FTEs, \$-197.94	220,588.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>411,865.47</u>
		<u>\$21,973,935.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,385,622.96	11/20/2017	\$2,416,037.62	12/20/2017	\$2,178,497.28
01/22/2018	\$2,228,307.07	02/20/2018	\$2,222,409.17	03/20/2018	\$2,214,181.78
04/20/2018	\$2,227,743.95	05/21/2018	\$2,216,556.28	06/20/2018	\$2,262,369.62
07/20/2018	\$2,221,057.30	08/20/2018	\$2,226,784.97		

STATE OF MICHIGAN
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District: 41110 ISD: 41
Forest Hills Public Schools

State Aid Membership	9,833.90
General ED K-12	9,635.65
Supplemental 2017	9,684.92
Fall 2017	9,630.18
Special ED K-12 Sec 52	198.25
Supplemental 2017	196.66
Fall 2017	198.43
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	829,325,793	18.000	14,927,864
Comm PP TV	106,076,000	6.000	636,456
Assumed Local Revenue			15,564,320
Local Revenue Per GE			1,615.28
Local Revenue Per Membership			1,582.72

Special Ed. Costs	9,435,703.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,843.97)	47,635,116.58	100.00 %	43,300,320.97	4,334,795.61
51c SPEC ED HEADLEE OBLIGATION	2,699,913.19	100.00 %	2,454,221.09	245,692.10
22b DISCRETIONARY PAYMENT	16,069,258.21	100.00 %	14,606,955.71	1,462,302.50
31A AT RISK	640,299.23	100.00 %	582,032.00	58,267.23
41 BILINGUAL EDUCATION	15,867.00	100.00 %	14,423.10	1,443.90
104d COMPUTER ADAPTIVE TESTS	37,052.58	100.00 %	33,680.80	3,371.78
64b DUAL ENROLLMENT INCENTIVES	3,420.00	100.00 %	0.00	3,420.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	144,690.00	100.00 %	131,523.21	13,166.79
102d FINANCIAL ANALYTIC TOOLS	11,900.43	100.00 %	11,900.74	(0.31)
99h FIRST ROBOTICS	6,050.00	100.00 %	5,499.45	550.55
152a HEADLEE OBLIGATION FOR DATA COLLECT	249,618.56	100.00 %	226,928.42	22,690.14
22n HIGH SCHOOL PUPIL SUPPORTS	74,600.19	100.00 %	67,809.25	6,790.94
20f HOLD HARMLESS GUARANTEE	138,362.97	100.00 %	125,771.94	12,591.03
147a(1) MPSERS COST OFFSET	774,656.52	100.00 %	704,162.78	70,493.74
147a(2) MPSERS NORMAL COST OFFSET	341,066.14	100.00 %	310,029.12	31,037.02
147c(2) MPSERS ONE TIME DEPOSIT	1,282,123.39	100.00 %	1,282,123.39	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,412.04	100.00 %	38,617.82	21,794.22
147c(1) MPSERS UAAL RATE STABILIZATION	6,691,210.29	100.00 %	6,082,310.15	608,900.14
26a RENAISSANCE ZONE	46,121.26	100.00 %	41,924.23	4,197.03
31d SCHOOL LUNCH	79,792.20	100.00 %	72,531.11	7,261.09
	\$77,001,530.78		\$70,092,765.28	\$6,908,765.50

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	10,776.25	100.00 %	10,776.25	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.57)	100.00 %	(4.57)	0.00
22a	2016 PROP A OBLIGATION	36,820.55	100.00 %	36,820.55	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.65)	100.00 %	(1.65)	0.00
99s(5)	2016 SCIENCE OLYMPIAD AND STEM PROGRA	(300.00)	100.00 %	(300.00)	0.00
22a	2017 PROP A OBLIGATION	80,900.93	100.00 %	80,900.93	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(21,442.32)	100.00 %	(21,442.32)	0.00
22b	2017 DISCRETIONARY PAYMENT	(14.96)	100.00 %	(14.96)	0.00
31d	2017 SCHOOL LUNCH	(2,390.90)	100.00 %	(2,390.90)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	720.00	100.00 %	720.00	0.00
		<u>\$105,063.33</u>		<u>\$105,063.33</u>	<u>\$0.00</u>
SUBTOTALS		\$77,106,594.11		\$70,197,828.61	\$6,908,765.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,673.72)				63,704,374.79
	20(5) Adjust: 933.35 FTEs, \$-601,255.33				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,633,254.26
	20(5) Adjust: 15.59 FTEs, \$-10,039.99				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,066,658.93</u>
					<u>\$66,404,287.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$7,450,771.03	11/20/2017	\$7,712,251.66	12/20/2017	\$6,732,870.30
01/22/2018	\$6,870,666.64	02/20/2018	\$6,844,309.71	03/20/2018	\$6,829,739.18
04/20/2018	\$6,889,775.88	05/21/2018	\$6,830,165.56	06/20/2018	\$7,160,355.45
07/20/2018	\$6,876,923.20	08/20/2018	\$6,908,765.50		

STATE OF MICHIGAN
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District: 41120 ISD: 41
Godfrey-Lee Public Schools

State Aid Membership	1,886.44
General ED K-12	1,823.35
Supplemental 2017	1,867.79
Fall 2017	1,818.41
Special ED K-12 Sec 52	63.09
Supplemental 2017	65.45
Fall 2017	62.83
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	44,997,761	18.000	809,960
Comm PP TV	2,232,000	6.000	13,392
Assumed Local Revenue			823,352
Local Revenue Per GE			451.56
Local Revenue Per Membership			436.46

Special Ed. Costs	1,571,049.00
Special Ed. Transp. Costs	23,170.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,929.08)	9,298,413.68	100.00 %	8,452,258.04	846,155.64
51c	SPEC ED HEADLEE OBLIGATION	465,852.32	100.00 %	423,459.76	42,392.56
22b	DISCRETIONARY PAYMENT	3,873,723.82	100.00 %	3,521,214.95	352,508.87
31A	AT RISK	1,368,019.40	100.00 %	1,243,529.63	124,489.77
41	BILINGUAL EDUCATION	64,250.00	100.00 %	58,403.25	5,846.75
104d	COMPUTER ADAPTIVE TESTS	3,064.38	100.00 %	2,785.52	278.86
64b	DUAL ENROLLMENT INCENTIVES	2,650.00	100.00 %	0.00	2,650.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,550.00	100.00 %	29,587.95	2,962.05
102d	FINANCIAL ANALYTIC TOOLS	2,304.87	100.00 %	2,304.93	(0.06)
99h	FIRST ROBOTICS	10,000.00	100.00 %	9,090.00	910.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	47,884.40	100.00 %	43,531.75	4,352.65
22n	HIGH SCHOOL PUPIL SUPPORTS	14,427.77	100.00 %	13,114.39	1,313.38
147a(1)	MPSERS COST OFFSET	138,961.57	100.00 %	126,316.07	12,645.50
147a(2)	MPSERS NORMAL COST OFFSET	61,182.07	100.00 %	55,614.50	5,567.57
147c(2)	MPSERS ONE TIME DEPOSIT	230,221.25	100.00 %	230,221.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,891.83	100.00 %	5,377.24	2,514.59
147c(1)	MPSERS UAAL RATE STABILIZATION	1,200,301.14	100.00 %	1,091,073.74	109,227.40
31d	SCHOOL LUNCH	44,526.70	100.00 %	40,474.77	4,051.93
61a.1	VOCATIONAL EDUCATION	2,743.07	100.00 %	2,493.45	249.62
		\$16,868,968.27		\$15,350,851.19	\$1,518,117.08

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	606.68	100.00 %	606.68	0.00
22b	2015 DISCRETIONARY PAYMENT	3.92	100.00 %	3.92	0.00
22a	2016 PROP A OBLIGATION	610.22	100.00 %	610.22	0.00
22b	2016 DISCRETIONARY PAYMENT	2.92	100.00 %	2.92	0.00
22a	2017 PROP A OBLIGATION	4,423.66	100.00 %	4,423.66	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	1,499.64	100.00 %	1,499.64	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,180.11)	100.00 %	(1,180.11)	0.00
31d	2017 SCHOOL LUNCH	2,690.46	100.00 %	2,690.46	0.00
31f	2017 SCHOOL BREAKFAST	5,686.38	100.00 %	5,686.38	0.00
61a.1	2017 VOCATIONAL EDUCATION	(3,380.36)	100.00 %	(3,380.36)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	300.00	0.00
		<u>\$11,263.41</u>		<u>\$11,263.41</u>	<u>\$0.00</u>
SUBTOTALS		\$16,880,231.68		\$15,362,114.60	\$1,518,117.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,179.44) 20(5) Adjust: 19.32 FTEs, \$9,514.07				13,100,145.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.44 FTEs, \$233.20				481,672.99
51a.3	SPECIAL ED HOLD HARMLESS				<u>56,170.84</u>
					<u>\$13,637,989.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,661,785.89	11/20/2017	\$1,687,333.16	12/20/2017	\$1,395,661.45
01/22/2018	\$1,511,889.38	02/20/2018	\$1,533,271.80	03/20/2018	\$1,520,905.27
04/20/2018	\$1,512,896.64	05/21/2018	\$1,509,702.68	06/20/2018	\$1,520,444.73
07/20/2018	\$1,508,223.60	08/20/2018	\$1,518,117.08		

STATE OF MICHIGAN
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District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,618.98
General ED K-12	5,468.13
Supplemental 2017	5,391.04
Fall 2017	5,476.70
Special ED K-12 Sec 52	150.85
Supplemental 2017	159.40
Fall 2017	149.90
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,707.70

	Amount	Mills	Revenue
Non-Pre TV	543,632,302	18.000	9,785,381
Comm PP TV	63,007,463	6.000	378,045
Assumed Local Revenue			10,163,426
Local Revenue Per GE			1,858.67
Local Revenue Per Membership			1,808.77

Special Ed. Costs	5,027,392.00
Special Ed. Transp. Costs	19,192.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,898.93)	16,289,029.69	100.00 %	14,806,727.99	1,482,301.70
51c SPEC ED HEADLEE OBLIGATION	1,452,042.22	100.00 %	1,319,906.38	132,135.84
22b DISCRETIONARY PAYMENT	15,306,651.45	100.00 %	13,913,746.17	1,392,905.28
31A AT RISK	1,374,320.01	100.00 %	1,249,256.89	125,063.12
41 BILINGUAL EDUCATION	9,941.00	100.00 %	9,036.37	904.63
104d COMPUTER ADAPTIVE TESTS	18,260.28	100.00 %	16,598.59	1,661.69
64b DUAL ENROLLMENT INCENTIVES	2,190.00	100.00 %	0.00	2,190.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	82,320.00	100.00 %	74,828.88	7,491.12
102d FINANCIAL ANALYTIC TOOLS	6,410.19	100.00 %	6,410.98	(0.79)
99h FIRST ROBOTICS	18,150.00	100.00 %	16,498.35	1,651.65
152a HEADLEE OBLIGATION FOR DATA COLLECT	142,629.24	100.00 %	129,664.35	12,964.89
22n HIGH SCHOOL PUPIL SUPPORTS	40,954.23	100.00 %	37,226.12	3,728.11
147a(1) MPSERS COST OFFSET	403,442.34	100.00 %	366,729.09	36,713.25
147a(2) MPSERS NORMAL COST OFFSET	177,627.78	100.00 %	161,463.65	16,164.13
147c(2) MPSERS ONE TIME DEPOSIT	655,893.44	100.00 %	655,893.44	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,222.42	100.00 %	17,532.08	8,690.34
147c(1) MPSERS UAAL RATE STABILIZATION	3,484,792.87	100.00 %	3,167,676.72	317,116.15
26a RENAISSANCE ZONE	16,350.66	100.00 %	14,873.17	1,477.49
31d SCHOOL LUNCH	68,067.54	100.00 %	61,873.39	6,194.15
51a.6 SP. ED. RULE CHANGE COSTS	177,508.85	100.00 %	161,355.54	16,153.31
61a.1 VOCATIONAL EDUCATION	9,156.06	100.00 %	8,322.86	833.20
	\$39,761,960.27		\$36,195,621.01	\$3,566,339.26

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	619.80	100.00 %	619.80	0.00
22b	2014 DISCRETIONARY PAYMENT	(21.90)	100.00 %	(21.90)	0.00
22a	2015 PROP A OBLIGATION	226.59	100.00 %	226.59	0.00
22b	2015 DISCRETIONARY PAYMENT	46.58	100.00 %	46.58	0.00
22a	2016 PROP A OBLIGATION	1,950.83	100.00 %	1,950.83	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.27)	100.00 %	(5.27)	0.00
22a	2017 PROP A OBLIGATION	71,628.32	100.00 %	71,628.32	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	6,925.82	100.00 %	6,925.82	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,423.04)	100.00 %	(1,423.04)	0.00
31d	2017 SCHOOL LUNCH	7,409.63	100.00 %	7,409.63	0.00
31f	2017 SCHOOL BREAKFAST	21,033.81	100.00 %	21,033.81	0.00
61a.1	2017 VOCATIONAL EDUCATION	68.39	100.00 %	68.39	0.00
		<u>\$108,459.56</u>		<u>\$108,459.56</u>	<u>\$0.00</u>
SUBTOTALS		\$39,870,419.83		\$36,304,080.57	\$3,566,339.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,772.33) 20(5) Adjust: 96.57 FTEs, \$31,830.30				31,595,681.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.23 FTEs, \$3,510.60				1,154,646.95
51a	SPECIAL EDUCATION (Categorical Amount)				<u>297,395.27</u>
					<u>\$33,047,723.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,787,075.37	11/20/2017	\$3,872,821.97	12/20/2017	\$3,627,269.30
01/22/2018	\$3,555,753.03	02/20/2018	\$3,589,137.51	03/20/2018	\$3,519,893.85
04/20/2018	\$3,592,305.24	05/21/2018	\$3,521,115.47	06/20/2018	\$3,687,417.09
07/20/2018	\$3,551,291.74	08/20/2018	\$3,566,339.26		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,318.41
General ED K-12	2,241.26
Supplemental 2017	2,166.42
Fall 2017	2,249.58
Special ED K-12 Sec 52	77.15
Supplemental 2017	76.89
Fall 2017	77.18
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	173,462,160	18.000	3,122,319
Comm PP TV	26,314,500	6.000	157,887
Assumed Local Revenue			3,280,206
Local Revenue Per GE			1,463.55
Local Revenue Per Membership			1,414.85

Special Ed. Costs	1,576,157.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,380.10)	7,836,457.64	100.00 %	7,123,339.99	713,117.65
51c	SPEC ED HEADLEE OBLIGATION	450,998.41	100.00 %	409,957.55	41,040.86
22b	DISCRETIONARY PAYMENT	6,254,651.82	100.00 %	5,685,478.50	569,173.32
31A	AT RISK	1,386,921.22	100.00 %	1,260,711.39	126,209.83
41	BILINGUAL EDUCATION	44,762.00	100.00 %	40,688.66	4,073.34
104d	COMPUTER ADAPTIVE TESTS	12,371.73	100.00 %	11,245.90	1,125.83
64b	DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,130.00	100.00 %	29,206.17	2,923.83
102d	FINANCIAL ANALYTIC TOOLS	2,782.01	100.00 %	2,782.08	(0.07)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	58,849.30	100.00 %	53,499.95	5,349.35
22n	HIGH SCHOOL PUPIL SUPPORTS	18,581.04	100.00 %	16,889.58	1,691.46
147a(1)	MPSERS COST OFFSET	169,048.61	100.00 %	153,665.19	15,383.42
147a(2)	MPSERS NORMAL COST OFFSET	74,428.80	100.00 %	67,655.78	6,773.02
147c(2)	MPSERS ONE TIME DEPOSIT	266,847.79	100.00 %	266,847.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,619.15	100.00 %	14,736.83	7,882.32
147c(1)	MPSERS UAAL RATE STABILIZATION	1,460,182.36	100.00 %	1,327,305.77	132,876.59
31d	SCHOOL LUNCH	48,901.30	100.00 %	44,451.28	4,450.02
51a.6	SP. ED. RULE CHANGE COSTS	51,104.00	100.00 %	46,453.54	4,650.46
		\$18,193,017.18		\$16,554,915.95	\$1,638,101.23

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(573.27)	100.00 %	(573.27)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.61)	100.00 %	(0.61)	0.00
22a	2015 PROP A OBLIGATION	1,426.06	100.00 %	1,426.06	0.00
22b	2015 DISCRETIONARY PAYMENT	(20.80)	100.00 %	(20.80)	0.00
22a	2016 PROP A OBLIGATION	1,888.90	100.00 %	1,888.90	0.00
22b	2016 DISCRETIONARY PAYMENT	4.36	100.00 %	4.36	0.00
22a	2017 PROP A OBLIGATION	65,277.94	100.00 %	65,277.94	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	75,017.66	100.00 %	75,017.66	0.00
22b	2017 DISCRETIONARY PAYMENT	(75,061.36)	100.00 %	(75,061.36)	0.00
31d	2017 SCHOOL LUNCH	1,595.50	100.00 %	1,595.50	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		\$69,614.38		\$69,614.38	\$0.00
SUBTOTALS		\$18,262,631.56		\$16,624,530.33	\$1,638,101.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,167.45) 20(5) Adjust: 123.52 FTEs, \$60,689.84				13,883,548.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.94 FTEs, \$969.76				589,701.41
51a.3	SPECIAL ED HOLD HARMLESS				68,857.63
					\$14,542,107.87

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,683,625.20	11/20/2017	\$1,773,107.43	12/20/2017	\$1,696,069.71
01/22/2018	\$1,622,164.58	02/20/2018	\$1,660,735.92	03/20/2018	\$1,629,404.15
04/20/2018	\$1,633,993.56	05/21/2018	\$1,617,562.94	06/20/2018	\$1,681,322.75
07/20/2018	\$1,626,544.09	08/20/2018	\$1,638,101.23		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 41145 ISD: 41
Kenowa Hills Public Schools

State Aid Membership	3,080.46
General ED K-12	2,955.56
Supplemental 2017	2,873.90
Fall 2017	2,964.63
Special ED K-12 Sec 52	124.90
Supplemental 2017	121.55
Fall 2017	125.27
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,639.00
FY 1995 Foundation	5,543.83

	Amount	Mills	Revenue
Non-Pre TV	528,755,383	18.000	9,517,597
Comm PP TV	77,227,600	6.000	463,366
Assumed Local Revenue			9,980,963
Local Revenue Per GE			3,377.01
Local Revenue Per Membership			3,240.09

Special Ed. Costs	3,807,847.00
Special Ed. Transp. Costs	167,234.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,303.74)	7,096,578.92	100.00 %	6,452,218.31	644,360.61
51c	SPEC ED HEADLEE OBLIGATION	1,207,330.05	100.00 %	1,097,463.02	109,867.03
22b	DISCRETIONARY PAYMENT	5,495,168.92	100.00 %	4,995,104.38	500,064.54
31A	AT RISK	1,207,353.91	100.00 %	1,097,484.70	109,869.21
41	BILINGUAL EDUCATION	8,779.00	100.00 %	7,980.11	798.89
21j	COMPETENCY BASED ED	147,550.00	100.00 %	134,122.95	13,427.05
104d	COMPUTER ADAPTIVE TESTS	11,600.28	100.00 %	10,544.65	1,055.63
64b	DUAL ENROLLMENT INCENTIVES	2,610.00	100.00 %	0.00	2,610.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,790.00	100.00 %	37,987.11	3,802.89
102d	FINANCIAL ANALYTIC TOOLS	2,459.06	100.00 %	2,459.35	(0.29)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	78,192.78	100.00 %	71,085.12	7,107.66
22n	HIGH SCHOOL PUPIL SUPPORTS	23,021.54	100.00 %	20,925.87	2,095.67
147a(1)	MPSERS COST OFFSET	224,475.81	100.00 %	204,048.51	20,427.30
147a(2)	MPSERS NORMAL COST OFFSET	98,832.32	100.00 %	89,838.58	8,993.74
147c(2)	MPSERS ONE TIME DEPOSIT	375,912.12	100.00 %	375,912.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,331.56	100.00 %	5,909.09	3,422.47
147c(1)	MPSERS UAAL RATE STABILIZATION	1,938,943.03	100.00 %	1,762,499.21	176,443.82
26a	RENAISSANCE ZONE	319,842.92	100.00 %	290,181.32	29,661.60
31d	SCHOOL LUNCH	51,187.25	100.00 %	46,529.21	4,658.04
61a.1	VOCATIONAL EDUCATION	276.18	100.00 %	251.05	25.13
		\$18,344,735.65		\$16,705,726.16	\$1,639,009.49

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	29,841.73	100.00 %	29,841.73	0.00
22b	2015 DISCRETIONARY PAYMENT	(38.89)	100.00 %	(38.89)	0.00
22a	2016 PROP A OBLIGATION	33,740.90	100.00 %	33,740.90	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.51)	100.00 %	(1.51)	0.00
22a	2017 PROP A OBLIGATION	45,034.97	100.00 %	45,034.97	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	103,848.92	100.00 %	103,848.92	0.00
22b	2017 DISCRETIONARY PAYMENT	5.23	100.00 %	5.23	0.00
31d	2017 SCHOOL LUNCH	(1,780.72)	100.00 %	(1,780.72)	0.00
61a.1	2017 VOCATIONAL EDUCATION	10.51	100.00 %	10.51	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	240.00	0.00
		<u>\$210,901.14</u>		<u>\$210,901.14</u>	<u>\$0.00</u>
SUBTOTALS		\$18,555,636.79		\$16,916,627.30	\$1,639,009.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,261.99) 20(5) Adjust: 610.64 FTEs, \$-4,819.32				12,591,747.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.93 FTEs, \$-183.44				953,927.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>253,402.39</u>
					<u>\$13,799,077.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,776,607.96	11/20/2017	\$1,828,416.97	12/20/2017	\$1,615,530.38
01/22/2018	\$1,622,911.05	02/20/2018	\$1,854,799.77	03/20/2018	\$1,571,384.51
04/20/2018	\$1,620,635.30	05/21/2018	\$1,711,747.07	06/20/2018	\$1,682,901.10
07/20/2018	\$1,631,693.19	08/20/2018	\$1,639,009.49		

STATE OF MICHIGAN
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District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,345.96
General ED K-12	1,323.64
Supplemental 2017	1,306.11
Fall 2017	1,325.59
Special ED K-12 Sec 52	22.32
Supplemental 2017	25.27
Fall 2017	21.99
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,623.17

	Amount	Mills	Revenue
Non-Pre TV	30,404,082	18.000	547,273
Comm PP TV	3,269,300	6.000	19,616
Assumed Local Revenue			566,889
Local Revenue Per GE			428.28
Local Revenue Per Membership			421.18

Special Ed. Costs	1,120,005.00
Special Ed. Transp. Costs	197,490.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,201.99)	5,655,710.46	100.00 %	5,141,040.81	514,669.65
51c	SPEC ED HEADLEE OBLIGATION	459,541.54	100.00 %	417,723.26	41,818.28
22b	DISCRETIONARY PAYMENT	3,878,186.02	100.00 %	3,525,271.09	352,914.93
31A	AT RISK	623,760.14	100.00 %	566,997.97	56,762.17
64b	DUAL ENROLLMENT INCENTIVES	2,580.00	100.00 %	0.00	2,580.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,210.00	100.00 %	19,279.89	1,930.11
102d	FINANCIAL ANALYTIC TOOLS	1,497.14	100.00 %	1,497.93	(0.79)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,165.14	100.00 %	31,059.56	3,105.58
22n	HIGH SCHOOL PUPIL SUPPORTS	8,730.84	100.00 %	7,936.06	794.78
147a(1)	MPSERS COST OFFSET	94,467.97	100.00 %	85,871.38	8,596.59
147a(2)	MPSERS NORMAL COST OFFSET	41,592.40	100.00 %	37,807.49	3,784.91
147c(2)	MPSERS ONE TIME DEPOSIT	159,434.83	100.00 %	159,434.83	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,207.52	100.00 %	5,976.90	2,230.62
147c(1)	MPSERS UAAL RATE STABILIZATION	815,981.10	100.00 %	741,726.82	74,254.28
31d	SCHOOL LUNCH	25,323.30	100.00 %	23,018.88	2,304.42
		\$11,830,388.40		\$10,764,642.87	\$1,065,745.53

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(271.97)	100.00 %	(271.97)	0.00
22b	2015 DISCRETIONARY PAYMENT	(20.53)	100.00 %	(20.53)	0.00
22a	2016 PROP A OBLIGATION	(1,005.55)	100.00 %	(1,005.55)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.85)	100.00 %	(0.85)	0.00
22a	2017 PROP A OBLIGATION	(905.65)	100.00 %	(905.65)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(168.46)	100.00 %	(168.46)	0.00
22b	2017 DISCRETIONARY PAYMENT	(293.84)	100.00 %	(293.84)	0.00
31d	2017 SCHOOL LUNCH	1,843.92	100.00 %	1,843.92	0.00
31f	2017 SCHOOL BREAKFAST	4,057.38	100.00 %	4,057.38	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	240.00	0.00
		<u>\$3,474.45</u>		<u>\$3,474.45</u>	<u>\$0.00</u>
SUBTOTALS		\$11,833,862.85		\$10,768,117.32	\$1,065,745.53

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,065,745.53
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,202.72) 20(5) Adjust: 1.91 FTEs, \$88.18	9,533,896.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	170,323.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>289,217.62</u>
		<u>\$9,993,438.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,130,552.41	11/20/2017	\$1,143,243.44	12/20/2017	\$1,065,426.40
01/22/2018	\$1,064,641.12	02/20/2018	\$1,041,055.59	03/20/2018	\$1,077,261.18
04/20/2018	\$1,064,818.41	05/21/2018	\$1,040,514.44	06/20/2018	\$1,083,020.64
07/20/2018	\$1,057,583.69	08/20/2018	\$1,065,745.53		

STATE OF MICHIGAN
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District: 41160 ISD: 41
Kentwood Public Schools

State Aid Membership	9,034.91
General ED K-12	8,558.39
Supplemental 2017	8,458.33
Fall 2017	8,569.51
Special ED K-12 Sec 52	453.24
Supplemental 2017	451.41
Fall 2017	453.44
Special ED K-12 Sec 53	23.28
Supplemental 2017	27.29
Fall 2017	22.83

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,476.68

	Amount	Mills	Revenue
Non-Pre TV	941,928,657	18.000	16,954,716
Comm PP TV	89,343,500	6.000	536,061
Assumed Local Revenue			17,490,777
Local Revenue Per GE			2,043.70
Local Revenue Per Membership			1,935.91

Special Ed. Costs	11,409,481.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,540.77)	31,990,538.28	100.00 %	29,079,399.30	2,911,138.98
51c SPEC ED HEADLEE OBLIGATION	3,264,686.07	100.00 %	2,967,599.64	297,086.43
22b DISCRETIONARY PAYMENT	16,589,462.91	100.00 %	15,079,821.79	1,509,641.12
31A AT RISK	4,495,483.43	100.00 %	4,086,394.44	409,088.99
41 BILINGUAL EDUCATION	111,451.00	100.00 %	101,308.96	10,142.04
104d COMPUTER ADAPTIVE TESTS	14,874.78	100.00 %	13,521.18	1,353.60
53a(5) COURT AND STATE AGENCY PLACED PUPI	446,301.84	100.00 %	405,688.37	40,613.47
24 COURT PLACED CHILDREN	156,092.10	100.00 %	141,887.72	14,204.38
64b DUAL ENROLLMENT INCENTIVES	1,350.00	100.00 %	0.00	1,350.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	131,250.00	100.00 %	119,306.25	11,943.75
102d FINANCIAL ANALYTIC TOOLS	9,964.90	100.00 %	9,965.21	(0.31)
99h FIRST ROBOTICS	6,900.00	100.00 %	6,272.10	627.90
152a HEADLEE OBLIGATION FOR DATA COLLECT	229,337.42	100.00 %	208,490.82	20,846.60
22n HIGH SCHOOL PUPIL SUPPORTS	65,150.68	100.00 %	59,219.94	5,930.74
147a(1) MPSERS COST OFFSET	687,835.52	100.00 %	625,242.49	62,593.03
147a(2) MPSERS NORMAL COST OFFSET	302,840.55	100.00 %	275,282.06	27,558.49
147c(2) MPSERS ONE TIME DEPOSIT	1,167,500.53	100.00 %	1,167,500.53	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,658.09	100.00 %	16,546.63	10,111.46
147c(1) MPSERS UAAL RATE STABILIZATION	5,941,281.03	100.00 %	5,400,624.46	540,656.57
26a RENAISSANCE ZONE	4,046.99	100.00 %	3,678.71	368.28
31d SCHOOL LUNCH	155,696.64	100.00 %	141,528.25	14,168.39
61a.1 VOCATIONAL EDUCATION	81,393.43	100.00 %	73,986.63	7,406.80
	\$65,880,096.19		\$59,983,265.48	\$5,896,830.71

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	70,214.80	100.00 %	70,214.80	0.00
22b	2009 DISCRETIONARY PAYMENT	67.95	100.00 %	67.95	0.00
22a	2010 PROP A OBLIGATION	85,127.49	100.00 %	85,127.49	0.00
22b	2010 DISCRETIONARY PAYMENT	(13.15)	100.00 %	(13.15)	0.00
22a	2011 PROP A OBLIGATION	88,541.48	100.00 %	88,541.48	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.78)	100.00 %	(6.78)	0.00
22a	2012 PROP A OBLIGATION	83,439.54	100.00 %	83,439.54	0.00
22b	2012 DISCRETIONARY PAYMENT	70.64	100.00 %	70.64	0.00
22a	2013 PROP A OBLIGATION	79,384.03	100.00 %	79,384.03	0.00
22b	2013 DISCRETIONARY PAYMENT	56.44	100.00 %	56.44	0.00
22a	2014 PROP A OBLIGATION	65,479.93	100.00 %	65,479.93	0.00
22b	2014 DISCRETIONARY PAYMENT	57.52	100.00 %	57.52	0.00
22a	2015 PROP A OBLIGATION	69,813.75	100.00 %	69,813.75	0.00
22b	2015 DISCRETIONARY PAYMENT	49.08	100.00 %	49.08	0.00
22a	2016 PROP A OBLIGATION	89,840.54	100.00 %	89,840.54	0.00
22b	2016 DISCRETIONARY PAYMENT	31.96	100.00 %	31.96	0.00
22a	2017 PROP A OBLIGATION	167,394.30	100.00 %	167,394.30	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(551.11)	100.00 %	(551.11)	0.00
22b	2017 DISCRETIONARY PAYMENT	461.31	100.00 %	461.31	0.00
24	2017 COURT PLACED CHILDREN	104,597.76	100.00 %	104,597.76	0.00
31d	2017 SCHOOL LUNCH	6,729.84	100.00 %	6,729.84	0.00
31f	2017 SCHOOL BREAKFAST	9,072.80	100.00 %	9,072.80	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(31,297.86)	100.00 %	(31,297.86)	0.00
61a.1	2017 VOCATIONAL EDUCATION	(109,666.62)	100.00 %	(109,666.62)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
163	2017 NON-CERT TEACHER/COUNSELOR DEDU	(996.43)	100.00 %	(996.43)	0.00
		<u>\$778,079.21</u>		<u>\$778,079.21</u>	<u>\$0.00</u>
SUBTOTALS		\$66,658,175.40		\$60,761,344.69	\$5,896,830.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,587.30)	47,879,049.97
	20(5) Adjust: 118.67 FTEs, \$60,757.52	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,460,520.86
	20(5) Adjust: 4.09 FTEs, \$1,846.42	
51a.3	SPECIAL ED HOLD HARMLESS	327,466.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	<u>177,649.68</u>
		<u>\$51,844,687.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$6,312,050.53	11/20/2017	\$6,404,171.53	12/20/2017	\$6,824,759.17
01/22/2018	\$5,925,401.68	02/20/2018	\$5,975,584.06	03/20/2018	\$5,789,095.05
04/20/2018	\$5,864,315.78	05/21/2018	\$5,859,620.94	06/20/2018	\$6,038,646.98
07/20/2018	\$5,767,698.97	08/20/2018	\$5,896,830.71		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 41170 ISD: 41
Lowell Area Schools

State Aid Membership	3,838.68
General ED K-12	3,768.78
Supplemental 2017	3,770.13
Fall 2017	3,768.63
Special ED K-12 Sec 52	69.90
Supplemental 2017	70.71
Fall 2017	69.81
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	151,426,160	18.000	2,725,671
Comm PP TV	16,557,000	6.000	99,342
Assumed Local Revenue			2,825,013
Local Revenue Per GE			749.58
Local Revenue Per Membership			735.93

Special Ed. Costs	2,925,337.00
Special Ed. Transp. Costs	5,280.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,076.75)	15,649,338.69	100.00 %	14,225,248.87	1,424,089.82
51c SPEC ED HEADLEE OBLIGATION	840,768.07	100.00 %	764,258.18	76,509.89
22b DISCRETIONARY PAYMENT	10,296,679.54	100.00 %	9,359,681.70	936,997.84
31A AT RISK	817,503.82	100.00 %	743,110.97	74,392.85
104d COMPUTER ADAPTIVE TESTS	9,568.98	100.00 %	8,698.20	870.78
64b DUAL ENROLLMENT INCENTIVES	1,200.00	100.00 %	0.00	1,200.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	55,020.00	100.00 %	50,013.18	5,006.82
102d FINANCIAL ANALYTIC TOOLS	4,429.60	100.00 %	4,429.89	(0.29)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	97,439.04	100.00 %	88,581.90	8,857.14
22n HIGH SCHOOL PUPIL SUPPORTS	28,299.66	100.00 %	25,723.52	2,576.14
147a(1) MPSERS COST OFFSET	250,682.55	100.00 %	227,870.44	22,812.11
147a(2) MPSERS NORMAL COST OFFSET	110,370.63	100.00 %	100,326.90	10,043.73
147c(2) MPSERS ONE TIME DEPOSIT	411,998.15	100.00 %	411,998.15	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,906.16	100.00 %	15,345.50	9,560.66
147c(1) MPSERS UAAL RATE STABILIZATION	2,165,307.59	100.00 %	1,968,264.60	197,042.99
31d SCHOOL LUNCH	56,276.48	100.00 %	51,155.32	5,121.16
61a.1 VOCATIONAL EDUCATION	6,403.62	100.00 %	5,820.89	582.73
	\$30,828,692.58		\$28,052,800.71	\$2,775,891.87

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,681.31	100.00 %	1,681.31	0.00
22b	2015 DISCRETIONARY PAYMENT	38.16	100.00 %	38.16	0.00
22a	2016 PROP A OBLIGATION	5,217.41	100.00 %	5,217.41	0.00
22b	2016 DISCRETIONARY PAYMENT	0.88	100.00 %	0.88	0.00
22a	2017 PROP A OBLIGATION	19,441.41	100.00 %	19,441.41	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	13,936.99	100.00 %	13,936.99	0.00
22b	2017 DISCRETIONARY PAYMENT	211.40	100.00 %	211.40	0.00
31d	2017 SCHOOL LUNCH	642.65	100.00 %	642.65	0.00
61a.1	2017 VOCATIONAL EDUCATION	88.72	100.00 %	88.72	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		\$41,378.93		\$41,378.93	\$0.00
SUBTOTALS		\$30,870,071.51		\$28,094,179.64	\$2,775,891.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,881.42) 20(5) Adjust: 17.64 FTEs, \$11,460.16				25,946,018.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.50 FTEs, \$328.36				533,735.26
51a	SPECIAL EDUCATION (Categorical Amount)				307,032.81
					\$26,786,786.30

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,954,721.14	11/20/2017	\$3,025,965.03	12/20/2017	\$2,735,964.72
01/22/2018	\$2,765,878.18	02/20/2018	\$2,767,711.29	03/20/2018	\$2,753,498.21
04/20/2018	\$2,768,906.40	05/21/2018	\$2,746,057.51	06/20/2018	\$2,813,843.29
07/20/2018	\$2,761,633.87	08/20/2018	\$2,775,891.87		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 41210 ISD: 41
Rockford Public Schools

State Aid Membership	7,969.69
General ED K-12	7,759.88
Supplemental 2017	7,680.14
Fall 2017	7,768.74
Special ED K-12 Sec 52	209.81
Supplemental 2017	217.12
Fall 2017	209.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	277,829,791	18.000	5,000,936
Comm PP TV	19,798,000	6.000	118,788
Assumed Local Revenue			5,119,724
Local Revenue Per GE			659.77
Local Revenue Per Membership			642.40

Special Ed. Costs	7,859,745.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,001.84)	31,893,424.23	100.00 %	28,991,122.63	2,902,301.60
51c	SPEC ED HEADLEE OBLIGATION	2,248,971.71	100.00 %	2,044,315.28	204,656.43
22b	DISCRETIONARY PAYMENT	22,212,774.10	100.00 %	20,191,411.66	2,021,362.44
31A	AT RISK	809,628.06	100.00 %	735,951.91	73,676.15
104d	COMPUTER ADAPTIVE TESTS	19,620.03	100.00 %	17,834.61	1,785.42
64b	DUAL ENROLLMENT INCENTIVES	8,870.00	100.00 %	0.00	8,870.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	112,350.00	100.00 %	102,126.15	10,223.85
102d	FINANCIAL ANALYTIC TOOLS	9,038.54	100.00 %	9,039.53	(0.99)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	202,298.43	100.00 %	183,909.66	18,388.77
22n	HIGH SCHOOL PUPIL SUPPORTS	58,540.81	100.00 %	53,211.78	5,329.03
147a(1)	MPSERS COST OFFSET	568,092.58	100.00 %	516,396.16	51,696.42
147a(2)	MPSERS NORMAL COST OFFSET	250,120.07	100.00 %	227,359.14	22,760.93
147c(2)	MPSERS ONE TIME DEPOSIT	1,010,192.06	100.00 %	1,010,192.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,392.81	100.00 %	14,400.79	8,992.02
147c(1)	MPSERS UAAL RATE STABILIZATION	4,906,983.72	100.00 %	4,460,448.20	446,535.52
26a	RENAISSANCE ZONE	25,075.67	100.00 %	23,253.06	1,822.61
31d	SCHOOL LUNCH	106,702.03	100.00 %	96,992.15	9,709.88
61a.2	VOC. ED. ADMINISTRATION	5,468.00	100.00 %	4,970.41	497.59
61a.1	VOCATIONAL EDUCATION	13,715.37	100.00 %	12,467.27	1,248.10
		\$64,485,258.22		\$58,695,402.45	\$5,789,855.77

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	874.36	100.00 %	874.36	0.00
22b	2015 DISCRETIONARY PAYMENT	(21.77)	100.00 %	(21.77)	0.00
22a	2016 PROP A OBLIGATION	6,175.72	100.00 %	6,175.72	0.00
22b	2016 DISCRETIONARY PAYMENT	61.83	100.00 %	61.83	0.00
22a	2017 PROP A OBLIGATION	63,525.97	100.00 %	63,525.97	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	16,725.62	100.00 %	16,725.62	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.22)	100.00 %	(11.22)	0.00
31d	2017 SCHOOL LUNCH	4,484.81	100.00 %	4,484.81	0.00
31f	2017 SCHOOL BREAKFAST	6,862.74	100.00 %	6,862.74	0.00
61a.1	2017 VOCATIONAL EDUCATION	217.68	100.00 %	217.68	0.00
		<u>\$98,895.74</u>		<u>\$98,895.74</u>	<u>\$0.00</u>
SUBTOTALS		\$64,584,153.96		\$58,794,298.19	\$5,789,855.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,971.23) 20(5) Adjust: 30.41 FTEs, \$10,290.08				54,106,198.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.90 FTEs, \$55.20				1,601,115.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>647,856.40</u>
					<u>\$56,355,170.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$6,190,144.91	11/20/2017	\$6,254,781.91	12/20/2017	\$5,855,898.39
01/22/2018	\$5,776,385.33	02/20/2018	\$5,809,777.43	03/20/2018	\$5,729,375.47
04/20/2018	\$5,769,610.07	05/21/2018	\$5,723,975.44	06/20/2018	\$5,918,227.64
07/20/2018	\$5,766,121.60	08/20/2018	\$5,789,855.77		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,506.66
General ED K-12	2,380.45
Supplemental 2017	2,345.24
Fall 2017	2,384.36
Special ED K-12 Sec 52	126.21
Supplemental 2017	134.64
Fall 2017	125.27
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	109,367,488	18.000	1,968,615
Comm PP TV	7,785,800	6.000	46,715
Assumed Local Revenue			2,015,330
Local Revenue Per GE			846.62
Local Revenue Per Membership			803.99

Special Ed. Costs	3,287,020.00
Special Ed. Transp. Costs	175,851.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,884.31)	9,736,644.50	100.00 %	8,850,609.85	886,034.65
51c	SPEC ED HEADLEE OBLIGATION	1,064,369.45	100.00 %	967,511.83	96,857.62
22b	DISCRETIONARY PAYMENT	6,501,405.04	100.00 %	5,909,777.18	591,627.86
31A	AT RISK	888,385.65	100.00 %	807,542.56	80,843.09
41	BILINGUAL EDUCATION	8,870.00	100.00 %	8,062.83	807.17
64b	DUAL ENROLLMENT INCENTIVES	4,630.00	100.00 %	0.00	4,630.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,960.00	100.00 %	33,596.64	3,363.36
102d	FINANCIAL ANALYTIC TOOLS	2,938.34	100.00 %	2,938.44	(0.10)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	63,627.74	100.00 %	57,844.03	5,783.71
22n	HIGH SCHOOL PUPIL SUPPORTS	18,425.15	100.00 %	16,747.89	1,677.26
147a(1)	MPSERS COST OFFSET	166,305.12	100.00 %	151,171.35	15,133.77
147a(2)	MPSERS NORMAL COST OFFSET	73,220.90	100.00 %	66,557.80	6,663.10
147c(2)	MPSERS ONE TIME DEPOSIT	296,238.13	100.00 %	296,238.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,951.33	100.00 %	4,500.79	2,450.54
147c(1)	MPSERS UAAL RATE STABILIZATION	1,436,485.05	100.00 %	1,305,764.91	130,720.14
163	NON-CERT TEACHER/COUNSELOR DEDUC	(12,401.98)	100.00 %	(12,401.98)	0.00
26a	RENAISSANCE ZONE	5,486.72	100.00 %	4,987.43	499.29
31d	SCHOOL LUNCH	33,185.11	100.00 %	30,165.26	3,019.85
		\$20,331,726.25		\$18,501,614.94	\$1,830,111.31

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	313.91	100.00 %	313.91	0.00
22b	2015 DISCRETIONARY PAYMENT	(17.22)	100.00 %	(17.22)	0.00
22a	2016 PROP A OBLIGATION	1,908.57	100.00 %	1,908.57	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.29)	100.00 %	(6.29)	0.00
22a	2017 PROP A OBLIGATION	11,265.82	100.00 %	11,265.82	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(3,456.61)	100.00 %	(3,456.61)	0.00
22b	2017 DISCRETIONARY PAYMENT	5,072.14	100.00 %	5,072.14	0.00
31d	2017 SCHOOL LUNCH	(543.31)	100.00 %	(543.31)	0.00
31f	2017 SCHOOL BREAKFAST	703.63	100.00 %	703.63	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	300.00	0.00
		<u>\$15,540.64</u>		<u>\$15,540.64</u>	<u>\$0.00</u>
SUBTOTALS		\$20,347,266.89		\$18,517,155.58	\$1,830,111.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,784.38) 20(5) Adjust: 31.65 FTEs, \$318.20				16,150,195.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.25 FTEs, \$34.00				963,142.51
51a.3	SPECIAL ED HOLD HARMLESS				87,853.97
51a	SPECIAL EDUCATION (Categorical Amount)				<u>101,226.94</u>
					<u>\$17,302,418.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,989,041.20	11/20/2017	\$2,019,319.58	12/20/2017	\$1,745,800.36
01/22/2018	\$1,818,237.29	02/20/2018	\$1,843,728.28	03/20/2018	\$1,788,796.64
04/20/2018	\$1,820,526.81	05/21/2018	\$1,815,283.77	06/20/2018	\$1,855,703.77
07/20/2018	\$1,820,717.88	08/20/2018	\$1,830,111.31		

STATE OF MICHIGAN
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District: 41900 ISD: 41

Covenant House Academy Grand Rapids

State Aid Membership	347.10
General ED K-12 (23a: 19.42)	347.10
Supplemental 2017	231.00
Fall 2017	338.42
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,281.68

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b DISCRETIONARY PAYMENT	815,448.97	100.00 %	727,362.16	88,086.81
11(3) PSA PROTECTED	1,833,271.13	100.00 %	1,635,236.65	198,034.48
31A AT RISK	228,397.02	100.00 %	207,612.89	20,784.13
41 BILINGUAL EDUCATION	15,157.00	100.00 %	13,777.71	1,379.29
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,810.60	100.00 %	7,859.73	950.87
22n HIGH SCHOOL PUPIL SUPPORTS	7,810.75	100.00 %	7,099.73	711.02
	\$2,908,895.47		\$2,598,948.87	\$309,946.60

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(14,088.29)	100.00 %	(14,088.29)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,203.83)	100.00 %	(1,203.83)	0.00
11(3)	2017 PSA PROTECTED	(2,852.11)	100.00 %	(2,852.11)	0.00
		<u>(\$18,144.23)</u>		<u>(\$18,144.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,890,751.24		\$2,580,804.64	\$309,946.60

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-2	21,016.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,648,720.10
		<u>\$2,648,720.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$201,634.20	11/20/2017	\$196,520.77	12/20/2017	\$343,971.15
01/22/2018	\$252,650.90	02/20/2018	\$257,347.25	03/20/2018	\$265,002.55
04/20/2018	\$255,606.99	05/21/2018	\$261,407.45	06/20/2018	\$286,850.61
07/20/2018	\$259,812.77	08/20/2018	\$309,946.60		

STATE OF MICHIGAN
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District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	354.30
General ED K-12	353.08
Supplemental 2017	256.05
Fall 2017	363.86
Special ED K-12 Sec 52	1.22
Supplemental 2017	0.95
Fall 2017	1.25
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	122,018.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	34,913.99	100.00 %	31,736.82	3,177.17
22b DISCRETIONARY PAYMENT	823,054.26	100.00 %	748,156.32	74,897.94
11(3) PSA PROTECTED	1,871,299.22	100.00 %	1,701,010.99	170,288.23
31A AT RISK	137,825.79	100.00 %	125,283.64	12,542.15
104d COMPUTER ADAPTIVE TESTS	1,515.93	100.00 %	1,377.98	137.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,290.00	100.00 %	9,353.61	936.39
102d FINANCIAL ANALYTIC TOOLS	615.95	100.00 %	616.08	(0.13)
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,993.37	100.00 %	8,175.87	817.50
31d SCHOOL LUNCH	2,809.05	100.00 %	2,553.43	255.62
	\$2,891,317.56		\$2,628,264.74	\$263,052.82

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	2,492.27	100.00 %	2,492.27	0.00
31d	2017 SCHOOL LUNCH	(1,042.15)	100.00 %	(1,042.15)	0.00
		<u>\$1,450.12</u>		<u>\$1,450.12</u>	<u>\$0.00</u>
SUBTOTALS		\$2,892,767.68		\$2,629,714.86	\$263,052.82

Amount Applied to Loan Payments

MPEFA - 2010 New Branches Academy	21,741.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,694,353.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,309.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>25,604.17</u>
		<u>\$2,729,267.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$201,381.04	11/20/2017	\$201,196.40	12/20/2017	\$390,868.15
01/22/2018	\$265,108.50	02/20/2018	\$267,543.22	03/20/2018	\$259,228.50
04/20/2018	\$260,519.11	05/21/2018	\$258,386.01	06/20/2018	\$262,769.77
07/20/2018	\$262,714.16	08/20/2018	\$263,052.82		

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District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	751.88
General ED K-12	750.37
Supplemental 2017	720.62
Fall 2017	753.68
Special ED K-12 Sec 52	1.51
Supplemental 2017	1.38
Fall 2017	1.52
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	181,742.00
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	52,003.29	100.00 %	47,270.99	4,732.30
22b DISCRETIONARY PAYMENT	1,590,733.47	100.00 %	1,445,976.72	144,756.75
11(3) PSA PROTECTED	4,135,340.00	100.00 %	3,759,024.06	376,315.94
31A AT RISK	335,507.35	100.00 %	304,976.18	30,531.17
104d COMPUTER ADAPTIVE TESTS	1,021.98	100.00 %	928.98	93.00
64b DUAL ENROLLMENT INCENTIVES	960.00	100.00 %	0.00	960.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,280.00	100.00 %	12,980.52	1,299.48
102d FINANCIAL ANALYTIC TOOLS	780.35	100.00 %	780.37	(0.02)
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,085.33	100.00 %	17,350.48	1,734.85
22n HIGH SCHOOL PUPIL SUPPORTS	3,734.23	100.00 %	3,394.30	339.93
31d SCHOOL LUNCH	3,200.00	100.00 %	2,908.80	291.20
	\$6,156,646.00		\$5,595,591.40	\$561,054.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(12,444.14)	100.00 %	(12,444.14)	0.00
31d	2017 SCHOOL LUNCH	(2,836.83)	100.00 %	(2,836.83)	0.00
31f	2017 SCHOOL BREAKFAST	741.60	100.00 %	741.60	0.00
		<u>(\$14,539.37)</u>		<u>(\$14,539.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,142,106.63		\$5,581,052.03	\$561,054.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,726,073.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,522.81
51a	SPECIAL EDUCATION (Categorical Amount)				40,480.48
					<u>\$5,778,076.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$550,432.28	11/20/2017	\$549,982.73	12/20/2017	\$573,196.12
01/22/2018	\$560,035.82	02/20/2018	\$559,443.76	03/20/2018	\$550,784.21
04/20/2018	\$558,137.83	05/21/2018	\$559,446.26	06/20/2018	\$560,234.56
07/20/2018	\$559,358.46	08/20/2018	\$561,054.60		

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District: 41905 ISD: 41
 Excel Charter Academy

State Aid Membership	772.61
General ED K-12	766.54
Supplemental 2017	762.74
Fall 2017	766.96
Special ED K-12 Sec 52	6.07
Supplemental 2017	7.26
Fall 2017	5.94
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	474,974.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	135,908.11	100.00 %	123,540.47	12,367.64
22b DISCRETIONARY PAYMENT	1,618,129.01	100.00 %	1,470,879.27	147,249.74
11(3) PSA PROTECTED	4,231,337.73	100.00 %	3,846,286.00	385,051.73
31A AT RISK	274,076.43	100.00 %	249,135.47	24,940.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,640.00	100.00 %	16,034.76	1,605.24
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,611.53	100.00 %	17,828.85	1,782.68
31d SCHOOL LUNCH	3,673.01	100.00 %	3,338.77	334.24
	\$6,300,375.82		\$5,727,043.59	\$573,332.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	410.32	100.00 %	410.32	0.00
31d	2017 SCHOOL LUNCH	1,353.01	100.00 %	1,353.01	0.00
		<u>\$1,763.33</u>		<u>\$1,763.33</u>	<u>\$0.00</u>
SUBTOTALS		\$6,302,139.15		\$5,728,806.92	\$573,332.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	5,849,466.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,320.17
51a	SPECIAL EDUCATION (Categorical Amount)	89,587.94
		<u>\$5,985,374.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$573,681.72	11/20/2017	\$573,314.40	12/20/2017	\$570,954.47
01/22/2018	\$572,650.80	02/20/2018	\$572,928.06	03/20/2018	\$576,087.44
04/20/2018	\$571,156.22	05/21/2018	\$572,715.71	06/20/2018	\$572,714.04
07/20/2018	\$572,604.06	08/20/2018	\$573,332.23		

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District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	253.65
General ED K-12	250.92
Supplemental 2017	252.04
Fall 2017	250.79
Special ED K-12 Sec 52	2.73
Supplemental 2017	3.96
Fall 2017	2.59
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	204,677.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,565.87	100.00 %	53,236.38	5,329.49
22b DISCRETIONARY PAYMENT	519,695.52	100.00 %	472,403.23	47,292.29
11(3) PSA PROTECTED	1,395,075.00	100.00 %	1,268,123.18	126,951.82
31A AT RISK	77,970.02	100.00 %	70,874.75	7,095.27
104d COMPUTER ADAPTIVE TESTS	500.28	100.00 %	454.75	45.53
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,620.00	100.00 %	4,199.58	420.42
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,438.52	100.00 %	5,853.26	585.26
22n HIGH SCHOOL PUPIL SUPPORTS	1,691.44	100.00 %	1,537.46	153.98
20f HOLD HARMLESS GUARANTEE	12,132.08	100.00 %	11,028.06	1,104.02
	\$2,076,868.73		\$1,887,710.65	\$189,158.08

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	3,513.49	100.00 %	3,513.49	0.00
		<u>\$3,513.49</u>		<u>\$3,513.49</u>	<u>\$0.00</u>
SUBTOTALS		\$2,080,382.22		\$1,891,224.14	\$189,158.08

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	13,932.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,914,770.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,832.63
51a	SPECIAL EDUCATION (Categorical Amount)	<u>37,733.24</u>
		<u>\$1,973,336.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$197,033.16	11/20/2017	\$196,928.63	12/20/2017	\$168,455.80
01/22/2018	\$188,084.58	02/20/2018	\$193,835.55	03/20/2018	\$191,797.04
04/20/2018	\$188,797.89	05/21/2018	\$188,774.16	06/20/2018	\$188,773.69
07/20/2018	\$188,743.64	08/20/2018	\$189,158.08		

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District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	739.59
General ED K-12	730.01
Supplemental 2017	707.11
Fall 2017	732.55
Special ED K-12 Sec 52	9.58
Supplemental 2017	7.89
Fall 2017	9.77
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	218,861.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	62,624.45	100.00 %	56,925.63	5,698.82
22b DISCRETIONARY PAYMENT	1,513,441.84	100.00 %	1,375,718.63	137,723.21
11(3) PSA PROTECTED	4,067,745.00	100.00 %	3,697,580.21	370,164.79
31A AT RISK	499,323.14	100.00 %	453,884.73	45,438.41
41 BILINGUAL EDUCATION	27,228.00	100.00 %	24,750.25	2,477.75
104d COMPUTER ADAPTIVE TESTS	3,991.23	100.00 %	3,628.03	363.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,330.00	100.00 %	13,934.97	1,395.03
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,773.36	100.00 %	17,066.88	1,706.48
31d SCHOOL LUNCH	6,060.00	100.00 %	5,508.54	551.46
	\$6,214,517.02		\$5,648,997.87	\$565,519.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,572.30)	100.00 %	(6,572.30)	0.00
31d	2017 SCHOOL LUNCH	(4,145.48)	100.00 %	(4,145.48)	0.00
		<u>(\$10,717.78)</u>		<u>(\$10,717.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,203,799.24		\$5,638,280.09	\$565,519.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	5,570,706.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>73,104.98</u>
		\$5,643,811.29

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$549,404.23	11/20/2017	\$548,735.46	12/20/2017	\$593,845.04
01/22/2018	\$573,896.18	02/20/2018	\$547,835.19	03/20/2018	\$564,964.60
04/20/2018	\$565,048.41	05/21/2018	\$564,920.99	06/20/2018	\$564,918.15
07/20/2018	\$564,711.84	08/20/2018	\$565,519.15		

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District: 41910 ISD: 41
 Vanguard Charter Academy

State Aid Membership	773.03
General ED K-12	769.77
Supplemental 2017	755.36
Fall 2017	771.37
Special ED K-12 Sec 52	3.26
Supplemental 2017	2.64
Fall 2017	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	284,660.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	81,452.04	100.00 %	74,039.90	7,412.14
22b DISCRETIONARY PAYMENT	1,875,640.39	100.00 %	1,704,957.11	170,683.28
11(3) PSA PROTECTED	3,998,474.48	100.00 %	3,634,613.30	363,861.18
31A AT RISK	271,713.70	100.00 %	246,987.75	24,725.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,060.00	100.00 %	16,416.54	1,643.46
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,622.19	100.00 %	17,838.54	1,783.65
31d SCHOOL LUNCH	4,008.55	100.00 %	3,643.77	364.78
	\$6,268,971.35		\$5,698,496.91	\$570,474.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,600.92)	100.00 %	(6,600.92)	0.00
31d	2017 SCHOOL LUNCH	611.86	100.00 %	611.86	0.00
		<u>(\$5,989.06)</u>		<u>(\$5,989.06)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,262,982.29		\$5,692,507.85	\$570,474.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,874,114.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,877.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>56,574.98</u>
					<u>\$5,955,566.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$562,708.63	11/20/2017	\$562,344.50	12/20/2017	\$587,217.68
01/22/2018	\$570,757.57	02/20/2018	\$558,403.78	03/20/2018	\$573,596.62
04/20/2018	\$568,008.54	05/21/2018	\$569,860.93	06/20/2018	\$569,859.30
07/20/2018	\$569,750.30	08/20/2018	\$570,474.44		

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District: 41911 ISD: 59
Flat River Academy

State Aid Membership	120.22
General ED K-12	117.63
Supplemental 2017	146.17
Fall 2017	114.46
Special ED K-12 Sec 52	2.59
Supplemental 2017	1.83
Fall 2017	2.67
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	46,313.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,251.91	100.00 %	12,045.99	1,205.92
22b	DISCRETIONARY PAYMENT	364,101.84	100.00 %	330,968.57	33,133.27
11(3)	PSA PROTECTED	540,045.07	100.00 %	490,900.97	49,144.10
31A	AT RISK	68,519.11	100.00 %	62,283.87	6,235.24
104d	COMPUTER ADAPTIVE TESTS	827.73	100.00 %	752.41	75.32
64b	DUAL ENROLLMENT INCENTIVES	150.00	100.00 %	0.00	150.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,680.00	100.00 %	1,527.12	152.88
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,051.60	100.00 %	2,774.21	277.39
22n	HIGH SCHOOL PUPIL SUPPORTS	909.60	100.00 %	826.80	82.80
31d	SCHOOL LUNCH	1,630.26	100.00 %	1,481.91	148.35
		\$994,167.12		\$903,561.85	\$90,605.27

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	1,772.91	100.00 %	1,772.91	0.00
31d	2017 SCHOOL LUNCH	450.26	100.00 %	450.26	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$2,403.17</u>		<u>\$2,403.17</u>	<u>\$0.00</u>
SUBTOTALS		\$996,570.29		\$905,965.02	\$90,605.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	897,634.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,764.29
		<u>\$917,398.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$109,186.56	11/20/2017	\$109,274.77	12/20/2017	\$55,043.14
01/22/2018	\$91,445.61	02/20/2018	\$91,946.30	03/20/2018	\$87,945.96
04/20/2018	\$90,074.01	05/21/2018	\$90,359.05	06/20/2018	\$90,358.64
07/20/2018	\$90,330.98	08/20/2018	\$90,605.27		

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District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	729.45
General ED K-12	725.60
Supplemental 2017	713.90
Fall 2017	726.90
Special ED K-12 Sec 52	3.85
Supplemental 2017	4.10
Fall 2017	3.82
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	276,367.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,079.10	100.00 %	71,882.90	7,196.20
22b	DISCRETIONARY PAYMENT	1,525,078.60	100.00 %	1,386,296.45	138,782.15
11(3)	PSA PROTECTED	4,011,975.00	100.00 %	3,646,885.28	365,089.72
31A	AT RISK	365,435.23	100.00 %	332,180.62	33,254.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,270.00	100.00 %	16,607.43	1,662.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,515.98	100.00 %	16,832.89	1,683.09
31d	SCHOOL LUNCH	5,594.21	100.00 %	5,085.14	509.07
		\$6,023,948.12		\$5,475,770.71	\$548,177.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(5,543.07)	100.00 %	(5,543.07)	0.00
31d	2017 SCHOOL LUNCH	92.79	100.00 %	92.79	0.00
		<u>(5,450.28)</u>		<u>(5,450.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,018,497.84		\$5,470,320.43	\$548,177.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,537,053.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,379.35
51a	SPECIAL EDUCATION (Categorical Amount)				49,699.75
					<u>\$5,616,132.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$546,961.57	11/20/2017	\$546,472.00	12/20/2017	\$553,435.28
01/22/2018	\$548,957.12	02/20/2018	\$529,612.47	03/20/2018	\$554,573.02
04/20/2018	\$547,685.22	05/21/2018	\$547,592.45	06/20/2018	\$547,590.30
07/20/2018	\$547,441.00	08/20/2018	\$548,177.41		

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District: 41915 ISD: 41
 Walker Charter Academy

State Aid Membership	736.16
General ED K-12	732.82
Supplemental 2017	715.85
Fall 2017	734.71
Special ED K-12 Sec 52	3.34
Supplemental 2017	3.15
Fall 2017	3.36
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	215,991.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,803.23	100.00 %	56,179.14	5,624.09
22b	DISCRETIONARY PAYMENT	1,543,269.42	100.00 %	1,402,831.90	140,437.52
11(3)	PSA PROTECTED	4,048,880.00	100.00 %	3,680,431.92	368,448.08
31A	AT RISK	215,795.81	100.00 %	196,158.39	19,637.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,170.00	100.00 %	14,698.53	1,471.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,686.30	100.00 %	16,987.73	1,698.57
31d	SCHOOL LUNCH	3,452.31	100.00 %	3,138.15	314.16
		\$5,908,057.07		\$5,370,425.76	\$537,631.31

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(7,650.19)	100.00 %	(7,650.19)	0.00
31d	2017 SCHOOL LUNCH	18.12	100.00 %	18.12	0.00
		<u>(7,632.07)</u>		<u>(7,632.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,900,425.00		\$5,362,793.69	\$537,631.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,592,149.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,487.54
51a	SPECIAL EDUCATION (Categorical Amount)				36,315.69
					<u>\$5,653,952.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$524,349.06	11/20/2017	\$524,059.76	12/20/2017	\$576,134.18
01/22/2018	\$541,514.80	02/20/2018	\$508,734.66	03/20/2018	\$543,003.26
04/20/2018	\$533,931.89	05/21/2018	\$537,051.41	06/20/2018	\$537,050.06
07/20/2018	\$536,964.61	08/20/2018	\$537,631.31		

STATE OF MICHIGAN
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District: 41916 ISD: 41
Cross Creek Charter Academy

State Aid Membership	761.82
General ED K-12	759.04
Supplemental 2017	755.64
Fall 2017	759.42
Special ED K-12 Sec 52	2.78
Supplemental 2017	3.36
Fall 2017	2.71
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	235,206.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,301.37	100.00 %	61,176.95	6,124.42
22b DISCRETIONARY PAYMENT	1,602,224.24	100.00 %	1,456,421.83	145,802.41
11(3) PSA PROTECTED	4,190,010.00	100.00 %	3,808,719.09	381,290.91
31A AT RISK	164,603.37	100.00 %	149,624.46	14,978.91
104d COMPUTER ADAPTIVE TESTS	1,205.13	100.00 %	1,095.46	109.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,640.00	100.00 %	16,034.76	1,605.24
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,337.64	100.00 %	17,579.86	1,757.78
31d SCHOOL LUNCH	2,416.42	100.00 %	2,196.53	219.89
	\$6,064,738.17		\$5,512,848.94	\$551,889.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	684.44	100.00 %	684.44	0.00
31d	2017 SCHOOL LUNCH	286.34	100.00 %	286.34	0.00
		<u>\$970.78</u>		<u>\$970.78</u>	<u>\$0.00</u>
SUBTOTALS		\$6,065,708.95		\$5,513,819.72	\$551,889.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,792,234.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,214.18
51a	SPECIAL EDUCATION (Categorical Amount)				46,087.19
					<u>\$5,859,535.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$549,465.06	11/20/2017	\$549,244.25	12/20/2017	\$551,033.59
01/22/2018	\$549,914.67	02/20/2018	\$545,532.37	03/20/2018	\$563,488.70
04/20/2018	\$551,332.23	05/21/2018	\$551,291.48	06/20/2018	\$551,290.39
07/20/2018	\$551,226.98	08/20/2018	\$551,889.23		

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District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	342.80
General ED K-12	340.91
Supplemental 2017	439.89
Fall 2017	329.91
Special ED K-12 Sec 52	1.89
Supplemental 2017	4.11
Fall 2017	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	307,788.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	88,069.84	100.00 %	80,055.48	8,014.36
22b	DISCRETIONARY PAYMENT	790,924.31	100.00 %	718,950.20	71,974.11
11(3)	PSA PROTECTED	1,810,559.90	100.00 %	1,645,798.95	164,760.95
31A	AT RISK	371,735.84	100.00 %	337,907.88	33,827.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,180.00	100.00 %	11,071.62	1,108.38
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,701.46	100.00 %	7,910.50	790.96
31d	SCHOOL LUNCH	8,591.05	100.00 %	7,809.26	781.79
		<u>\$3,090,762.40</u>		<u>\$2,809,503.89</u>	<u>\$281,258.51</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	7,257.03	100.00 %	7,257.03	0.00
31d	2017 SCHOOL LUNCH	(164.10)	100.00 %	(164.10)	0.00
		<u>\$7,092.93</u>		<u>\$7,092.93</u>	<u>\$0.00</u>
SUBTOTALS		\$3,097,855.33		\$2,816,596.82	\$281,258.51

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	11,796.16
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,601,484.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,422.59
51a	SPECIAL EDUCATION (Categorical Amount)	<u>73,647.25</u>
		<u>\$2,689,554.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$365,199.39	11/20/2017	\$364,701.57	12/20/2017	\$123,443.85
01/22/2018	\$282,667.49	02/20/2018	\$295,902.47	03/20/2018	\$259,544.63
04/20/2018	\$282,397.95	05/21/2018	\$280,966.36	06/20/2018	\$280,964.27
07/20/2018	\$280,808.84	08/20/2018	\$281,258.51		

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District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	318.53
General ED K-12	314.63
Supplemental 2017	307.00
Fall 2017	315.48
Special ED K-12 Sec 52	3.90
Supplemental 2017	5.54
Fall 2017	3.72
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	248,226.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,026.89	100.00 %	64,563.44	6,463.45
22b	DISCRETIONARY PAYMENT	992,258.53	100.00 %	901,963.00	90,295.53
11(3)	PSA PROTECTED	1,408,683.00	100.00 %	1,280,492.85	128,190.15
31A	AT RISK	46,466.98	100.00 %	42,238.48	4,228.50
104d	COMPUTER ADAPTIVE TESTS	733.38	100.00 %	666.64	66.74
64b	DUAL ENROLLMENT INCENTIVES	1,290.00	100.00 %	0.00	1,290.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,780.00	100.00 %	3,436.02	343.98
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,085.40	100.00 %	7,350.44	734.96
22n	HIGH SCHOOL PUPIL SUPPORTS	2,389.85	100.00 %	2,172.30	217.55
20f	HOLD HARMLESS GUARANTEE	10,049.62	100.00 %	9,135.10	914.52
147a(1)	MPSERS COST OFFSET	18,284.40	100.00 %	16,620.52	1,663.88
147a(2)	MPSERS NORMAL COST OFFSET	8,050.26	100.00 %	7,317.69	732.57
147c(2)	MPSERS ONE TIME DEPOSIT	30,168.95	100.00 %	30,168.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,537.99	100.00 %	3,022.92	1,515.07
147c(1)	MPSERS UAAL RATE STABILIZATION	157,934.18	100.00 %	143,562.17	14,372.01
		\$2,763,739.43		\$2,512,710.52	\$251,028.91

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,286.74)	100.00 %	(6,286.74)	0.00
		(6,286.74)		(6,286.74)	\$0.00
SUBTOTALS		\$2,757,452.69		\$2,506,423.78	\$251,028.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,400,941.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,760.90
51a	SPECIAL EDUCATION (Categorical Amount)	41,265.99
		<u>\$2,471,968.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$256,309.56	11/20/2017	\$259,578.27	12/20/2017	\$256,558.94
01/22/2018	\$248,308.62	02/20/2018	\$243,998.87	03/20/2018	\$243,630.64
04/20/2018	\$251,009.03	05/21/2018	\$251,140.56	06/20/2018	\$247,953.37
07/20/2018	\$247,935.92	08/20/2018	\$251,028.91		

STATE OF MICHIGAN
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District: 41919 ISD: 41
 Ridge Park Charter Academy

State Aid Membership	589.61
General ED K-12	582.20
Supplemental 2017	632.99
Fall 2017	576.56
Special ED K-12 Sec 52	7.41
Supplemental 2017	7.01
Fall 2017	7.45
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	349,429.00
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	99,984.92	100.00 %	90,886.29	9,098.63
22b DISCRETIONARY PAYMENT	1,199,913.20	100.00 %	1,090,721.10	109,192.10
11(3) PSA PROTECTED	3,242,855.00	100.00 %	2,947,755.20	295,099.80
31A AT RISK	382,761.90	100.00 %	347,930.57	34,831.33
104d COMPUTER ADAPTIVE TESTS	3,508.38	100.00 %	3,189.12	319.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,750.00	100.00 %	14,316.75	1,433.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,966.35	100.00 %	13,605.92	1,360.43
31d SCHOOL LUNCH	7,124.94	100.00 %	6,476.57	648.37
	\$4,966,864.69		\$4,514,881.52	\$451,983.17

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(8,138.05)	100.00 %	(8,138.05)	0.00
31d	2017 SCHOOL LUNCH	(112.81)	100.00 %	(112.81)	0.00
		<u>(\$8,250.86)</u>		<u>(\$8,250.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,958,613.83		\$4,506,630.66	\$451,983.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				4,442,768.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,545.71
51a	SPECIAL EDUCATION (Categorical Amount)				43,439.21
					<u>\$4,542,753.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$482,886.02	11/20/2017	\$482,373.30	12/20/2017	\$397,066.15
01/22/2018	\$454,109.39	02/20/2018	\$436,886.40	03/20/2018	\$432,866.14
04/20/2018	\$466,092.42	05/21/2018	\$451,504.38	06/20/2018	\$451,502.21
07/20/2018	\$451,344.25	08/20/2018	\$451,983.17		

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District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	738.85
General ED K-12	734.95
Supplemental 2017	711.78
Fall 2017	737.52
Special ED K-12 Sec 52	3.90
Supplemental 2017	4.22
Fall 2017	3.86
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	490,221.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	140,270.86	100.00 %	127,505.95	12,764.91
22b	DISCRETIONARY PAYMENT	1,755,832.67	100.00 %	1,596,051.90	159,780.77
11(3)	PSA PROTECTED	3,852,570.78	100.00 %	3,501,986.84	350,583.94
31A	AT RISK	114,198.51	100.00 %	103,806.45	10,392.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,380.00	100.00 %	14,889.42	1,490.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,754.58	100.00 %	17,049.80	1,704.78
31d	SCHOOL LUNCH	1,769.11	100.00 %	1,608.12	160.99
		\$5,899,776.51		\$5,362,898.48	\$536,878.03

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,261.87)	100.00 %	(1,262.16)	0.29
31d	2017 SCHOOL LUNCH	168.26	100.00 %	168.26	0.00
		<u>(\$1,093.61)</u>		<u>(\$1,093.90)</u>	<u>\$0.29</u>
SUBTOTALS		\$5,898,682.90		\$5,361,804.58	\$536,878.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,608,403.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,760.90
51a	SPECIAL EDUCATION (Categorical Amount)				110,509.96
					<u>\$5,748,674.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$519,249.59	11/20/2017	\$519,096.26	12/20/2017	\$566,472.34
01/22/2018	\$534,939.64	02/20/2018	\$528,619.59	03/20/2018	\$548,976.01
04/20/2018	\$536,440.34	05/21/2018	\$535,466.06	06/20/2018	\$536,293.45
07/20/2018	\$536,251.30	08/20/2018	\$536,878.32		

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District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	261.54
General ED K-12	260.29
Supplemental 2017	253.66
Fall 2017	261.03
Special ED K-12 Sec 52	1.25
Supplemental 2017	1.34
Fall 2017	1.24
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	141,728.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,553.77	100.00 %	36,863.38	3,690.39
22b DISCRETIONARY PAYMENT	604,902.40	100.00 %	549,856.28	55,046.12
11(3) PSA PROTECTED	1,381,370.59	100.00 %	1,255,665.87	125,704.72
31A AT RISK	83,483.05	100.00 %	75,886.09	7,596.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,080.00	100.00 %	9,162.72	917.28
99h FIRST ROBOTICS	1,200.00	100.00 %	1,090.80	109.20
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,638.79	100.00 %	6,035.33	603.46
147a(1) MPSERS COST OFFSET	15,831.57	100.00 %	14,390.90	1,440.67
147a(2) MPSERS NORMAL COST OFFSET	6,970.33	100.00 %	6,336.03	634.30
147c(2) MPSERS ONE TIME DEPOSIT	26,977.14	100.00 %	26,977.14	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,765.09	100.00 %	4,431.14	2,333.95
147c(1) MPSERS UAAL RATE STABILIZATION	136,747.57	100.00 %	124,303.54	12,444.03
	\$2,321,520.30		\$2,110,999.22	\$210,521.08

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(12,540.28)	100.00 %	(12,540.28)	0.00
		(12,540.28)		(12,540.28)	\$0.00
SUBTOTALS		\$2,308,980.02		\$2,098,458.94	\$210,521.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,986,272.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,538.75
51a	SPECIAL EDUCATION (Categorical Amount)	31,015.02
		<u>\$2,026,826.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$219,207.19	11/20/2017	\$221,124.25	12/20/2017	\$213,185.81
01/22/2018	\$209,283.22	02/20/2018	\$190,618.69	03/20/2018	\$208,771.84
04/20/2018	\$213,622.59	05/21/2018	\$206,754.58	06/20/2018	\$207,962.03
07/20/2018	\$207,928.74	08/20/2018	\$210,521.08		

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District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	458.45
General ED K-12 (23a: 56.08)	458.31
Supplemental 2017	359.25
Fall 2017	407.01
Special ED K-12 Sec 52	0.14
Supplemental 2017	1.39
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.02
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	223,938.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,077.17	100.00 %	58,246.15	5,831.02
22b	DISCRETIONARY PAYMENT	986,579.66	100.00 %	869,228.38	117,351.28
11(3)	PSA PROTECTED	2,510,783.95	100.00 %	2,212,208.11	298,575.84
31A	AT RISK	266,200.67	100.00 %	241,976.41	24,224.26
41	BILINGUAL EDUCATION	17,477.00	100.00 %	15,886.59	1,590.41
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	22,309.33	100.00 %	20,279.18	2,030.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,637.05	100.00 %	10,254.35	1,382.70
22n	HIGH SCHOOL PUPIL SUPPORTS	7,393.61	100.00 %	6,720.56	673.05
25f	STRICT DISCIPLINE ACADEMIES	842,706.35	100.00 %	272,404.49	570,301.86
		\$4,729,164.79		\$3,707,204.22	\$1,021,960.57

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	37,521.85	100.00 %	37,521.85	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,281.62)	100.00 %	(1,281.62)	0.00
11(3)	2017 PSA PROTECTED	(3,450.31)	100.00 %	(3,450.31)	0.00
25f	2017 STRICT DISCIPLINE ACADEMIES	52,511.17	100.00 %	52,511.17	0.00
24	2017 COURT PLACED CHILDREN	(77,227.37)	100.00 %	(77,227.37)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(1,774.06)	100.00 %	(1,774.06)	0.00
		\$6,299.66		\$6,299.66	\$0.00
SUBTOTALS		\$4,735,464.45		\$3,713,503.88	\$1,021,960.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,497,363.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,068.34
51a	SPECIAL EDUCATION (Categorical Amount)				63,008.83
					<u>\$3,561,440.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$300,275.53	11/20/2017	\$405,018.67	12/20/2017	\$215,001.58
01/22/2018	\$336,968.91	02/20/2018	\$357,327.89	03/20/2018	\$573,518.99
04/20/2018	\$347,389.03	05/21/2018	\$400,010.05	06/20/2018	\$407,364.87
07/20/2018	\$370,628.36	08/20/2018	\$1,021,960.57		

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Payment Dated: 08/20/2018

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	453.36
General ED K-12	451.30
Supplemental 2017	446.44
Fall 2017	451.84
Special ED K-12 Sec 52	2.06
Supplemental 2017	1.92
Fall 2017	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	117,369.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,583.73	100.00 %	30,527.61	3,056.12
22b DISCRETIONARY PAYMENT	1,049,367.86	100.00 %	953,875.38	95,492.48
11(3) PSA PROTECTED	2,394,502.44	100.00 %	2,176,602.72	217,899.72
31A AT RISK	163,028.22	100.00 %	148,192.65	14,835.57
41 BILINGUAL EDUCATION	692.00	100.00 %	629.03	62.97
64b DUAL ENROLLMENT INCENTIVES	1,590.00	100.00 %	0.00	1,590.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,507.85	100.00 %	10,461.80	1,046.05
22n HIGH SCHOOL PUPIL SUPPORTS	10,757.42	100.00 %	9,778.16	979.26
31d SCHOOL LUNCH	2,674.64	100.00 %	2,431.25	243.39
	\$3,667,704.16		\$3,332,498.60	\$335,205.56

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(9,815.97)	100.00 %	(9,815.97)	0.00
31d	2017 SCHOOL LUNCH	404.11	100.00 %	404.11	0.00
		<u>(\$9,411.86)</u>		<u>(\$9,411.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,658,292.30		\$3,323,086.74	\$335,205.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,443,870.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,719.86
51a	SPECIAL EDUCATION (Categorical Amount)				17,863.87
					<u>\$3,477,454.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$332,257.63	11/20/2017	\$332,039.13	12/20/2017	\$338,690.59
01/22/2018	\$338,506.29	02/20/2018	\$320,349.51	03/20/2018	\$328,389.67
04/20/2018	\$333,147.41	05/21/2018	\$333,256.02	06/20/2018	\$333,255.06
07/20/2018	\$333,195.43	08/20/2018	\$335,205.56		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	591.57
General ED K-12	589.46
Supplemental 2017	599.54
Fall 2017	588.34
Special ED K-12 Sec 52	2.11
Supplemental 2017	0.00
Fall 2017	2.34
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	191,067.00
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	54,671.53	100.00 %	49,696.42	4,975.11
22b DISCRETIONARY PAYMENT	1,244,534.26	100.00 %	1,131,281.64	113,252.62
11(3) PSA PROTECTED	3,253,635.00	100.00 %	2,957,554.22	296,080.78
31A AT RISK	119,711.54	100.00 %	108,817.79	10,893.75
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,016.10	100.00 %	13,651.15	1,364.95
22n HIGH SCHOOL PUPIL SUPPORTS	14,050.67	100.00 %	12,771.62	1,279.05
147a(1) MPSERS COST OFFSET	265.80	100.00 %	241.61	24.19
147a(2) MPSERS NORMAL COST OFFSET	117.03	100.00 %	106.38	10.65
147c(1) MPSERS UAAL RATE STABILIZATION	2,295.90	100.00 %	2,086.97	208.93
61a.1 VOCATIONAL EDUCATION	38,898.09	100.00 %	35,358.36	3,539.73
	\$4,745,695.92		\$4,313,838.66	\$431,857.26

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,457.07)	100.00 %	(2,457.07)	0.00
61a.1	2017 VOCATIONAL EDUCATION	81.91	100.00 %	81.91	0.00
		<u>(2,375.16)</u>		<u>(2,375.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,743,320.76		\$4,311,463.50	\$431,857.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				4,498,169.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,101.41
51a	SPECIAL EDUCATION (Categorical Amount)				<u>38,570.12</u>
					<u>\$4,552,840.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$435,172.42	11/20/2017	\$436,584.67	12/20/2017	\$435,989.53
01/22/2018	\$440,755.41	02/20/2018	\$425,477.50	03/20/2018	\$432,409.57
04/20/2018	\$434,829.29	05/21/2018	\$419,221.19	06/20/2018	\$432,861.32
07/20/2018	\$418,162.60	08/20/2018	\$431,857.26		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 41925 ISD: 41

Michigan Virtual Charter Academy

State Aid Membership	2,885.22
General ED K-12	2,851.80
Supplemental 2017	2,739.04
Fall 2017	2,864.33
Special ED K-12 Sec 52	33.42
Supplemental 2017	28.04
Fall 2017	34.02
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	1,611,212.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	461,028.98	100.00 %	419,075.34	41,953.64
22b DISCRETIONARY PAYMENT	6,523,277.03	100.00 %	5,929,658.82	593,618.21
11(3) PSA PROTECTED	15,238,808.77	100.00 %	13,852,077.17	1,386,731.60
31A AT RISK	1,515,296.10	100.00 %	1,377,404.15	137,891.95
41 BILINGUAL EDUCATION	1,400.00	100.00 %	1,272.60	127.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,210.00	100.00 %	19,279.89	1,930.11
152a HEADLEE OBLIGATION FOR DATA COLLECT	73,236.91	100.00 %	66,579.73	6,657.18
22n HIGH SCHOOL PUPIL SUPPORTS	33,949.16	100.00 %	30,858.73	3,090.43
20f HOLD HARMLESS GUARANTEE	145,847.87	100.00 %	132,575.71	13,272.16
19.7 FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$24,014,054.82		\$21,828,782.14	\$2,185,272.68

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(153,347.08)	100.00 %	(153,347.08)	0.00
22b	2017 DISCRETIONARY PAYMENT	22.29	100.00 %	22.29	0.00
11(3)	2017 PSA PROTECTED	52.82	100.00 %	52.82	0.00
		<u>(\$153,271.97)</u>		<u>(\$153,271.97)</u>	<u>\$0.00</u>
SUBTOTALS		\$23,860,782.85		\$21,675,510.17	\$2,185,272.68

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-2	298,901.35
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	21,762,085.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	255,028.02
51a	SPECIAL EDUCATION (Categorical Amount)	<u>206,000.96</u>
		<u>\$22,223,114.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,153,509.28	11/20/2017	\$2,155,424.49	12/20/2017	\$2,314,992.88
01/22/2018	\$2,186,170.06	02/20/2018	\$1,907,362.66	03/20/2018	\$2,260,908.83
04/20/2018	\$976,961.40	05/21/2018	\$2,161,901.57	06/20/2018	\$2,182,938.85
07/20/2018	\$2,182,262.49	08/20/2018	\$2,185,272.68		

SUPPLEMENTAL PAYMENTS

05/21/2018	GAX-68384	19.7	FAIL TO SUBMIT MSDS (DEDUCT)	\$1,193,077.66
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STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	356.05
General ED K-12	355.97
Supplemental 2017	336.25
Fall 2017	358.16
Special ED K-12 Sec 52	0.08
Supplemental 2017	0.75
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	196,796.00
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	56,310.81	100.00 %	51,186.53	5,124.28
22b DISCRETIONARY PAYMENT	835,864.91	100.00 %	759,801.20	76,063.71
11(3) PSA PROTECTED	1,880,542.16	100.00 %	1,709,412.82	171,129.34
31A AT RISK	268,563.39	100.00 %	244,124.12	24,439.27
41 BILINGUAL EDUCATION	24,789.00	100.00 %	22,533.20	2,255.80
104d COMPUTER ADAPTIVE TESTS	1,227.33	100.00 %	1,115.64	111.69
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,300.00	100.00 %	5,726.70	573.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,037.79	100.00 %	8,216.26	821.53
22n HIGH SCHOOL PUPIL SUPPORTS	1,950.54	100.00 %	1,772.99	177.55
31B YEAR ROUND SCHOOLS PILOT PROGRAM	750,000.00	100.00 %	750,000.00	0.00
	\$3,834,645.93		\$3,553,889.46	\$280,756.47

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	8,630.49	100.00 %	8,630.49	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(11,652.76)	100.00 %	(11,652.76)	0.00
		(<u>\$3,022.27</u>)		(<u>\$3,022.27</u>)	<u>\$0.00</u>
SUBTOTALS		\$3,831,623.66		\$3,550,867.19	\$280,756.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				2,716,407.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				610.48
51a	SPECIAL EDUCATION (Categorical Amount)				55,700.33
					<u>\$2,772,717.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$275,387.64	11/20/2017	\$275,027.95	12/20/2017	\$298,226.85
01/22/2018	\$292,628.02	02/20/2018	\$288,824.82	03/20/2018	\$1,016,751.36
04/20/2018	\$262,933.03	05/21/2018	\$280,400.27	06/20/2018	\$280,398.74
07/20/2018	\$280,288.51	08/20/2018	\$280,756.47		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	442.52
General ED K-12	440.20
Supplemental 2017	462.82
Fall 2017	437.69
Special ED K-12 Sec 52	2.32
Supplemental 2017	2.18
Fall 2017	2.34
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	234,232.00
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	67,022.68	100.00 %	60,923.62	6,099.06
22b	DISCRETIONARY PAYMENT	1,021,917.17	100.00 %	928,922.71	92,994.46
11(3)	PSA PROTECTED	2,337,249.03	100.00 %	2,124,559.37	212,689.66
31A	AT RISK	348,108.56	100.00 %	316,430.68	31,677.88
104d	COMPUTER ADAPTIVE TESTS	2,770.23	100.00 %	2,518.14	252.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,710.00	100.00 %	9,735.39	974.61
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,232.70	100.00 %	10,211.65	1,021.05
31d	SCHOOL LUNCH	5,270.00	100.00 %	4,790.43	479.57
		\$3,804,280.37		\$3,458,091.99	\$346,188.38

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(7,150.01)	100.00 %	(7,150.01)	0.00
		(7,150.01)		(7,150.01)	\$0.00
SUBTOTALS		\$3,797,130.36		\$3,450,941.98	\$346,188.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	3,359,166.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,703.92
51a	SPECIAL EDUCATION (Categorical Amount)	49,318.76
		<u>\$3,426,188.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$378,543.95	11/20/2017	\$378,077.75	12/20/2017	\$296,082.32
01/22/2018	\$350,902.16	02/20/2018	\$331,398.64	03/20/2018	\$332,658.64
04/20/2018	\$345,954.80	05/21/2018	\$345,824.03	06/20/2018	\$345,822.09
07/20/2018	\$345,677.60	08/20/2018	\$346,188.38		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 41929 ISD: 41
NexTech High School

State Aid Membership	147.57
General ED K-12	147.32
Supplemental 2017	158.44
Fall 2017	146.08
Special ED K-12 Sec 52	0.25
Supplemental 2017	0.56
Fall 2017	0.21
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	20,432.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,846.37	100.00 %	5,314.35	532.02
22b	DISCRETIONARY PAYMENT	344,781.40	100.00 %	313,406.29	31,375.11
11(3)	PSA PROTECTED	779,417.52	100.00 %	708,490.53	70,926.99
31A	AT RISK	88,208.50	100.00 %	80,181.53	8,026.97
99h	FIRST ROBOTICS	0.00	0.00 %	8,181.00	(8,181.00)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,745.84	100.00 %	3,405.34	340.50
22n	HIGH SCHOOL PUPIL SUPPORTS	3,511.60	100.00 %	3,191.94	319.66
		\$1,225,511.23		\$1,122,170.98	\$103,340.25

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(28,731.69)	100.00 %	(28,731.69)	0.00
		(28,731.69)		(28,731.69)	\$0.00
SUBTOTALS		\$1,196,779.54		\$1,093,439.29	\$103,340.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,124,198.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,907.75
51a	SPECIAL EDUCATION (Categorical Amount)				3,938.62
					\$1,130,045.29

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$130,773.48	11/20/2017	\$130,655.30	12/20/2017	\$79,178.40
01/22/2018	\$118,076.98	02/20/2018	\$68,080.65	03/20/2018	\$118,086.14
04/20/2018	\$106,235.12	05/21/2018	\$111,402.53	06/20/2018	\$111,402.02
07/20/2018	\$119,548.67	08/20/2018	\$103,340.25		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	630.85
General ED K-12	625.48
Supplemental 2017	589.69
Fall 2017	629.46
Special ED K-12 Sec 52	5.37
Supplemental 2017	5.29
Fall 2017	5.38
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,794.95

Local Revenue Per GE	0.00	Special Ed. Costs	135,672.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,820.91	100.00 %	35,288.47	3,532.44
22b DISCRETIONARY PAYMENT	1,750,301.23	100.00 %	1,591,023.55	159,277.68
11(3) PSA PROTECTED	3,024,894.21	100.00 %	2,749,628.84	275,265.37
31A AT RISK	244,148.54	100.00 %	221,931.02	22,217.52
41 BILINGUAL EDUCATION	2,382.00	100.00 %	2,165.24	216.76
64b DUAL ENROLLMENT INCENTIVES	1,420.00	100.00 %	0.00	1,420.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,013.17	100.00 %	14,557.58	1,455.59
22n HIGH SCHOOL PUPIL SUPPORTS	14,909.26	100.00 %	13,552.05	1,357.21
31d SCHOOL LUNCH	2,840.00	100.00 %	2,581.56	258.44
	\$5,095,729.32		\$4,630,728.31	\$465,001.01

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	5,648.99	100.00 %	5,649.28	(0.29)
22b	2017 DISCRETIONARY PAYMENT	(2,805.77)	100.00 %	(2,805.77)	0.00
31f	2017 SCHOOL BREAKFAST	<u>2,785.92</u>	100.00 %	<u>2,785.92</u>	<u>0.00</u>
		\$5,629.14		\$5,629.43	(\$0.29)
SUBTOTALS		\$5,101,358.46		\$4,636,357.74	\$465,000.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	4,773,037.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>40,978.47</u>
		\$4,814,016.35

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$446,638.56	11/20/2017	\$485,772.17	12/20/2017	\$464,536.54
01/22/2018	\$471,110.37	02/20/2018	\$459,029.93	03/20/2018	\$455,421.13
04/20/2018	\$461,909.89	05/21/2018	\$463,082.16	06/20/2018	\$465,866.62
07/20/2018	\$462,990.37	08/20/2018	\$465,000.72		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 42030 ISD: 31
 Grant Township S/D #2

State Aid Membership	4.24
General ED K-12	4.24
Supplemental 2017	3.84
Fall 2017	3.84
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	12,526.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	34,116,714	5.167	176,281
Comm PP TV	542,030	0.000	0
Assumed Local Revenue			176,281
Local Revenue Per GE			41,575.72
Local Revenue Per Membership			41,575.72

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
152a	HEADLEE OBLIGATION FOR DATA COLLECT	107.63	100.00 %	97.84	9.79
20f	HOLD HARMLESS GUARANTEE	251.39	100.00 %	228.51	22.88
22d.4	ISOLATED DISTRICTS	194.37	100.00 %	175.18	19.19
147a(1)	MPSERS COST OFFSET	1,268.93	100.00 %	1,153.46	115.47
147a(2)	MPSERS NORMAL COST OFFSET	558.68	100.00 %	507.84	50.84
147c(2)	MPSERS ONE TIME DEPOSIT	2,494.39	100.00 %	2,494.39	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	604.02	100.00 %	427.62	176.40
147c(1)	MPSERS UAAL RATE STABILIZATION	10,960.54	100.00 %	9,963.13	997.41
		\$16,439.95		\$15,047.97	\$1,391.98

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
00	2017 OVERPAYMENT	(8,243.55)	100.00 %	(8,243.55)	0.00
		(\$8,243.55)		(\$8,243.55)	\$0.00
SUBTOTALS		\$8,196.40		\$6,804.42	\$1,391.98

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2017	\$0.00	11/20/2017	\$0.00	12/20/2017	\$0.00
01/22/2018	\$0.00	02/20/2018	\$314.37	03/20/2018	\$1,212.74
04/20/2018	\$1,756.86	05/21/2018	\$1,096.16	06/20/2018	\$1,211.67
07/20/2018	\$1,212.62	08/20/2018	\$1,391.98		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	4.85	0.00	0.00	0.00	4.85
2017	4.04	0.00	0.00	0.00	4.04
2018	3.84	0.00	0.00	0.00	3.84
	4.24	0.00	0.00	0.00	4.24

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District: 43040 ISD: 53
Baldwin Community Schools

State Aid Membership	534.55
General ED K-12	523.93
Supplemental 2017	492.56
Fall 2017	527.41
Special ED K-12 Sec 52	10.62
Supplemental 2017	11.47
Fall 2017	10.53
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	327,010,884	18.000	5,886,196
Comm PP TV	4,164,247	6.000	24,985
Assumed Local Revenue			5,911,181
Local Revenue Per GE			11,282.39
Local Revenue Per Membership			11,058.24

Special Ed. Costs	618,356.00
Special Ed. Transp. Costs	14,417.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	187,087.10	100.00 %	170,062.17	17,024.93
31A	AT RISK	110,811.93	100.00 %	100,728.04	10,083.89
104d	COMPUTER ADAPTIVE TESTS	2,842.38	100.00 %	2,583.72	258.66
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,190.00	100.00 %	7,444.71	745.29
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,568.74	100.00 %	12,335.35	1,233.39
22n	HIGH SCHOOL PUPIL SUPPORTS	2,669.45	100.00 %	2,426.45	243.00
20f	HOLD HARMLESS GUARANTEE	2,587.22	100.00 %	2,351.78	235.44
22d.4	ISOLATED DISTRICTS	24,504.66	100.00 %	22,085.40	2,419.26
147a(1)	MPSERS COST OFFSET	47,866.07	100.00 %	43,510.26	4,355.81
147a(2)	MPSERS NORMAL COST OFFSET	21,074.49	100.00 %	19,156.71	1,917.78
147c(2)	MPSERS ONE TIME DEPOSIT	77,445.79	100.00 %	77,445.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,312.42	100.00 %	3,563.29	1,749.13
147c(1)	MPSERS UAAL RATE STABILIZATION	413,450.23	100.00 %	375,826.26	37,623.97
31d	SCHOOL LUNCH	16,901.29	100.00 %	15,363.27	1,538.02
31a.6	TEEN HEALTH CENTERS	6,057,300.00	100.00 %	6,057,300.00	0.00
31a.7	VISION HEARING SCREENING	5,150,000.00	100.00 %	5,150,000.00	0.00
		\$12,148,171.77		\$12,068,091.70	\$80,080.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2007 DISCRETIONARY PAYMENT	20,872.35	100.00 %	20,872.35	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,853.53)	100.00 %	(1,853.53)	0.00
31d	2017 SCHOOL LUNCH	1,148.76	100.00 %	1,148.76	0.00
		<u>\$20,167.58</u>		<u>\$20,167.58</u>	<u>\$0.00</u>
SUBTOTALS		\$12,168,339.35		\$12,088,259.28	\$80,080.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				81,041.22
51a	SPECIAL EDUCATION (Categorical Amount)				106,045.88
					<u>\$187,087.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$7,473,242.64	11/20/2017	\$123,720.24	12/20/2017	\$77,857.57
01/22/2018	\$1,368,132.95	02/20/2018	\$75,343.65	03/20/2018	\$79,576.13
04/20/2018	\$1,370,051.39	05/21/2018	\$77,028.72	06/20/2018	\$77,865.72
07/20/2018	\$1,365,440.27	08/20/2018	\$80,080.07		

STATE OF MICHIGAN
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District: 44000	ISD: 44	LEA Membership	11,822.53
Lapeer ISD		ISD Membership	80.75
		Supplemental 2017	81.68
Homestead Tax Value	1,857,688,088.00	Fall	80.65
Non-Homestead Tax Value	562,979,384.00		
Com Pers Prop Tax Value	34,208,228.00		
Ind Pers Prop Tax Value	38,225,689.00		
		Mills	
		Special Ed.	0.8202
		Voc. Ed.	1.8872
		Operating	0.1841
		Special Ed. Costs	3,559,966.00
		Special Ed. Transp. Costs	27,450.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	580,108.62	100.00 %	527,318.74	52,789.88
	76.02 Total FTEs				
51a	SPECIAL EDUCATION	457,862.26	100.00 %	416,196.79	41,665.47
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	36,094.63	100.00 %	32,810.02	3,284.61
	4.73 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUP	124,798.37	100.00 %	113,441.72	11,356.65
32p	EARLY CHILDHOOD BLOCK GRANTS	181,507.00	100.00 %	164,989.86	16,517.14
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
99h	FIRST ROBOTICS	3,650.00	100.00 %	3,317.85	332.15
32d	GREAT START READINESS	1,408,995.00	100.00 %	1,280,776.46	128,218.54
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,049.72	100.00 %	1,863.40	186.32
81	INTERMEDIATE DISTRICTS	718,916.60	100.00 %	653,495.19	65,421.41
99s.3	MATH AND SCIENCE	60,403.00	100.00 %	54,906.33	5,496.67
147a(2)	MPSERS NORMAL COST OFFSET	42,878.87	100.00 %	38,976.89	3,901.98
147c(2)	MPSERS ONE TIME DEPOSIT	155,314.26	100.00 %	155,314.26	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,236.79	100.00 %	5,329.44	3,907.35
147c(1)	MPSERS UAAL RATE STABILIZATION	841,219.58	100.00 %	764,668.60	76,550.98
54	SCHOOL FOR DEAF/BLIND	10,772.06	100.00 %	9,791.80	980.26
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.1	TUITION DEDUCT-DEAF	(26,861.36)	100.00 %	(24,416.98)	(2,444.38)
61a.2	VOC. ED. ADMINISTRATION	13,430.00	100.00 %	12,207.87	1,222.13
62	VOC. ED. MILLAGE EQUALIZATION	102,560.68	100.00 %	93,227.66	9,333.02
61a.1	VOCATIONAL EDUCATION	270,204.73	100.00 %	245,616.10	24,588.63
		<u>\$5,200,215.81</u>		<u>\$4,738,063.18</u>	<u>\$462,152.63</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 EDUCATOR AND ADMINISTRATOR EVALUA	(21,870.34)	100.00 %	(21,870.34)	0.00
	2017 SPECIAL EDUCATION	(219.96)	100.00 %	(219.96)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	106,837.90	100.00 %	106,837.90	0.00
54	2017 SCHOOL FOR DEAF/BLIND	5.25	100.00 %	5.25	0.00
51a.1	2017 TUITION DEDUCT-DEAF	17,065.13	100.00 %	17,065.13	0.00
61a.1	2017 VOCATIONAL EDUCATION	3,269.26	100.00 %	3,269.26	0.00
		<u>\$105,087.24</u>		<u>\$105,087.24</u>	<u>\$0.00</u>
SUBTOTALS		\$5,305,303.05		\$4,843,150.42	\$462,152.63

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$491,124.59	11/20/2017	\$493,625.92	12/20/2017	\$458,824.55
01/22/2018	\$506,797.38	02/20/2018	\$449,644.33	03/20/2018	\$439,227.75
04/20/2018	\$562,755.30	05/21/2018	\$521,470.48	06/20/2018	\$457,626.08
07/20/2018	\$462,054.04	08/20/2018	\$462,152.63		

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District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	4,962.88
General ED K-12	4,866.34
Supplemental 2017	4,986.58
Fall 2017	4,852.98
Special ED K-12 Sec 52	93.89
Supplemental 2017	92.37
Fall 2017	94.06
Special ED K-12 Sec 53	2.65
Supplemental 2017	1.00
Fall 2017	2.83

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	322,681,452	18.000	5,808,266
Comm PP TV	22,676,839	6.000	136,061
Assumed Local Revenue			5,944,327
Local Revenue Per GE			1,221.52
Local Revenue Per Membership			1,197.76

Special Ed. Costs	7,333,445.00
Special Ed. Transp. Costs	672,473.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,536.78)	17,552,614.73	100.00 %	15,956,684.34	1,595,930.39
51c	SPEC ED HEADLEE OBLIGATION	2,571,909.24	100.00 %	2,337,865.50	234,043.74
22b	DISCRETIONARY PAYMENT	13,660,089.79	100.00 %	12,417,824.10	1,242,265.69
31A	AT RISK	1,738,180.09	100.00 %	1,580,005.70	158,174.39
104d	COMPUTER ADAPTIVE TESTS	15,424.23	100.00 %	14,020.63	1,403.60
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b	DUAL ENROLLMENT INCENTIVES	19,350.00	100.00 %	0.00	19,350.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	65,310.00	100.00 %	59,366.79	5,943.21
102d	FINANCIAL ANALYTIC TOOLS	6,460.89	100.00 %	6,462.87	(1.98)
99h	FIRST ROBOTICS	11,300.00	100.00 %	10,271.70	1,028.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	125,975.14	100.00 %	114,531.25	11,443.89
22n	HIGH SCHOOL PUPIL SUPPORTS	41,830.46	100.00 %	38,026.05	3,804.41
147a(1)	MPSERS COST OFFSET	354,380.95	100.00 %	322,132.28	32,248.67
147a(2)	MPSERS NORMAL COST OFFSET	156,027.01	100.00 %	141,828.55	14,198.46
147c(2)	MPSERS ONE TIME DEPOSIT	606,116.34	100.00 %	606,116.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,504.12	100.00 %	2,431.80	2,072.32
147c(1)	MPSERS UAAL RATE STABILIZATION	3,061,017.91	100.00 %	2,782,465.28	278,552.63
163	NON-CERT TEACHER/COUNSELOR DEDUC	(6,640.00)	100.00 %	(6,640.00)	0.00
31d	SCHOOL LUNCH	76,978.50	100.00 %	69,973.46	7,005.04
		\$40,060,829.40		\$36,453,366.64	\$3,607,462.76

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	11,691.20	100.00 %	11,691.20	0.00
22b	2015 DISCRETIONARY PAYMENT	15.07	100.00 %	15.07	0.00
22a	2016 PROP A OBLIGATION	15,315.06	100.00 %	15,315.06	0.00
22b	2016 DISCRETIONARY PAYMENT	10.08	100.00 %	10.08	0.00
22a	2017 PROP A OBLIGATION	50,805.63	100.00 %	50,805.63	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	45,066.70	100.00 %	45,066.70	0.00
22b	2017 DISCRETIONARY PAYMENT	(35.12)	100.00 %	(35.12)	0.00
31d	2017 SCHOOL LUNCH	(476.83)	100.00 %	(476.83)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	6,369.12	100.00 %	6,369.12	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	950.00	100.00 %	950.00	0.00
		<u>\$129,710.91</u>		<u>\$129,710.91</u>	<u>\$0.00</u>
SUBTOTALS		\$40,190,540.31		\$36,583,077.55	\$3,607,462.76

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	3,607,462.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,409.48) 20(5) Adjust: 6.03 FTEs, \$1,773.47	31,192,482.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	716,474.59
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	20,222.15
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,855,434.65</u>
		<u>\$33,784,613.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,009,045.10	11/20/2017	\$3,995,064.91	12/20/2017	\$3,371,745.26
01/22/2018	\$3,640,416.09	02/20/2018	\$3,681,091.13	03/20/2018	\$3,627,430.10
04/20/2018	\$3,574,573.20	05/21/2018	\$3,519,830.97	06/20/2018	\$3,584,736.95
07/20/2018	\$3,579,143.84	08/20/2018	\$3,607,462.76		

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District: 44020 ISD: 44
 Almont Community Schools

State Aid Membership	1,491.98
General ED K-12	1,458.68
Supplemental 2017	1,439.43
Fall 2017	1,460.82
Special ED K-12 Sec 52	33.30
Supplemental 2017	28.83
Fall 2017	33.80
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	50,008,411	18.000	900,151
Comm PP TV	2,800,780	6.000	16,805
Assumed Local Revenue			916,956
Local Revenue Per GE			628.62
Local Revenue Per Membership			614.59

Special Ed. Costs	1,206,354.00
Special Ed. Transp. Costs	40,506.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,787.22)	5,650,456.50	100.00 %	5,136,264.96	514,191.54
51c	SPEC ED HEADLEE OBLIGATION	373,706.63	100.00 %	339,699.59	34,007.04
22b	DISCRETIONARY PAYMENT	4,564,676.46	100.00 %	4,149,290.90	415,385.56
31A	AT RISK	269,350.97	100.00 %	244,840.03	24,510.94
104d	COMPUTER ADAPTIVE TESTS	6,760.68	100.00 %	6,145.46	615.22
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b	DUAL ENROLLMENT INCENTIVES	3,000.00	100.00 %	0.00	3,000.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,060.00	100.00 %	16,416.54	1,643.46
102d	FINANCIAL ANALYTIC TOOLS	1,798.79	100.00 %	1,799.76	(0.97)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,871.64	100.00 %	34,429.14	3,442.50
22n	HIGH SCHOOL PUPIL SUPPORTS	11,687.04	100.00 %	10,623.16	1,063.88
147a(1)	MPSERS COST OFFSET	90,234.30	100.00 %	82,022.98	8,211.32
147a(2)	MPSERS NORMAL COST OFFSET	39,728.40	100.00 %	36,113.12	3,615.28
147c(2)	MPSERS ONE TIME DEPOSIT	144,448.73	100.00 %	144,448.73	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,433.35	100.00 %	950.29	483.06
147c(1)	MPSERS UAAL RATE STABILIZATION	779,412.10	100.00 %	708,485.60	70,926.50
163	NON-CERT TEACHER/COUNSELOR DEDUC	(712.50)	100.00 %	(712.50)	0.00
31d	SCHOOL LUNCH	13,900.81	100.00 %	12,635.84	1,264.97
		\$12,008,313.90		\$10,925,726.10	\$1,082,587.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2015 PROP A OBLIGATION	62,723.81	100.00 %	62,723.81	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.42)	100.00 %	(7.42)	0.00
22a	2016 PROP A OBLIGATION	824.01	100.00 %	824.01	0.00
22b	2016 DISCRETIONARY PAYMENT	0.11	100.00 %	0.11	0.00
22a	2017 PROP A OBLIGATION	12,225.67	100.00 %	12,225.67	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	33,647.14	100.00 %	33,647.43	(0.29)
22b	2017 DISCRETIONARY PAYMENT	12.89	100.00 %	12.89	0.00
31d	2017 SCHOOL LUNCH	(785.93)	100.00 %	(785.93)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(18,214.96)	100.00 %	(18,214.96)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$90,485.32</u>		<u>\$90,485.61</u>	<u>(\$0.29)</u>
SUBTOTALS		\$12,098,799.22		\$11,016,211.71	\$1,082,587.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,002.38)				10,215,132.96
	20(5) Adjust: 4.90 FTEs, \$901.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				254,112.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>119,594.33</u>
					<u>\$10,588,839.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,130,628.29	11/20/2017	\$1,167,110.29	12/20/2017	\$1,069,438.45
01/22/2018	\$1,090,867.01	02/20/2018	\$1,153,968.46	03/20/2018	\$1,069,117.67
04/20/2018	\$1,126,627.16	05/21/2018	\$1,053,398.23	06/20/2018	\$1,077,932.15
07/20/2018	\$1,077,124.00	08/20/2018	\$1,082,587.51		

STATE OF MICHIGAN
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District: 44050 ISD: 44
Dryden Community Schools

State Aid Membership	487.02
General ED K-12	478.79
Supplemental 2017	507.04
Fall 2017	475.65
Special ED K-12 Sec 52	8.23
Supplemental 2017	7.96
Fall 2017	8.26
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	27,352,989	18.000	492,354
Comm PP TV	616,000	6.000	3,696
Assumed Local Revenue			496,050
Local Revenue Per GE			1,036.05
Local Revenue Per Membership			1,018.54

Special Ed. Costs	423,803.00
Special Ed. Transp. Costs	1,517.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,993.59)	1,944,958.20	100.00 %	1,767,967.00	176,991.20
51c SPEC ED HEADLEE OBLIGATION	122,334.36	100.00 %	111,201.93	11,132.43
22b DISCRETIONARY PAYMENT	1,213,179.76	100.00 %	1,102,780.40	110,399.36
31A AT RISK	140,188.52	100.00 %	127,431.36	12,757.16
104d COMPUTER ADAPTIVE TESTS	2,587.08	100.00 %	2,351.66	235.42
64b DUAL ENROLLMENT INCENTIVES	5,480.00	100.00 %	0.00	5,480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,670.00	100.00 %	5,154.03	515.97
102d FINANCIAL ANALYTIC TOOLS	583.54	100.00 %	583.56	(0.02)
99h FIRST ROBOTICS	3,450.00	100.00 %	3,136.05	313.95
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,362.26	100.00 %	11,238.54	1,123.72
22n HIGH SCHOOL PUPIL SUPPORTS	4,537.52	100.00 %	4,124.46	413.06
147a(1) MPSERS COST OFFSET	31,774.90	100.00 %	28,883.38	2,891.52
147a(2) MPSERS NORMAL COST OFFSET	13,989.87	100.00 %	12,716.79	1,273.08
147c(2) MPSERS ONE TIME DEPOSIT	52,939.20	100.00 %	52,939.20	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,102.30	100.00 %	1,364.23	738.07
147c(1) MPSERS UAAL RATE STABILIZATION	274,460.38	100.00 %	249,484.49	24,975.89
31d SCHOOL LUNCH	10,843.73	100.00 %	9,856.95	986.78
	\$3,841,441.62		\$3,491,214.03	\$350,227.59

STATE OF MICHIGAN
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 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	4,372.72	100.00 %	4,372.72	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	11,354.33	100.00 %	11,354.33	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.08)	100.00 %	(1.08)	0.00
31d	2017 SCHOOL LUNCH	(258.99)	100.00 %	(258.99)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	2,480.00	100.00 %	2,480.00	0.00
		<u>\$17,946.98</u>		<u>\$17,946.98</u>	<u>\$0.00</u>
SUBTOTALS		\$3,859,388.60		\$3,509,161.01	\$350,227.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,594.95) 20(5) Adjust: 3.09 FTEs, \$541.85				3,158,137.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$1.65				62,804.78
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,529.58</u>
					<u>\$3,280,472.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$384,899.95	11/20/2017	\$389,709.80	12/20/2017	\$300,424.11
01/22/2018	\$346,287.39	02/20/2018	\$365,371.69	03/20/2018	\$354,017.61
04/20/2018	\$337,962.51	05/21/2018	\$343,266.29	06/20/2018	\$343,637.34
07/20/2018	\$343,584.32	08/20/2018	\$350,227.59		

STATE OF MICHIGAN
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District: 44060 ISD: 44
Imlay City Community Schools

State Aid Membership	2,063.72
General ED K-12	2,024.09
Supplemental 2017	1,977.21
Fall 2017	2,029.30
Special ED K-12 Sec 52	37.75
Supplemental 2017	43.41
Fall 2017	37.12
Special ED K-12 Sec 53	1.88
Supplemental 2017	1.13
Fall 2017	1.96

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,352.35

	Amount	Mills	Revenue
Non-Pre TV	100,534,576	18.000	1,809,622
Comm PP TV	6,567,900	6.000	39,407
Assumed Local Revenue			1,849,029
Local Revenue Per GE			913.51
Local Revenue Per Membership			895.97

Special Ed. Costs	1,777,039.00
Special Ed. Transp. Costs	253,634.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,456.38)	7,133,000.53	100.00 %	6,483,897.48	649,103.05
51c	SPEC ED HEADLEE OBLIGATION	687,078.58	100.00 %	624,554.68	62,523.90
22b	DISCRETIONARY PAYMENT	6,478,169.78	100.00 %	5,888,656.33	589,513.45
31A	AT RISK	729,295.32	100.00 %	662,929.45	66,365.87
41	BILINGUAL EDUCATION	11,613.00	100.00 %	10,556.22	1,056.78
104d	COMPUTER ADAPTIVE TESTS	3,097.68	100.00 %	2,815.79	281.89
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b	DUAL ENROLLMENT INCENTIVES	1,740.00	100.00 %	0.00	1,740.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,510.00	100.00 %	25,006.59	2,503.41
102d	FINANCIAL ANALYTIC TOOLS	2,597.73	100.00 %	2,597.79	(0.06)
99h	FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	52,384.39	100.00 %	47,622.68	4,761.71
22n	HIGH SCHOOL PUPIL SUPPORTS	17,031.67	100.00 %	15,481.25	1,550.42
147a(1)	MPSERS COST OFFSET	136,315.60	100.00 %	123,910.88	12,404.72
147a(2)	MPSERS NORMAL COST OFFSET	60,017.10	100.00 %	54,555.54	5,461.56
147c(2)	MPSERS ONE TIME DEPOSIT	234,016.04	100.00 %	234,016.04	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,921.29	100.00 %	2,401.34	1,519.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,177,446.17	100.00 %	1,070,298.57	107,147.60
31d	SCHOOL LUNCH	42,964.39	100.00 %	39,054.63	3,909.76
51a.6	SP. ED. RULE CHANGE COSTS	23,314.24	100.00 %	21,192.64	2,121.60
		\$16,825,313.51		\$15,313,002.10	\$1,512,311.41

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,948.46	100.00 %	2,948.46	0.00
22b	2015 DISCRETIONARY PAYMENT	2.61	100.00 %	2.61	0.00
22a	2016 PROP A OBLIGATION	2,774.49	100.00 %	2,774.49	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.38)	100.00 %	(6.38)	0.00
22a	2017 PROP A OBLIGATION	7,390.15	100.00 %	7,390.15	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	29,437.91	100.00 %	29,438.19	(0.28)
22b	2017 DISCRETIONARY PAYMENT	(4.11)	100.00 %	(4.11)	0.00
31d	2017 SCHOOL LUNCH	2,597.93	100.00 %	2,597.93	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(2,557.80)	100.00 %	(2,557.80)	0.00
		<u>\$42,583.26</u>		<u>\$42,583.54</u>	<u>(\$0.28)</u>
SUBTOTALS		\$16,867,896.77		\$15,355,585.64	\$1,512,311.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,717.49) 20(5) Adjust: 0.10 FTEs, \$19.70				13,596,824.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				288,070.25
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,346.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>399,008.33</u>
					\$14,298,248.89

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,617,556.88	11/20/2017	\$1,626,729.43	12/20/2017	\$1,504,303.74
01/22/2018	\$1,510,464.70	02/20/2018	\$1,569,942.07	03/20/2018	\$1,500,712.32
04/20/2018	\$1,504,539.40	05/21/2018	\$1,506,773.33	06/20/2018	\$1,507,423.57
07/20/2018	\$1,507,140.20	08/20/2018	\$1,512,311.13		

STATE OF MICHIGAN
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District: 44090 ISD: 44
North Branch Area Schools

State Aid Membership	2,334.00
General ED K-12	2,286.94
Supplemental 2017	2,271.31
Fall 2017	2,288.68
Special ED K-12 Sec 52	47.06
Supplemental 2017	52.63
Fall 2017	46.44
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	62,401,956	18.000	1,123,235
Comm PP TV	1,546,709	6.000	9,280
Assumed Local Revenue			1,132,515
Local Revenue Per GE			495.21
Local Revenue Per Membership			485.23

Special Ed. Costs	2,291,956.00
Special Ed. Transp. Costs	198,362.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,962.34)	9,248,101.56	100.00 %	8,406,524.32	841,577.24
51c SPEC ED HEADLEE OBLIGATION	795,495.29	100.00 %	723,105.22	72,390.07
22b DISCRETIONARY PAYMENT	7,071,022.02	100.00 %	6,427,559.02	643,463.00
31A AT RISK	814,353.52	100.00 %	740,247.35	74,106.17
104d COMPUTER ADAPTIVE TESTS	1,704.63	100.00 %	1,549.51	155.12
64b DUAL ENROLLMENT INCENTIVES	6,120.00	100.00 %	0.00	6,120.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,710.00	100.00 %	28,824.39	2,885.61
102d FINANCIAL ANALYTIC TOOLS	2,836.10	100.00 %	2,836.18	(0.08)
99h FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	59,245.03	100.00 %	53,859.70	5,385.33
22n HIGH SCHOOL PUPIL SUPPORTS	18,340.53	100.00 %	16,670.97	1,669.56
147a(1) MPSERS COST OFFSET	142,232.78	100.00 %	129,289.60	12,943.18
147a(2) MPSERS NORMAL COST OFFSET	62,622.31	100.00 %	56,923.68	5,698.63
147c(2) MPSERS ONE TIME DEPOSIT	234,484.27	100.00 %	234,484.27	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,863.61	100.00 %	3,794.29	2,069.32
147c(1) MPSERS UAAL RATE STABILIZATION	1,228,556.64	100.00 %	1,116,757.99	111,798.65
31d SCHOOL LUNCH	38,726.55	100.00 %	35,202.43	3,524.12
	\$19,765,214.84		\$17,981,083.12	\$1,784,131.72

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,725.26	100.00 %	1,725.26	0.00
22b	2015 DISCRETIONARY PAYMENT	13.48	100.00 %	13.48	0.00
22a	2016 PROP A OBLIGATION	6,317.15	100.00 %	6,317.15	0.00
22b	2016 DISCRETIONARY PAYMENT	3.11	100.00 %	3.11	0.00
22a	2017 PROP A OBLIGATION	8,702.76	100.00 %	8,702.76	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	21,979.54	100.00 %	21,979.54	0.00
22b	2017 DISCRETIONARY PAYMENT	11.86	100.00 %	11.86	0.00
31d	2017 SCHOOL LUNCH	680.37	100.00 %	680.37	0.00
31f	2017 SCHOOL BREAKFAST	2,015.01	100.00 %	2,015.01	0.00
		\$41,448.54		\$41,448.54	\$0.00
SUBTOTALS		\$19,806,663.38		\$18,022,531.66	\$1,784,131.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,135.79)	16,319,123.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	359,114.86
51a	SPECIAL EDUCATION (Categorical Amount)	436,380.43
		\$17,114,618.87

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,880,585.64	11/20/2017	\$1,893,300.21	12/20/2017	\$1,766,405.31
01/22/2018	\$1,787,497.90	02/20/2018	\$1,817,857.41	03/20/2018	\$1,773,733.91
04/20/2018	\$1,780,372.93	05/21/2018	\$1,772,781.84	06/20/2018	\$1,776,289.17
07/20/2018	\$1,773,707.34	08/20/2018	\$1,784,131.72		

STATE OF MICHIGAN
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District: 44901 ISD: 44
Chatfield School

State Aid Membership	482.93
General ED K-12	481.44
Supplemental 2017	473.45
Fall 2017	482.33
Special ED K-12 Sec 52	1.49
Supplemental 2017	1.55
Fall 2017	1.48
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	113,348.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,433.17	100.00 %	29,482.02	2,951.15
22b DISCRETIONARY PAYMENT	1,387,417.24	100.00 %	1,261,162.27	126,254.97
11(3) PSA PROTECTED	2,286,451.40	100.00 %	2,078,384.32	208,067.08
31A AT RISK	81,907.90	100.00 %	74,454.28	7,453.62
104d COMPUTER ADAPTIVE TESTS	1,776.78	100.00 %	1,615.09	161.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,920.00	100.00 %	9,926.28	993.72
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,258.44	100.00 %	11,144.16	1,114.28
31d SCHOOL LUNCH	1,130.00	100.00 %	1,027.17	102.83
	\$3,814,294.93		\$3,467,195.59	\$347,099.34

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	7,407.54	100.00 %	7,407.83	(0.29)
31d	2017 SCHOOL LUNCH	(318.18)	100.00 %	(318.18)	0.00
		<u>\$7,089.36</u>		<u>\$7,089.65</u>	<u>(\$0.29)</u>
SUBTOTALS		\$3,821,384.29		\$3,474,285.24	\$347,099.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,673,868.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,370.19
51a	SPECIAL EDUCATION (Categorical Amount)				21,062.98
					<u>\$3,706,301.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$339,867.62	11/20/2017	\$339,757.67	12/20/2017	\$357,145.95
01/22/2018	\$345,590.59	02/20/2018	\$359,400.83	03/20/2018	\$345,643.30
04/20/2018	\$346,742.80	05/21/2018	\$346,722.73	06/20/2018	\$346,722.19
07/20/2018	\$346,691.56	08/20/2018	\$347,099.05		

STATE OF MICHIGAN
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District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	715.10
General ED K-12	706.37
Supplemental 2017	704.96
Fall 2017	683.40
Special ED K-12 Sec 52	8.73
Supplemental 2017	10.37
Fall 2017	8.65
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,359.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	507,152,752	15.070	7,642,589
Comm PP TV	4,175,100	3.070	12,816
Assumed Local Revenue			7,655,405
Local Revenue Per GE			10,837.67
Local Revenue Per Membership			10,705.36

Special Ed. Costs	649,436.00
Special Ed. Transp. Costs	115,309.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	267,024.88	100.00 %	242,725.62	24,299.26
31A	AT RISK	47,018.28	100.00 %	42,739.62	4,278.66
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,151.72	100.00 %	16,501.75	1,649.97
22n	HIGH SCHOOL PUPIL SUPPORTS	5,814.44	100.00 %	5,285.14	529.30
22d.4	ISOLATED DISTRICTS	32,781.37	100.00 %	29,544.98	3,236.39
147a(1)	MPSERS COST OFFSET	79,985.74	100.00 %	72,707.04	7,278.70
147a(2)	MPSERS NORMAL COST OFFSET	35,216.16	100.00 %	32,011.49	3,204.67
147c(2)	MPSERS ONE TIME DEPOSIT	126,726.69	100.00 %	126,726.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,103.48	100.00 %	5,170.71	2,932.77
147c(1)	MPSERS UAAL RATE STABILIZATION	690,888.64	100.00 %	628,017.77	62,870.87
31d	SCHOOL LUNCH	18,684.63	100.00 %	16,984.33	1,700.30
		\$1,332,896.03		\$1,220,687.64	\$112,208.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,101.36)	100.00 %	(2,101.36)	0.00
31d	2017 SCHOOL LUNCH	1,331.06	100.00 %	1,331.06	0.00
31f	2017 SCHOOL BREAKFAST	5,809.60	100.00 %	5,809.60	0.00
		<u>\$5,039.30</u>		<u>\$5,039.30</u>	<u>\$0.00</u>
SUBTOTALS		\$1,337,935.33		\$1,225,726.94	\$112,208.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,618.63
51a	SPECIAL EDUCATION (Categorical Amount)	<u>200,406.25</u>
		<u>\$267,024.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$160,419.06	11/20/2017	\$182,637.60	12/20/2017	\$108,368.67
01/22/2018	\$111,164.35	02/20/2018	\$105,990.16	03/20/2018	\$110,804.46
04/20/2018	\$115,445.85	05/21/2018	\$107,494.11	06/20/2018	\$114,534.09
07/20/2018	\$108,868.59	08/20/2018	\$112,208.39		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	727.30	8.81	0.00	8.81	736.11
2017	706.25	8.55	0.00	8.55	714.80
2018	685.56	8.82	0.00	8.82	694.38
	<u>706.37</u>	<u>8.73</u>	<u>0.00</u>	<u>8.73</u>	<u>715.10</u>

STATE OF MICHIGAN
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District: 45020 ISD: 28
Leland Public School District

State Aid Membership	553.32
General ED K-12	549.39
Supplemental 2017	517.32
Fall 2017	552.95
Special ED K-12 Sec 52	3.93
Supplemental 2017	2.71
Fall 2017	4.07
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,186.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	338,620,274	10.901	3,691,401
Comm PP TV	1,531,400	0.000	0
Assumed Local Revenue			3,691,401
Local Revenue Per GE			6,719.09
Local Revenue Per Membership			6,671.37

Special Ed. Costs	255,275.00
Special Ed. Transp. Costs	7,374.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	78,236.39	100.00 %	71,116.88	7,119.51
22b DISCRETIONARY PAYMENT	683,845.34	100.00 %	622,139.78	61,705.56
31A AT RISK	117,348.81	100.00 %	106,670.07	10,678.74
41 BILINGUAL EDUCATION	3,434.00	100.00 %	3,121.51	312.49
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,045.18	100.00 %	12,768.49	1,276.69
22n HIGH SCHOOL PUPIL SUPPORTS	3,900.85	100.00 %	3,545.75	355.10
20f HOLD HARMLESS GUARANTEE	592.05	100.00 %	538.17	53.88
22d.4 ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147a(1) MPSERS COST OFFSET	44,595.74	100.00 %	40,537.53	4,058.21
147a(2) MPSERS NORMAL COST OFFSET	19,634.63	100.00 %	17,847.88	1,786.75
147c(2) MPSERS ONE TIME DEPOSIT	75,835.80	100.00 %	75,835.80	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,726.72	100.00 %	1,168.35	558.37
147c(1) MPSERS UAAL RATE STABILIZATION	385,202.28	100.00 %	350,148.87	35,053.41
31d SCHOOL LUNCH	7,212.08	100.00 %	6,555.78	656.30
	\$1,439,109.87		\$1,315,176.36	\$123,933.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	(1,968.09)	100.00 %	0.00	(1,968.09)
22b	2015 DISCRETIONARY PAYMENT	(37,403.12)	100.00 %	(37,403.12)	0.00
22b	2016 DISCRETIONARY PAYMENT	(42,189.97)	100.00 %	(41,618.16)	(571.81)
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,299.89)	100.00 %	(1,299.89)	0.00
22b	2017 DISCRETIONARY PAYMENT	(52,236.57)	100.00 %	(51,662.95)	(573.62)
31d	2017 SCHOOL LUNCH	383.62	100.00 %	383.62	0.00
31f	2017 SCHOOL BREAKFAST	2,033.46	100.00 %	2,033.46	0.00
		<u>(\$132,680.56)</u>		<u>(\$129,567.04)</u>	<u>(\$3,113.52)</u>
SUBTOTALS		\$1,306,429.31		\$1,185,609.32	\$120,819.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,466.91)				683,845.34
	20(5) Adjust: 220.96 FTEs, \$-122,060.34				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,460.58
	20(5) Adjust: 1.28 FTEs, \$-710.40				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>46,775.81</u>
					<u>\$762,081.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$150,291.61	11/20/2017	\$101,310.69	12/20/2017	\$152,478.95
01/22/2018	\$128,716.54	02/20/2018	\$58,743.46	03/20/2018	\$125,008.47
04/20/2018	\$127,207.39	05/21/2018	\$92,219.87	06/20/2018	\$125,854.42
07/20/2018	\$123,777.92	08/20/2018	\$120,819.99		

STATE OF MICHIGAN
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District: 45040 ISD: 28

Northport Public School District

State Aid Membership	152.11
General ED K-12	150.99
Supplemental 2017	147.69
Fall 2017	143.00
Special ED K-12 Sec 52	1.12
Supplemental 2017	1.31
Fall 2017	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	9,088.00
FY 1995 Foundation	7,546.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	253,297,134	13.388	3,391,142
Comm PP TV	1,377,500	1.388	1,912
Assumed Local Revenue			<u>3,393,054</u>
Local Revenue Per GE			22,472.04
Local Revenue Per Membership			22,306.58

Special Ed. Costs	146,181.00
Special Ed. Transp. Costs	69,503.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,769.52	100.00 %	82,509.49	8,260.03
31A AT RISK	18,193.01	100.00 %	16,537.45	1,655.56
104d COMPUTER ADAPTIVE TESTS	844.38	100.00 %	767.54	76.84
64b DUAL ENROLLMENT INCENTIVES	40.00	100.00 %	0.00	40.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,730.00	100.00 %	2,481.57	248.43
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,861.08	100.00 %	3,510.11	350.97
22n HIGH SCHOOL PUPIL SUPPORTS	1,068.59	100.00 %	971.31	97.28
20f HOLD HARMLESS GUARANTEE	9,295.44	100.00 %	8,449.55	845.89
22d.4 ISOLATED DISTRICTS	6,972.97	100.00 %	6,284.56	688.41
147a(1) MPSERS COST OFFSET	23,886.55	100.00 %	21,712.87	2,173.68
147a(2) MPSERS NORMAL COST OFFSET	10,516.78	100.00 %	9,559.75	957.03
147c(2) MPSERS ONE TIME DEPOSIT	46,591.75	100.00 %	46,591.75	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,133.39	100.00 %	1,466.83	666.56
147c(1) MPSERS UAAL RATE STABILIZATION	206,323.65	100.00 %	187,548.20	18,775.45
31d SCHOOL LUNCH	6,812.26	100.00 %	6,192.34	619.92
	<u>\$436,539.37</u>		<u>\$400,491.82</u>	<u>\$36,047.55</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(4,060.43)	100.00 %	(4,060.43)	0.00
31d	2017 SCHOOL LUNCH	(101.57)	100.00 %	(101.57)	0.00
31f	2017 SCHOOL BREAKFAST	329.45	100.00 %	329.45	0.00
		<u>(\$3,832.55)</u>		<u>(\$3,832.55)</u>	<u>\$0.00</u>
SUBTOTALS		\$432,706.82		\$396,659.27	\$36,047.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$-118.44				9,165.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>81,604.28</u>
					<u>\$90,769.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$58,858.03	11/20/2017	\$57,479.12	12/20/2017	\$35,091.44
01/22/2018	\$37,673.52	02/20/2018	\$29,729.45	03/20/2018	\$35,087.12
04/20/2018	\$37,113.48	05/21/2018	\$34,849.05	06/20/2018	\$35,540.24
07/20/2018	\$35,237.82	08/20/2018	\$36,047.55		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	159.05	0.95	0.00	0.95	160.00
2017	150.44	1.15	0.00	1.15	151.59
2018	143.47	1.27	0.00	1.27	144.74
	<u>150.99</u>	<u>1.12</u>	<u>0.00</u>	<u>1.12</u>	<u>152.11</u>

STATE OF MICHIGAN
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District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	572.69
General ED K-12	557.16
Supplemental 2017	516.19
Fall 2017	561.71
Special ED K-12 Sec 52	15.53
Supplemental 2017	9.84
Fall 2017	16.16
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,336.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	164,895,165	18.000	2,968,113
Comm PP TV	2,518,560	6.000	15,111
Assumed Local Revenue			<u>2,983,224</u>
Local Revenue Per GE			5,354.34
Local Revenue Per Membership			5,209.14

Special Ed. Costs	332,637.00
Special Ed. Transp. Costs	226,512.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	254,681.91	100.00 %	231,506.11	23,175.80
22b	DISCRETIONARY PAYMENT	1,284,595.22	100.00 %	1,165,569.92	119,025.30
31A	AT RISK	191,380.95	100.00 %	173,965.28	17,415.67
41	BILINGUAL EDUCATION	2,944.00	100.00 %	2,676.10	267.90
104d	COMPUTER ADAPTIVE TESTS	2,903.43	100.00 %	2,639.22	264.21
64b	DUAL ENROLLMENT INCENTIVES	1,500.00	100.00 %	0.00	1,500.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,250.00	100.00 %	4,772.25	477.75
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,536.86	100.00 %	13,215.47	1,321.39
22n	HIGH SCHOOL PUPIL SUPPORTS	5,921.71	100.00 %	5,382.64	539.07
147a(1)	MPSERS COST OFFSET	42,014.37	100.00 %	38,191.06	3,823.31
147a(2)	MPSERS NORMAL COST OFFSET	18,498.10	100.00 %	16,814.77	1,683.33
147c(2)	MPSERS ONE TIME DEPOSIT	72,308.05	100.00 %	72,308.05	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,817.59	100.00 %	1,628.20	1,189.39
147c(1)	MPSERS UAAL RATE STABILIZATION	362,905.30	100.00 %	329,880.92	33,024.38
		\$2,264,757.49		\$2,060,822.49	\$203,935.00

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,477.55)	100.00 %	(2,252.32)	(225.23)
22a	2007 Deferred Adjustment	(7,432.65)	0.00 %	0.00	0.00
	2018 Oct	-2,477.55			
	2019 Oct	-2,477.55			
	2020 Oct	-2,477.55			
22a	2008 PROP A OBLIGATION	(2,533.79)	100.00 %	(2,303.45)	(230.34)
22a	2008 Deferred Adjustment	(7,601.37)	0.00 %	0.00	0.00
	2018 Oct	-2,533.79			
	2019 Oct	-2,533.79			
	2020 Oct	-2,533.79			
22a	2009 PROP A OBLIGATION	(6,050.07)	100.00 %	(5,500.06)	(550.01)
22a	2009 Deferred Adjustment	(18,150.21)	0.00 %	0.00	0.00
	2018 Oct	-6,050.07			
	2019 Oct	-6,050.07			
	2020 Oct	-6,050.07			
22a	2010 PROP A OBLIGATION	(8,084.78)	100.00 %	(7,325.94)	(758.84)
22a	2010 Deferred Adjustment	(25,041.66)	0.00 %	0.00	0.00
	2018 Oct	-8,347.22			
	2019 Oct	-8,347.22			
	2020 Oct	-8,347.22			
22b	2010 DISCRETIONARY PAYMENT	(1.60)	100.00 %	(1.60)	0.00
22a	2011 PROP A OBLIGATION	(8,385.45)	100.00 %	(7,623.14)	(762.31)
22a	2011 Deferred Adjustment	(25,156.35)	0.00 %	0.00	0.00
	2018 Oct	-8,385.45			
	2019 Oct	-8,385.45			
	2020 Oct	-8,385.45			
22a	2012 PROP A OBLIGATION	(6,738.32)	100.00 %	(6,125.75)	(612.57)
22a	2012 Deferred Adjustment	(20,214.96)	0.00 %	0.00	0.00
	2018 Oct	-6,738.32			
	2019 Oct	-6,738.32			
	2020 Oct	-6,738.32			
22a	2013 PROP A OBLIGATION	(3,722.48)	100.00 %	(3,384.07)	(338.41)
22a	2013 Deferred Adjustment	(11,167.44)	0.00 %	0.00	0.00
	2018 Oct	-3,722.48			
	2019 Oct	-3,722.48			
	2020 Oct	-3,722.48			
22a	2014 PROP A OBLIGATION	(4,454.71)	100.00 %	(4,049.74)	(404.97)
22a	2014 Deferred Adjustment	(13,364.13)	0.00 %	0.00	0.00
	2018 Oct	-4,454.71			
	2019 Oct	-4,454.71			
	2020 Oct	-4,454.71			
22a	2015 PROP A OBLIGATION	(1,943.78)	100.00 %	(1,767.07)	(176.71)
22a	2015 Deferred Adjustment	(5,831.34)	0.00 %	0.00	0.00
	2018 Oct	-1,943.78			
	2019 Oct	-1,943.78			
	2020 Oct	-1,943.78			
22b	2016 DISCRETIONARY PAYMENT	(5,289.78)	100.00 %	(4,481.87)	(807.91)
51c	2017 SPEC ED HEADLEE OBLIGATION	(46,187.40)	100.00 %	(46,187.12)	(0.28)
22b	2017 DISCRETIONARY PAYMENT	(3,539.67)	100.00 %	(2,728.93)	(810.74)
64b	2017 DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	780.00	0.00
		<u>(\$232,589.49)</u>		<u>(\$92,951.06)</u>	<u>(\$5,678.32)</u>
SUBTOTALS		\$2,032,168.00		\$1,967,871.43	\$198,256.68

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,276.66) 20(5) Adjust: 32.92 FTEs, \$16,131.33	1,284,595.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.17 FTEs, \$649.35	119,158.78
51a	SPECIAL EDUCATION (Categorical Amount)	135,523.13
		\$1,539,277.13

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$218,812.66	11/20/2017	\$212,191.63	12/20/2017	\$216,042.50
01/22/2018	\$190,519.06	02/20/2018	\$119,337.55	03/20/2018	\$234,521.71
04/20/2018	\$193,782.71	05/21/2018	\$193,465.61	06/20/2018	\$194,635.67
07/20/2018	\$194,562.33	08/20/2018	\$198,256.68		

STATE OF MICHIGAN
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District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	83.48
General ED K-12	83.02
Supplemental 2017	90.38
Fall 2017	82.20
Special ED K-12 Sec 52	0.46
Supplemental 2017	0.36
Fall 2017	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,336.73

Local Revenue Per GE	0.00	Special Ed. Costs	30,433.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,708.04	100.00 %	7,915.61	792.43
22b DISCRETIONARY PAYMENT	271,495.40	100.00 %	246,789.32	24,706.08
11(3) PSA PROTECTED	362,030.22	100.00 %	329,085.47	32,944.75
31A AT RISK	14,176.37	100.00 %	12,886.32	1,290.05
104d COMPUTER ADAPTIVE TESTS	394.83	100.00 %	358.90	35.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,150.00	100.00 %	2,863.35	286.65
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,119.01	100.00 %	1,926.40	192.61
	\$662,073.87		\$601,825.37	\$60,248.50

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(97.57)	100.00 %	(97.57)	0.00
		(97.57)		(97.57)	\$0.00
SUBTOTALS		\$661,976.30		\$601,727.80	\$60,248.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				633,525.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,510.26
51a	SPECIAL EDUCATION (Categorical Amount)				5,197.78
					<u>\$642,233.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$66,159.76	11/20/2017	\$53,280.06	12/20/2017	\$59,831.17
01/22/2018	\$59,756.99	02/20/2018	\$59,598.45	03/20/2018	\$62,371.03
04/20/2018	\$60,186.57	05/21/2018	\$60,183.08	06/20/2018	\$60,183.00
07/20/2018	\$60,177.69	08/20/2018	\$60,248.50		

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District: 46000	ISD: 46	LEA Membership	15,095.20
Lenawee ISD		ISD Membership	242.94
		Supplemental 2017	240.08
Homestead Tax Value	2,279,152,733.00	Fall	243.26
Non-Homestead Tax Value	964,842,978.00		
Com Pers Prop Tax Value	53,713,958.00		
Ind Pers Prop Tax Value	50,287,089.00		
		Mills	
		Special Ed.	4.1042
		Voc. Ed.	2.9191
		Operating	0.2563
		Special Ed. Costs	11,574,533.00
		Special Ed. Transp. Costs	1,509,597.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 239.06 Total FTEs	1,831,276.12	100.00 %	1,664,629.99	166,646.13
51a	SPECIAL EDUCATION	2,543,642.97	100.00 %	2,312,171.46	231,471.51
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 3.90 Total FTEs	29,760.90	100.00 %	27,052.66	2,708.24
107 (15/19)	ADULT ED. CTE PILOT	174,633.15	100.00 %	232,747.63	(58,114.48)
107.1	ADULT EDUCATION PARTICIPANTS	0.00	0.00 %	0.00	0.00
53a(5)	COURT AND STATE AGENCY PLACED PUP	28,922.29	100.00 %	26,290.36	2,631.93
24	COURT PLACED CHILDREN	210,655.05	100.00 %	191,485.44	19,169.61
32p	EARLY CHILDHOOD BLOCK GRANTS	193,525.00	100.00 %	175,914.23	17,610.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	840.00	100.00 %	763.56	76.44
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	1,952.19	100.00 %	1,952.20	(0.01)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
32d	GREAT START READINESS	2,102,175.00	100.00 %	1,910,877.08	191,297.92
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,166.66	100.00 %	5,606.12	560.54
81	INTERMEDIATE DISTRICTS	1,491,389.46	100.00 %	1,355,673.02	135,716.44
99s.3	MATH AND SCIENCE	80,537.00	100.00 %	73,208.13	7,328.87
61c	MECHATRONICS	71,428.00	100.00 %	64,928.05	6,499.95
147a(2)	MPSERS NORMAL COST OFFSET	97,901.06	100.00 %	88,992.06	8,909.00
147c(2)	MPSERS ONE TIME DEPOSIT	383,711.03	100.00 %	383,711.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	17,170.78	100.00 %	10,973.81	6,196.97
147c(1)	MPSERS UAAL RATE STABILIZATION	1,920,673.10	100.00 %	1,745,891.85	174,781.25
26a	RENAISSANCE ZONE	196,157.56	100.00 %	178,307.22	17,850.34
54	SCHOOL FOR DEAF/BLIND	10,772.06	100.00 %	9,791.80	980.26
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.1	TUITION DEDUCT-DEAF	(27,870.79)	100.00 %	(25,334.55)	(2,536.24)
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	372,224.57	100.00 %	338,352.13	33,872.44
		<u>\$11,963,018.16</u>		<u>\$10,978,851.16</u>	<u>\$984,167.00</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d	2016 GREAT START READINESS	(9,732.00)	100.00 %	(9,732.00)	0.00
51a	2017 SPECIAL EDUCATION	(69,050.66)	100.00 %	(69,050.66)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	23,472.91	100.00 %	23,472.91	0.00
24	2017 COURT PLACED CHILDREN	(33,621.87)	100.00 %	(33,621.87)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,560.00	100.00 %	1,560.00	0.00
32d	2017 GREAT START READINESS	(25,957.00)	100.00 %	(25,957.00)	0.00
163	2017 NON-CERT TEACHER/COUNSELOR DEDUC	(5,130.00)	100.00 %	(5,130.00)	0.00
61a.1	2017 VOCATIONAL EDUCATION	4,717.84	100.00 %	4,717.84	0.00
		(\$113,740.78)		(\$113,740.78)	\$0.00
SUBTOTALS		\$11,849,277.38		\$10,865,110.38	\$984,167.00

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,171,098.93	11/20/2017	\$1,181,902.65	12/20/2017	\$1,104,073.56
01/22/2018	\$1,126,008.78	02/20/2018	\$960,635.71	03/20/2018	\$1,061,931.37
04/20/2018	\$1,095,174.89	05/21/2018	\$1,006,844.42	06/20/2018	\$1,053,124.58
07/20/2018	\$1,104,315.49	08/20/2018	\$984,167.00		

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District: 46010 ISD: 46
Adrian Public Schools

State Aid Membership	2,906.62
General ED K-12	2,807.15
Supplemental 2017	2,791.82
Fall 2017	2,808.85
Special ED K-12 Sec 52	99.47
Supplemental 2017	111.59
Fall 2017	98.12
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	208,756,049	18.000	3,757,609
Comm PP TV	17,434,100	6.000	104,605
Assumed Local Revenue			3,862,214
Local Revenue Per GE			1,375.85
Local Revenue Per Membership			1,328.76

Special Ed. Costs	2,909,668.00
Special Ed. Transp. Costs	24,344.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,721.58)	10,817,218.86	100.00 %	9,832,851.94	984,366.92
51c	SPEC ED HEADLEE OBLIGATION	849,708.77	100.00 %	772,385.54	77,323.23
22b	DISCRETIONARY PAYMENT	6,856,470.08	100.00 %	6,232,531.10	623,938.98
31A	AT RISK	1,338,091.51	100.00 %	1,216,325.18	121,766.33
64b	DUAL ENROLLMENT INCENTIVES	2,430.00	100.00 %	0.00	2,430.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,150.00	100.00 %	41,041.35	4,108.65
102d	FINANCIAL ANALYTIC TOOLS	3,604.17	100.00 %	3,604.30	(0.13)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	73,780.12	100.00 %	67,073.56	6,706.56
22n	HIGH SCHOOL PUPIL SUPPORTS	21,165.63	100.00 %	19,238.90	1,926.73
147a(1)	MPSERS COST OFFSET	222,310.08	100.00 %	202,079.86	20,230.22
147a(2)	MPSERS NORMAL COST OFFSET	97,878.78	100.00 %	88,971.81	8,906.97
147c(2)	MPSERS ONE TIME DEPOSIT	363,718.97	100.00 %	363,718.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,954.36	100.00 %	8,426.53	5,527.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,920,236.15	100.00 %	1,745,494.66	174,741.49
31d	SCHOOL LUNCH	66,755.58	100.00 %	60,680.82	6,074.76
		\$22,695,973.06		\$20,657,606.02	\$2,038,367.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	4,087.41	100.00 %	4,087.41	0.00
22b	2015 DISCRETIONARY PAYMENT	5.54	100.00 %	5.54	0.00
22a	2016 PROP A OBLIGATION	2,975.20	100.00 %	2,975.20	0.00
22b	2016 DISCRETIONARY PAYMENT	(20.41)	100.00 %	(20.41)	0.00
22a	2017 PROP A OBLIGATION	28,342.77	100.00 %	28,342.77	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(4,018.70)	100.00 %	(4,018.41)	(0.29)
22b	2017 DISCRETIONARY PAYMENT	3,580.00	100.00 %	3,579.78	0.22
31d	2017 SCHOOL LUNCH	(589.86)	100.00 %	(589.86)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$34,481.95</u>		<u>\$34,482.02</u>	<u>(\$0.07)</u>
SUBTOTALS		\$22,730,455.01		\$20,692,088.04	\$2,038,366.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,255.15)				17,562,729.39
	20(5) Adjust: 6.99 FTEs, \$3,585.07				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				759,239.40
	20(5) Adjust: 0.31 FTEs, \$183.83				
51a.3	SPECIAL ED HOLD HARMLESS				110,959.55
51a	SPECIAL EDUCATION (Categorical Amount)				<u>90,469.37</u>
					\$18,523,397.71

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,250,887.28	11/20/2017	\$2,257,140.60	12/20/2017	\$1,951,616.46
01/22/2018	\$2,026,310.16	02/20/2018	\$2,061,085.16	03/20/2018	\$2,031,103.24
04/20/2018	\$2,035,089.20	05/21/2018	\$2,023,576.93	06/20/2018	\$2,027,579.45
07/20/2018	\$2,027,699.56	08/20/2018	\$2,038,366.97		

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District: 46020 ISD: 46
 Addison Community Schools

State Aid Membership	847.40
General ED K-12	816.45
Supplemental 2017	817.89
Fall 2017	816.29
Special ED K-12 Sec 52	30.95
Supplemental 2017	31.90
Fall 2017	30.84
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,216.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	176,752,520	18.000	3,181,545
Comm PP TV	2,925,458	6.000	17,553
Assumed Local Revenue			3,199,098
Local Revenue Per GE			3,918.30
Local Revenue Per Membership			3,775.19

Special Ed. Costs	1,046,248.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,441.24)	1,221,306.78	100.00 %	1,110,167.86	111,138.92
51c	SPEC ED HEADLEE OBLIGATION	299,371.31	100.00 %	272,128.52	27,242.79
22b	DISCRETIONARY PAYMENT	1,809,927.14	100.00 %	1,645,223.77	164,703.37
31A	AT RISK	290,615.52	100.00 %	264,169.51	26,446.01
104d	COMPUTER ADAPTIVE TESTS	2,231.88	100.00 %	2,028.78	203.10
64b	DUAL ENROLLMENT INCENTIVES	1,730.00	100.00 %	0.00	1,730.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,340.00	100.00 %	10,308.06	1,031.94
102d	FINANCIAL ANALYTIC TOOLS	931.04	100.00 %	931.07	(0.03)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,509.96	100.00 %	19,554.72	1,955.24
22n	HIGH SCHOOL PUPIL SUPPORTS	5,384.67	100.00 %	4,894.49	490.18
147a(1)	MPSERS COST OFFSET	56,451.05	100.00 %	51,314.00	5,137.05
147a(2)	MPSERS NORMAL COST OFFSET	24,854.30	100.00 %	22,592.56	2,261.74
147c(2)	MPSERS ONE TIME DEPOSIT	99,960.93	100.00 %	99,960.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,149.61	100.00 %	2,769.96	1,379.65
147c(1)	MPSERS UAAL RATE STABILIZATION	487,604.31	100.00 %	443,232.32	44,371.99
31d	SCHOOL LUNCH	14,768.66	100.00 %	13,424.71	1,343.95
		\$4,352,137.16		\$3,962,701.26	\$389,435.90

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	14,589.93	100.00 %	14,589.93	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.77)	100.00 %	(0.77)	0.00
22a	2016 PROP A OBLIGATION	17,846.34	100.00 %	17,846.34	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.42)	100.00 %	(0.42)	0.00
22a	2017 PROP A OBLIGATION	4,233.21	100.00 %	4,233.21	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(9,815.96)	100.00 %	(9,815.96)	0.00
22b	2017 DISCRETIONARY PAYMENT	276.47	100.00 %	276.47	0.00
31d	2017 SCHOOL LUNCH	(112.67)	100.00 %	(112.67)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	480.00	0.00
		\$27,496.13		\$27,496.13	\$0.00
SUBTOTALS		\$4,379,633.29		\$3,990,197.39	\$389,435.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,712.70)				3,031,233.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				236,179.45
51a	SPECIAL EDUCATION (Categorical Amount)				63,191.86
					\$3,330,605.23

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$420,443.90	11/20/2017	\$430,105.65	12/20/2017	\$433,697.92
01/22/2018	\$383,516.76	02/20/2018	\$405,282.07	03/20/2018	\$377,920.27
04/20/2018	\$392,590.93	05/21/2018	\$380,043.46	06/20/2018	\$380,795.99
07/20/2018	\$385,800.44	08/20/2018	\$389,435.90		

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District: 46040 ISD: 46
Blissfield Community Schools

State Aid Membership	1,197.97
General ED K-12	1,170.58
Supplemental 2017	1,170.23
Fall 2017	1,170.62
Special ED K-12 Sec 52	27.39
Supplemental 2017	29.01
Fall 2017	27.21
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	61,621,339	18.000	1,109,184
Comm PP TV	2,234,700	6.000	13,408
Assumed Local Revenue			1,122,592
Local Revenue Per GE			959.01
Local Revenue Per Membership			937.08

Special Ed. Costs	867,973.00
Special Ed. Transp. Costs	54,627.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,784.61)	4,533,849.24	100.00 %	4,121,268.96	412,580.28
51c SPEC ED HEADLEE OBLIGATION	286,826.48	100.00 %	260,725.27	26,101.21
22b DISCRETIONARY PAYMENT	3,277,239.12	100.00 %	2,979,010.36	298,228.76
31A AT RISK	299,278.86	100.00 %	272,044.48	27,234.38
104d COMPUTER ADAPTIVE TESTS	2,903.43	100.00 %	2,639.22	264.21
64b DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,430.00	100.00 %	15,843.87	1,586.13
102d FINANCIAL ANALYTIC TOOLS	1,057.42	100.00 %	1,057.46	(0.04)
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,408.64	100.00 %	27,644.52	2,764.12
22n HIGH SCHOOL PUPIL SUPPORTS	9,148.69	100.00 %	8,315.88	832.81
147a(1) MPSERS COST OFFSET	65,390.90	100.00 %	59,440.33	5,950.57
147a(2) MPSERS NORMAL COST OFFSET	28,790.33	100.00 %	26,170.41	2,619.92
147c(2) MPSERS ONE TIME DEPOSIT	109,179.15	100.00 %	109,179.15	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,809.37	100.00 %	2,901.80	907.57
147c(1) MPSERS UAAL RATE STABILIZATION	564,823.54	100.00 %	513,424.60	51,398.94
26a RENAISSANCE ZONE	218,795.40	100.00 %	198,885.02	19,910.38
31d SCHOOL LUNCH	19,073.66	100.00 %	17,337.96	1,735.70
	\$9,468,484.23		\$8,615,889.29	\$852,594.94

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(205.83)	100.00 %	(205.83)	0.00
22b	2015 DISCRETIONARY PAYMENT	4.31	100.00 %	4.31	0.00
22a	2016 PROP A OBLIGATION	(2,830.30)	100.00 %	(2,830.30)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.47	100.00 %	1.47	0.00
22a	2017 PROP A OBLIGATION	1,589.27	100.00 %	1,589.27	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	34,000.68	100.00 %	34,000.68	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.50)	100.00 %	(1.50)	0.00
31d	2017 SCHOOL LUNCH	(1,894.51)	100.00 %	(1,894.51)	0.00
31f	2017 SCHOOL BREAKFAST	1,896.30	100.00 %	1,896.30	0.00
		<u>\$32,559.89</u>		<u>\$32,559.89</u>	<u>\$0.00</u>
SUBTOTALS		\$9,501,044.12		\$8,648,449.18	\$852,594.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,671.99) 20(5) Adjust: 1.67 FTEs, \$990.31				7,811,088.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$77.09				209,090.18
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,736.30</u>
					<u>\$8,097,914.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$896,901.86	11/20/2017	\$910,094.35	12/20/2017	\$899,796.41
01/22/2018	\$868,304.16	02/20/2018	\$918,727.63	03/20/2018	\$748,656.71
04/20/2018	\$854,118.47	05/21/2018	\$849,495.66	06/20/2018	\$852,181.10
07/20/2018	\$850,172.83	08/20/2018	\$852,594.94		

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District: 46050 ISD: 46
 Britton Deerfield Schools

State Aid Membership	556.96
General ED K-12	541.62
Supplemental 2017	567.94
Fall 2017	538.69
Special ED K-12 Sec 52	15.34
Supplemental 2017	15.47
Fall 2017	15.33
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,240.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,811,598	18.000	536,609
Comm PP TV	1,148,500	6.000	6,891
Assumed Local Revenue			543,500
Local Revenue Per GE			1,003.47
Local Revenue Per Membership			975.83

Special Ed. Costs	827,542.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,265.02)	2,375,445.54	100.00 %	2,159,280.00	216,165.54
51c	SPEC ED HEADLEE OBLIGATION	236,791.21	100.00 %	215,243.21	21,548.00
22b	DISCRETIONARY PAYMENT	1,214,157.26	100.00 %	1,103,668.95	110,488.31
31A	AT RISK	205,557.32	100.00 %	186,851.60	18,705.72
64b	DUAL ENROLLMENT INCENTIVES	1,980.00	100.00 %	0.00	1,980.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,090.00	100.00 %	5,535.81	554.19
102d	FINANCIAL ANALYTIC TOOLS	822.20	100.00 %	822.22	(0.02)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,137.58	100.00 %	12,852.49	1,285.09
22n	HIGH SCHOOL PUPIL SUPPORTS	4,491.99	100.00 %	4,083.08	408.91
22d.4	ISOLATED DISTRICTS	25,531.97	100.00 %	23,011.29	2,520.68
147a(1)	MPSERS COST OFFSET	42,995.09	100.00 %	39,082.54	3,912.55
147a(2)	MPSERS NORMAL COST OFFSET	18,929.90	100.00 %	17,207.28	1,722.62
147c(2)	MPSERS ONE TIME DEPOSIT	81,305.81	100.00 %	81,305.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63.84	100.00 %	0.00	63.84
147c(1)	MPSERS UAAL RATE STABILIZATION	371,376.43	100.00 %	337,581.17	33,795.26
31d	SCHOOL LUNCH	11,487.22	100.00 %	10,441.88	1,045.34
		\$4,611,163.36		\$4,196,967.33	\$414,196.03

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(3,887.95)	100.00 %	(3,887.95)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.56	100.00 %	1.56	0.00
22a	2016 PROP A OBLIGATION	2,435.02	100.00 %	2,435.02	0.00
22b	2016 DISCRETIONARY PAYMENT	2.31	100.00 %	2.31	0.00
22a	2017 PROP A OBLIGATION	35,904.50	100.00 %	35,904.50	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(53,981.08)	100.00 %	(53,981.08)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.27	100.00 %	1.27	0.00
31d	2017 SCHOOL LUNCH	(1,164.50)	100.00 %	(1,164.50)	0.00
163	2017 NON-CERT TEACHER/COUNSELOR DEDU	(8,317.80)	100.00 %	(7,561.64)	(756.16)
163	2017 Deferred Adjustment	(16,635.62)	0.00 %	0.00	0.00
	2018 Oct	-8,317.81			
	2019 Oct	-8,317.81			
		(\$45,642.29)		(\$28,250.51)	(\$756.16)
SUBTOTALS		\$4,565,521.07		\$4,168,716.82	\$413,439.87

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	413,439.87
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,627.53)	3,589,602.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	117,059.54
51a	SPECIAL EDUCATION (Categorical Amount)	119,731.67
		\$3,826,394.01

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$524,529.60	11/20/2017	\$473,939.29	12/20/2017	\$368,579.41
01/22/2018	\$415,127.76	02/20/2018	\$331,994.50	03/20/2018	\$402,879.63
04/20/2018	\$404,891.31	05/21/2018	\$407,768.57	06/20/2018	\$428,352.65
07/20/2018	\$410,654.10	08/20/2018	\$413,439.87		

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District: 46060 ISD: 46
Clinton Community Schools

State Aid Membership	1,100.23
General ED K-12	1,089.87
Supplemental 2017	1,035.66
Fall 2017	1,095.89
Special ED K-12 Sec 52	10.36
Supplemental 2017	13.80
Fall 2017	9.98
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	52,561,460	18.000	946,106
Comm PP TV	3,185,000	6.000	19,110
Assumed Local Revenue			965,216
Local Revenue Per GE			885.63
Local Revenue Per Membership			877.29

Special Ed. Costs	661,701.00
Special Ed. Transp. Costs	36,028.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,597.20)	3,957,747.36	100.00 %	3,597,592.35	360,155.01
51c	SPEC ED HEADLEE OBLIGATION	214,707.46	100.00 %	195,169.08	19,538.38
22b	DISCRETIONARY PAYMENT	3,393,829.04	100.00 %	3,084,990.60	308,838.44
31A	AT RISK	243,360.96	100.00 %	221,215.11	22,145.85
104d	COMPUTER ADAPTIVE TESTS	2,165.28	100.00 %	1,968.24	197.04
64b	DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,170.00	100.00 %	14,698.53	1,471.47
102d	FINANCIAL ANALYTIC TOOLS	1,048.69	100.00 %	1,048.72	(0.03)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,927.66	100.00 %	25,389.06	2,538.60
22n	HIGH SCHOOL PUPIL SUPPORTS	8,458.39	100.00 %	7,688.41	769.98
147a(1)	MPSERS COST OFFSET	70,166.07	100.00 %	63,780.96	6,385.11
147a(2)	MPSERS NORMAL COST OFFSET	30,892.75	100.00 %	28,081.51	2,811.24
147c(2)	MPSERS ONE TIME DEPOSIT	115,149.47	100.00 %	115,149.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,046.62	100.00 %	1,880.34	1,166.28
147c(1)	MPSERS UAAL RATE STABILIZATION	606,069.78	100.00 %	550,917.43	55,152.35
31d	SCHOOL LUNCH	12,539.85	100.00 %	11,398.72	1,141.13
		\$8,712,759.38		\$7,929,149.53	\$783,609.85

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,244.19)	100.00 %	(1,244.19)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.26	100.00 %	5.26	0.00
22a	2016 PROP A OBLIGATION	(1,370.28)	100.00 %	(1,370.28)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.58	100.00 %	3.58	0.00
22a	2017 PROP A OBLIGATION	15,502.29	100.00 %	15,502.29	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(16,545.10)	100.00 %	(16,545.10)	0.00
22b	2017 DISCRETIONARY PAYMENT	12.20	100.00 %	12.20	0.00
31d	2017 SCHOOL LUNCH	(117.59)	100.00 %	(117.59)	0.00
		<u>(\$3,753.83)</u>		<u>(\$3,753.83)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,709,005.55		\$7,925,395.70	\$783,609.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,745.37)	7,351,576.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	79,057.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>135,650.30</u>
		<u>\$7,566,283.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$803,122.64	11/20/2017	\$803,218.34	12/20/2017	\$858,830.87
01/22/2018	\$787,600.04	02/20/2018	\$768,312.89	03/20/2018	\$778,816.21
04/20/2018	\$782,883.10	05/21/2018	\$781,993.07	06/20/2018	\$779,593.13
07/20/2018	\$781,025.41	08/20/2018	\$783,609.85		

STATE OF MICHIGAN
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District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,053.70
General ED K-12	1,031.45
Supplemental 2017	981.77
Fall 2017	1,036.97
Special ED K-12 Sec 52	22.25
Supplemental 2017	20.41
Fall 2017	22.45
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	45,764,951	18.000	823,769
Comm PP TV	2,160,300	6.000	12,962
Assumed Local Revenue			836,731
Local Revenue Per GE			811.22
Local Revenue Per Membership			794.09

Special Ed. Costs	737,803.00
Special Ed. Transp. Costs	520.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,754.68)	3,956,306.32	100.00 %	3,596,282.44	360,023.88
51c	SPEC ED HEADLEE OBLIGATION	211,479.64	100.00 %	192,234.99	19,244.65
22b	DISCRETIONARY PAYMENT	3,078,015.06	100.00 %	2,797,915.69	280,099.37
31A	AT RISK	442,617.68	100.00 %	402,339.47	40,278.21
64b	DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,810.00	100.00 %	11,644.29	1,165.71
102d	FINANCIAL ANALYTIC TOOLS	994.05	100.00 %	994.10	(0.05)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,746.57	100.00 %	24,315.32	2,431.25
22n	HIGH SCHOOL PUPIL SUPPORTS	7,982.61	100.00 %	7,255.95	726.66
147a(1)	MPSERS COST OFFSET	72,076.23	100.00 %	65,517.29	6,558.94
147a(2)	MPSERS NORMAL COST OFFSET	31,733.76	100.00 %	28,845.99	2,887.77
147c(2)	MPSERS ONE TIME DEPOSIT	115,050.47	100.00 %	115,050.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,504.54	100.00 %	6,245.25	3,259.29
147c(1)	MPSERS UAAL RATE STABILIZATION	622,569.11	100.00 %	565,915.32	56,653.79
31d	SCHOOL LUNCH	15,895.85	100.00 %	14,449.33	1,446.52
61a.1	VOCATIONAL EDUCATION	76,163.48	100.00 %	69,232.60	6,930.88
		\$8,680,365.37		\$7,898,238.50	\$782,126.87

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(916.04)	100.00 %	(916.04)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.46	100.00 %	0.46	0.00
22a	2016 PROP A OBLIGATION	1,131.77	100.00 %	1,131.77	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.55)	100.00 %	(4.55)	0.00
22a	2017 PROP A OBLIGATION	7,451.72	100.00 %	7,451.72	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(16,713.04)	100.00 %	(16,713.04)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.92)	100.00 %	(1.92)	0.00
31d	2017 SCHOOL LUNCH	(55.67)	100.00 %	(55.67)	0.00
61a.1	2017 VOCATIONAL EDUCATION	546.90	100.00 %	546.90	0.00
		<u>(\$8,560.37)</u>		<u>(\$8,560.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,671,805.00		\$7,889,678.13	\$782,126.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,819.78) 20(5) Adjust: 0.10 FTEs, \$59.30				7,034,321.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				169,789.75
51a	SPECIAL EDUCATION (Categorical Amount)				<u>41,689.89</u>
					<u>\$7,245,801.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$788,954.62	11/20/2017	\$797,399.07	12/20/2017	\$869,649.06
01/22/2018	\$778,473.07	02/20/2018	\$750,388.99	03/20/2018	\$788,384.11
04/20/2018	\$784,887.48	05/21/2018	\$776,204.27	06/20/2018	\$777,355.26
07/20/2018	\$777,982.20	08/20/2018	\$782,126.87		

STATE OF MICHIGAN
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District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,620.33
General ED K-12	1,580.09
Supplemental 2017	1,532.29
Fall 2017	1,585.40
Special ED K-12 Sec 52	40.24
Supplemental 2017	41.99
Fall 2017	40.05
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,224.00
FY 1995 Foundation	6,274.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,245,690	18.000	1,840,422
Comm PP TV	11,114,000	6.000	66,684
Assumed Local Revenue			1,907,106
Local Revenue Per GE			1,206.96
Local Revenue Per Membership			1,176.99

Special Ed. Costs	1,507,462.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,097.31)	8,259,324.31	100.00 %	7,507,725.80	751,598.51
51c	SPEC ED HEADLEE OBLIGATION	431,342.16	100.00 %	392,090.02	39,252.14
22b	DISCRETIONARY PAYMENT	2,305,910.09	100.00 %	2,096,072.27	209,837.82
31A	AT RISK	633,998.63	100.00 %	576,304.75	57,693.88
64b	DUAL ENROLLMENT INCENTIVES	630.00	100.00 %	0.00	630.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,620.00	100.00 %	23,288.58	2,331.42
102d	FINANCIAL ANALYTIC TOOLS	1,301.69	100.00 %	1,301.74	(0.05)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,129.61	100.00 %	37,390.96	3,738.65
22n	HIGH SCHOOL PUPIL SUPPORTS	8,909.61	100.00 %	8,098.56	811.05
20f	HOLD HARMLESS GUARANTEE	30,575.63	100.00 %	27,793.25	2,782.38
147a(1)	MPSERS COST OFFSET	127,270.11	100.00 %	115,688.53	11,581.58
147a(2)	MPSERS NORMAL COST OFFSET	56,034.54	100.00 %	50,935.40	5,099.14
147c(2)	MPSERS ONE TIME DEPOSIT	198,884.67	100.00 %	198,884.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,917.13	100.00 %	10,515.31	5,401.82
147c(1)	MPSERS UAAL RATE STABILIZATION	1,099,314.39	100.00 %	999,276.78	100,037.61
31d	SCHOOL LUNCH	29,041.75	100.00 %	26,398.95	2,642.80
61a.1	VOCATIONAL EDUCATION	7,094.79	100.00 %	6,449.16	645.63
		<u>\$13,272,299.11</u>		<u>\$12,078,214.73</u>	<u>\$1,194,084.38</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(873.25)	100.00 %	(873.25)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.31	100.00 %	2.31	0.00
22a	2016 PROP A OBLIGATION	(908.08)	100.00 %	(908.08)	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.53)	100.00 %	(8.53)	0.00
22a	2017 PROP A OBLIGATION	10,948.48	100.00 %	10,948.48	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	19,181.83	100.00 %	19,181.83	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.91)	100.00 %	(3.91)	0.00
31d	2017 SCHOOL LUNCH	1,285.74	100.00 %	1,285.74	0.00
		<u>\$29,624.59</u>		<u>\$29,624.59</u>	<u>\$0.00</u>
SUBTOTALS		\$13,301,923.70		\$12,107,839.32	\$1,194,084.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,017.04) 20(5) Adjust: 880.81 FTEs, \$-522,320.33				10,565,234.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.64 FTEs, \$-9,867.52				321,066.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>110,275.92</u>
					<u>\$10,996,576.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,247,792.18	11/20/2017	\$1,281,624.70	12/20/2017	\$1,226,040.63
01/22/2018	\$1,188,697.53	02/20/2018	\$1,220,668.41	03/20/2018	\$1,186,934.37
04/20/2018	\$1,199,085.36	05/21/2018	\$1,183,700.90	06/20/2018	\$1,186,773.47
07/20/2018	\$1,186,521.77	08/20/2018	\$1,194,084.38		

STATE OF MICHIGAN
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District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	662.29
General ED K-12	646.20
Supplemental 2017	637.17
Fall 2017	647.20
Special ED K-12 Sec 52	16.09
Supplemental 2017	17.92
Fall 2017	15.89
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	23,124,991	18.000	416,250
Comm PP TV	823,300	6.000	4,940
Assumed Local Revenue			421,190
Local Revenue Per GE			651.79
Local Revenue Per Membership			635.96

Special Ed. Costs	523,390.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,125.94)	2,732,568.80	100.00 %	2,483,905.04	248,663.76
51c SPEC ED HEADLEE OBLIGATION	149,761.77	100.00 %	136,133.45	13,628.32
22b DISCRETIONARY PAYMENT	1,777,396.70	100.00 %	1,615,653.60	161,743.10
31A AT RISK	318,968.25	100.00 %	289,942.14	29,026.11
104d COMPUTER ADAPTIVE TESTS	733.38	100.00 %	666.64	66.74
64b DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,770.00	100.00 %	7,062.93	707.07
102d FINANCIAL ANALYTIC TOOLS	980.63	100.00 %	980.65	(0.02)
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,811.22	100.00 %	15,283.10	1,528.12
22n HIGH SCHOOL PUPIL SUPPORTS	5,349.87	100.00 %	4,862.86	487.01
147a(1) MPSERS COST OFFSET	42,401.24	100.00 %	38,542.73	3,858.51
147a(2) MPSERS NORMAL COST OFFSET	18,668.44	100.00 %	16,969.61	1,698.83
147c(2) MPSERS ONE TIME DEPOSIT	73,240.75	100.00 %	73,240.75	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,378.94	100.00 %	3,984.32	2,394.62
147c(1) MPSERS UAAL RATE STABILIZATION	366,246.98	100.00 %	332,918.50	33,328.48
31d SCHOOL LUNCH	16,169.05	100.00 %	14,697.67	1,471.38
	\$5,533,926.02		\$5,034,843.99	\$499,082.03

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,468.39)	100.00 %	(1,468.39)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.15	100.00 %	2.15	0.00
22a	2016 PROP A OBLIGATION	(1,542.43)	100.00 %	(1,542.43)	0.00
22b	2016 DISCRETIONARY PAYMENT	6.21	100.00 %	6.21	0.00
22a	2017 PROP A OBLIGATION	(1,405.40)	100.00 %	(1,405.40)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(5,902.74)	100.00 %	(5,902.74)	0.00
22b	2017 DISCRETIONARY PAYMENT	5,543.02	100.00 %	5,543.02	0.00
31d	2017 SCHOOL LUNCH	(1,215.72)	100.00 %	(1,215.72)	0.00
		<u>(\$5,983.30)</u>		<u>(\$5,983.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,527,942.72		\$5,028,860.69	\$499,082.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,979.21)	4,509,965.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	122,782.79
51a	SPECIAL EDUCATION (Categorical Amount)	26,978.98
		<u>\$4,659,727.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$520,941.77	11/20/2017	\$528,418.94	12/20/2017	\$501,202.88
01/22/2018	\$496,535.66	02/20/2018	\$506,188.15	03/20/2018	\$492,039.36
04/20/2018	\$499,739.73	05/21/2018	\$493,609.76	06/20/2018	\$494,636.57
07/20/2018	\$495,547.87	08/20/2018	\$499,082.03		

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District: 46110 ISD: 46
Onsted Community Schools

State Aid Membership	1,318.77
General ED K-12	1,292.28
Supplemental 2017	1,358.33
Fall 2017	1,284.94
Special ED K-12 Sec 52	26.49
Supplemental 2017	27.03
Fall 2017	26.43
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	120,667,909	18.000	2,172,022
Comm PP TV	2,928,600	6.000	17,572
Assumed Local Revenue			2,189,594
Local Revenue Per GE			1,694.36
Local Revenue Per Membership			1,660.33

Special Ed. Costs	1,126,613.00
Special Ed. Transp. Costs	92,059.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,062.86)	4,039,207.88	100.00 %	3,671,639.96	367,567.92
51c SPEC ED HEADLEE OBLIGATION	387,191.52	100.00 %	351,957.09	35,234.43
22b DISCRETIONARY PAYMENT	3,632,593.26	100.00 %	3,302,027.27	330,565.99
31A AT RISK	375,673.72	100.00 %	341,487.41	34,186.31
41 BILINGUAL EDUCATION	1,291.00	100.00 %	1,173.52	117.48
64b DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	0.00	990.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,750.00	100.00 %	14,316.75	1,433.25
102d FINANCIAL ANALYTIC TOOLS	1,198.10	100.00 %	1,198.14	(0.04)
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,474.97	100.00 %	30,432.12	3,042.85
22n HIGH SCHOOL PUPIL SUPPORTS	10,846.09	100.00 %	9,858.76	987.33
147a(1) MPSERS COST OFFSET	91,316.34	100.00 %	83,006.55	8,309.79
147a(2) MPSERS NORMAL COST OFFSET	40,204.80	100.00 %	36,546.16	3,658.64
147c(2) MPSERS ONE TIME DEPOSIT	152,929.69	100.00 %	152,929.69	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,149.26	100.00 %	3,443.14	1,706.12
147c(1) MPSERS UAAL RATE STABILIZATION	788,758.39	100.00 %	716,981.38	71,777.01
31d SCHOOL LUNCH	18,777.26	100.00 %	17,068.53	1,708.73
61a.1 VOCATIONAL EDUCATION	2,989.33	100.00 %	2,717.30	272.03
	\$9,598,341.61		\$8,736,783.77	\$861,557.84

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(2,353.89)	100.00 %	(2,353.89)	0.00
22b	2015 DISCRETIONARY PAYMENT	(14.31)	100.00 %	(14.31)	0.00
22a	2016 PROP A OBLIGATION	2,116.54	100.00 %	2,116.54	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.71)	100.00 %	(9.71)	0.00
22a	2017 PROP A OBLIGATION	18,000.02	100.00 %	18,000.02	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	3,354.36	100.00 %	3,354.36	0.00
22b	2017 DISCRETIONARY PAYMENT	9.51	100.00 %	9.51	0.00
31d	2017 SCHOOL LUNCH	684.88	100.00 %	684.88	0.00
31f	2017 SCHOOL BREAKFAST	3,486.72	100.00 %	3,486.72	0.00
61a.1	2017 VOCATIONAL EDUCATION	39.32	100.00 %	39.32	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$25,313.44</u>		<u>\$25,313.44</u>	<u>\$0.00</u>
SUBTOTALS		\$9,623,655.05		\$8,762,097.21	\$861,557.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,936.64)	7,671,801.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	202,145.19
51a	SPECIAL EDUCATION (Categorical Amount)	<u>185,046.33</u>
		\$8,058,992.66

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$979,309.54	11/20/2017	\$976,753.70	12/20/2017	\$758,945.35
01/22/2018	\$847,706.41	02/20/2018	\$906,069.00	03/20/2018	\$862,623.10
04/20/2018	\$856,734.48	05/21/2018	\$854,855.09	06/20/2018	\$861,270.10
07/20/2018	\$857,830.44	08/20/2018	\$861,557.84		

STATE OF MICHIGAN
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District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	882.17
General ED K-12	856.21
Supplemental 2017	852.41
Fall 2017	856.63
Special ED K-12 Sec 52	25.96
Supplemental 2017	25.73
Fall 2017	25.99
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	14,019,770	18.000	252,356
Comm PP TV	504,000	6.000	3,024
Assumed Local Revenue			255,380
Local Revenue Per GE			298.27
Local Revenue Per Membership			289.49

Special Ed. Costs	536,957.00
Special Ed. Transp. Costs	15,254.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,035.35)	4,442,034.71	100.00 %	4,037,809.55	404,225.16
51c	SPEC ED HEADLEE OBLIGATION	164,385.13	100.00 %	149,426.08	14,959.05
22b	DISCRETIONARY PAYMENT	1,893,704.17	100.00 %	1,721,377.09	172,327.08
31A	AT RISK	280,377.03	100.00 %	254,862.72	25,514.31
64b	DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,080.00	100.00 %	9,162.72	917.28
102d	FINANCIAL ANALYTIC TOOLS	954.10	100.00 %	954.12	(0.02)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,392.54	100.00 %	20,357.07	2,035.47
22n	HIGH SCHOOL PUPIL SUPPORTS	6,121.93	100.00 %	5,564.64	557.29
147a(1)	MPSERS COST OFFSET	57,762.20	100.00 %	52,505.84	5,256.36
147a(2)	MPSERS NORMAL COST OFFSET	25,431.57	100.00 %	23,117.30	2,314.27
147c(2)	MPSERS ONE TIME DEPOSIT	100,721.32	100.00 %	100,721.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,290.64	100.00 %	5,953.39	3,337.25
147c(1)	MPSERS UAAL RATE STABILIZATION	498,929.51	100.00 %	453,526.92	45,402.59
31d	SCHOOL LUNCH	18,210.71	100.00 %	16,553.54	1,657.17
61a.1	VOCATIONAL EDUCATION	10,910.96	100.00 %	9,918.06	992.90
		\$7,541,606.52		\$6,861,810.36	\$679,796.16

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	395.38	100.00 %	395.38	0.00
22b	2015 DISCRETIONARY PAYMENT	2.44	100.00 %	2.44	0.00
22a	2016 PROP A OBLIGATION	645.72	100.00 %	645.72	0.00
22b	2016 DISCRETIONARY PAYMENT	6.04	100.00 %	6.04	0.00
22a	2017 PROP A OBLIGATION	4,637.99	100.00 %	4,637.99	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(36,825.44)	100.00 %	(36,825.44)	0.00
22b	2017 DISCRETIONARY PAYMENT	36,819.24	100.00 %	36,819.24	0.00
31d	2017 SCHOOL LUNCH	(2,002.14)	100.00 %	(2,002.14)	0.00
61a.1	2017 VOCATIONAL EDUCATION	144.30	100.00 %	144.30	0.00
		<u>\$3,823.53</u>		<u>\$3,823.53</u>	<u>\$0.00</u>
SUBTOTALS		\$7,545,430.05		\$6,865,633.89	\$679,796.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,332.73)				6,278,416.05
	20(5) Adjust: 0.10 FTEs, \$59.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				198,100.76
51a.3	SPECIAL ED HOLD HARMLESS				<u>23,607.20</u>
					<u>\$6,500,124.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$733,327.22	11/20/2017	\$732,516.94	12/20/2017	\$672,445.06
01/22/2018	\$677,899.53	02/20/2018	\$674,326.50	03/20/2018	\$673,335.17
04/20/2018	\$677,673.43	05/21/2018	\$673,218.86	06/20/2018	\$675,427.62
07/20/2018	\$675,463.56	08/20/2018	\$679,796.16		

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District: 46140 ISD: 46
 Tecumseh Public Schools

State Aid Membership	2,948.76
General ED K-12 (23a: 0.33)	2,887.78
Supplemental 2017	2,894.15
Fall 2017	2,886.70
Special ED K-12 Sec 52	60.98
Supplemental 2017	74.49
Fall 2017	59.48
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,098.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	129,516,701	18.000	2,331,301
Comm PP TV	9,256,000	6.000	55,536
Assumed Local Revenue			<u>2,386,837</u>
Local Revenue Per GE			826.53
Local Revenue Per Membership			809.44

Special Ed. Costs	2,712,433.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,288.56)	12,645,934.19	100.00 %	11,495,154.18	1,150,780.01
51c	SPEC ED HEADLEE OBLIGATION	776,130.15	100.00 %	705,502.57	70,627.58
22b	DISCRETIONARY PAYMENT	7,004,696.53	100.00 %	6,367,269.15	637,427.38
31A	AT RISK	659,988.63	100.00 %	599,929.66	60,058.97
21j	COMPETENCY BASED ED	51,714.00	100.00 %	47,008.03	4,705.97
104d	COMPUTER ADAPTIVE TESTS	13,775.88	100.00 %	12,522.27	1,253.61
64b	DUAL ENROLLMENT INCENTIVES	1,740.00	100.00 %	0.00	1,740.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,100.00	100.00 %	40,086.90	4,013.10
102d	FINANCIAL ANALYTIC TOOLS	1,628.84	100.00 %	1,628.93	(0.09)
99h	FIRST ROBOTICS	5,350.00	100.00 %	4,863.15	486.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	74,849.78	100.00 %	68,045.99	6,803.79
22n	HIGH SCHOOL PUPIL SUPPORTS	21,849.50	100.00 %	19,860.52	1,988.98
20f	HOLD HARMLESS GUARANTEE	10,379.64	100.00 %	9,435.09	944.55
147a(1)	MPSERS COST OFFSET	169,004.84	100.00 %	153,625.40	15,379.44
147a(2)	MPSERS NORMAL COST OFFSET	74,409.53	100.00 %	67,638.26	6,771.27
147c(2)	MPSERS ONE TIME DEPOSIT	271,012.69	100.00 %	271,012.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,859.19	100.00 %	16,973.58	8,885.61
147c(1)	MPSERS UAAL RATE STABILIZATION	1,459,804.31	100.00 %	1,326,962.12	132,842.19
31d	SCHOOL LUNCH	41,527.47	100.00 %	37,748.47	3,779.00
		<u>\$23,353,755.17</u>		<u>\$21,245,266.96</u>	<u>\$2,108,488.21</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,273.70	100.00 %	1,273.70	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.41)	100.00 %	(6.41)	0.00
22a	2016 PROP A OBLIGATION	3,923.70	100.00 %	3,923.70	0.00
22b	2016 DISCRETIONARY PAYMENT	(16.27)	100.00 %	(16.27)	0.00
22a	2017 PROP A OBLIGATION	7,630.18	100.00 %	7,630.18	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,177.72)	100.00 %	(6,177.43)	(0.29)
22b	2017 DISCRETIONARY PAYMENT	11.47	100.00 %	11.47	0.00
31d	2017 SCHOOL LUNCH	(331.30)	100.00 %	(331.30)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		\$6,307.35		\$6,307.64	(\$0.29)
SUBTOTALS		\$23,360,062.52		\$21,251,574.60	\$2,108,487.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,804.47)			19,650,630.72
	20(5) Adjust: 1.38 FTEs, \$818.34			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			465,338.38
51a	SPECIAL EDUCATION (Categorical Amount)			310,791.77
				\$20,426,760.87

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,226,709.56	11/20/2017	\$2,253,152.78	12/20/2017	\$2,074,133.88
01/22/2018	\$2,094,223.54	02/20/2018	\$2,107,857.64	03/20/2018	\$2,106,070.70
04/20/2018	\$2,078,945.05	05/21/2018	\$2,121,862.37	06/20/2018	\$2,093,276.22
07/20/2018	\$2,095,342.86	08/20/2018	\$2,108,487.92		

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District: 47000	ISD: 47	LEA Membership	28,010.83
Livingston ESA		ISD Membership	221.95
		Supplemental 2017	224.80
Homestead Tax Value	5,515,227,917.00	Fall	221.63
Non-Homestead Tax Value	1,769,063,565.00		
Com Pers Prop Tax Value	115,769,288.00		
Ind Pers Prop Tax Value	57,625,961.00		
		Mills	
		Special Ed.	3.2691
		Voc. Ed.	0.0000
		Operating	0.0660
		Special Ed. Costs	18,314,218.00
		Special Ed. Transp. Costs	3,529,502.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,693,624.14	100.00 %	1,539,504.34	154,119.80
	221.94 Total FTEs				
51a	SPECIAL EDUCATION	6,032,121.35	100.00 %	5,483,198.31	548,923.04
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00 %	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	45,450.00	4,550.00
32p	EARLY CHILDHOOD BLOCK GRANTS	131,209.00	100.00 %	119,268.98	11,940.02
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	21,997.65	100.00 %	21,998.46	(0.81)
32d	GREAT START READINESS	2,203,925.00	100.00 %	2,003,367.83	200,557.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,633.86	100.00 %	5,121.75	512.11
32p(4)	HOME VISITATION GRANT	94,284.00	100.00 %	85,704.16	8,579.84
81	INTERMEDIATE DISTRICTS	893,654.29	100.00 %	812,331.75	81,322.54
61c	MECHATRONICS	71,428.00	100.00 %	64,928.05	6,499.95
147a(2)	MPSERS NORMAL COST OFFSET	141,305.54	100.00 %	128,446.74	12,858.80
147c(2)	MPSERS ONE TIME DEPOSIT	517,384.25	100.00 %	517,384.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	31,844.52	100.00 %	19,422.90	12,421.62
147c(1)	MPSERS UAAL RATE STABILIZATION	2,772,204.52	100.00 %	2,519,933.91	252,270.61
26a	RENAISSANCE ZONE	974.64	100.00 %	892.16	82.48
54	SCHOOL FOR DEAF/BLIND	0.00	0.00 %	0.00	0.00
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.6	SP. ED. RULE CHANGE COSTS	163,106.00	100.00 %	148,263.35	14,842.65
51a.1	TUITION DEDUCT-DEAF	0.00	0.00 %	0.00	0.00
61a.1	VOCATIONAL EDUCATION	954,303.91	100.00 %	867,462.25	86,841.66
		<u>\$15,986,075.67</u>		<u>\$14,570,910.37</u>	<u>\$1,415,165.30</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p(4)	2016 HOME VISITATION GRANT	(1,443.00)	100.00 %	(1,443.00)	0.00
51a	2017 SPECIAL EDUCATION	281,147.95	100.00 %	281,147.95	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	(19,944.00)	100.00 %	(19,944.00)	0.00
54	2017 SCHOOL FOR DEAF/BLIND	0.07	100.00 %	0.07	0.00
51a.1	2017 TUITION DEDUCT-DEAF	154.37	100.00 %	154.37	0.00
61a.1	2017 VOCATIONAL EDUCATION	8,746.85	100.00 %	8,746.85	0.00
		<u>\$268,662.24</u>		<u>\$268,662.24</u>	<u>\$0.00</u>
SUBTOTALS		\$16,254,737.91		\$14,839,572.61	\$1,415,165.30

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,595,769.13	11/20/2017	\$1,634,789.77	12/20/2017	\$1,391,568.22
01/22/2018	\$1,425,992.01	02/20/2018	\$1,854,900.05	03/20/2018	\$1,414,066.53
04/20/2018	\$1,406,875.18	05/21/2018	\$1,304,442.39	06/20/2018	\$1,401,210.26
07/20/2018	\$1,409,959.07	08/20/2018	\$1,415,165.30		

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District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	8,047.31
General ED K-12	7,939.65
Supplemental 2017	7,621.20
Fall 2017	7,975.03
Special ED K-12 Sec 52	107.66
Supplemental 2017	113.01
Fall 2017	107.06
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,355.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	535,812,381	18.000	9,644,623
Comm PP TV	49,673,360	6.000	298,040
Assumed Local Revenue			9,942,663
Local Revenue Per GE			1,252.28
Local Revenue Per Membership			1,235.53

Special Ed. Costs	7,013,231.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,120.20)	33,156,526.66	100.00 %	30,135,698.38	3,020,828.28
51c	SPEC ED HEADLEE OBLIGATION	2,006,751.89	100.00 %	1,824,137.47	182,614.42
22b	DISCRETIONARY PAYMENT	17,941,306.36	100.00 %	16,308,623.26	1,632,683.10
31A	AT RISK	522,950.42	100.00 %	475,361.93	47,588.49
104d	COMPUTER ADAPTIVE TESTS	11,467.08	100.00 %	10,423.58	1,043.50
64b	DUAL ENROLLMENT INCENTIVES	1,720.00	100.00 %	0.00	1,720.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	77,280.00	100.00 %	70,247.52	7,032.48
99h	FIRST ROBOTICS	7,300.00	100.00 %	6,635.70	664.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	204,268.70	100.00 %	185,700.83	18,567.87
22n	HIGH SCHOOL PUPIL SUPPORTS	70,474.56	100.00 %	64,059.18	6,415.38
99s	MISTEM ADVISORY COUNCIL	53,007.00	100.00 %	48,183.36	4,823.64
147a(1)	MPSERS COST OFFSET	502,600.91	100.00 %	456,864.23	45,736.68
147a(2)	MPSERS NORMAL COST OFFSET	221,285.36	100.00 %	201,148.39	20,136.97
147c(2)	MPSERS ONE TIME DEPOSIT	811,856.83	100.00 %	811,856.83	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,983.66	100.00 %	20,521.03	9,462.63
147c(1)	MPSERS UAAL RATE STABILIZATION	4,341,289.69	100.00 %	3,946,232.33	395,057.36
163	NON-CERT TEACHER/COUNSELOR DEDUC	(230.00)	100.00 %	(230.00)	0.00
26a	RENAISSANCE ZONE	3,697.85	100.00 %	3,361.35	336.50
31d	SCHOOL LUNCH	87,362.40	100.00 %	79,412.42	7,949.98
		\$60,050,899.37		\$54,648,237.79	\$5,402,661.58

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,391.32	100.00 %	2,391.32	0.00
22b	2014 DISCRETIONARY PAYMENT	29.86	100.00 %	29.86	0.00
22a	2015 PROP A OBLIGATION	6,865.69	100.00 %	6,865.69	0.00
22b	2015 DISCRETIONARY PAYMENT	(41.56)	100.00 %	(41.56)	0.00
22a	2016 PROP A OBLIGATION	(225,500.11)	100.00 %	(202,538.52)	(22,961.59)
22b	2016 DISCRETIONARY PAYMENT	(89,489.59)	100.00 %	(81,380.27)	(8,109.32)
22a	2017 PROP A OBLIGATION	27,761.45	100.00 %	29,453.28	(1,691.83)
51c	2017 SPEC ED HEADLEE OBLIGATION	85,837.39	100.00 %	85,837.39	0.00
22b	2017 DISCRETIONARY PAYMENT	58.76	100.00 %	110.43	(51.67)
31d	2017 SCHOOL LUNCH	3,236.63	100.00 %	3,236.63	0.00
31f	2017 SCHOOL BREAKFAST	10,086.20	100.00 %	10,086.20	0.00
		<u>(\$178,763.96)</u>		<u>(\$145,949.55)</u>	<u>(\$32,814.41)</u>
SUBTOTALS		\$59,872,135.41		\$54,502,288.24	\$5,369,847.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,378.72) 20(5) Adjust: 1,161.90 FTEs, \$453,028.77				51,097,833.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				821,553.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,185,198.43</u>
					\$53,104,584.91

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$5,691,462.63	11/20/2017	\$6,192,590.99	12/20/2017	\$4,931,418.04
01/22/2018	\$5,393,347.24	02/20/2018	\$5,479,955.66	03/20/2018	\$5,349,767.72
04/20/2018	\$5,418,610.91	05/21/2018	\$5,330,160.17	06/20/2018	\$5,361,949.56
07/20/2018	\$5,353,025.32	08/20/2018	\$5,369,847.17		

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District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,856.83
General ED K-12	2,822.67
Supplemental 2017	2,823.87
Fall 2017	2,822.54
Special ED K-12 Sec 52	34.16
Supplemental 2017	37.69
Fall 2017	33.77
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,770.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,639,380	18.000	2,171,509
Comm PP TV	6,989,143	6.000	41,935
Assumed Local Revenue			<u>2,213,444</u>
Local Revenue Per GE			784.17
Local Revenue Per Membership			774.79

Special Ed. Costs	2,896,013.00
Special Ed. Transp. Costs	60,687.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,995.77)	11,415,235.61	100.00 %	10,376,449.17	1,038,786.44
51c	SPEC ED HEADLEE OBLIGATION	871,393.03	100.00 %	792,096.26	79,296.77
22b	DISCRETIONARY PAYMENT	7,911,526.53	100.00 %	7,191,577.62	719,948.91
31A	AT RISK	663,138.94	100.00 %	602,793.30	60,345.64
104d	COMPUTER ADAPTIVE TESTS	10,895.43	100.00 %	9,903.95	991.48
64b	DUAL ENROLLMENT INCENTIVES	720.00	100.00 %	0.00	720.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,950.00	100.00 %	37,223.55	3,726.45
99h	FIRST ROBOTICS	10,000.00	100.00 %	9,090.00	910.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	72,516.27	100.00 %	65,924.60	6,591.67
22n	HIGH SCHOOL PUPIL SUPPORTS	21,396.61	100.00 %	19,448.85	1,947.76
147a(1)	MPSERS COST OFFSET	193,138.93	100.00 %	175,563.29	17,575.64
147a(2)	MPSERS NORMAL COST OFFSET	85,035.30	100.00 %	77,297.09	7,738.21
147c(2)	MPSERS ONE TIME DEPOSIT	330,074.85	100.00 %	330,074.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,355.14	100.00 %	5,259.80	4,095.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,668,266.05	100.00 %	1,516,453.84	151,812.21
31d	SCHOOL LUNCH	44,111.06	100.00 %	40,096.95	4,014.11
		<u>\$23,347,753.75</u>		<u>\$21,249,253.12</u>	<u>\$2,098,500.63</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,664.98	100.00 %	1,664.98	0.00
22b	2012 DISCRETIONARY PAYMENT	14.98	100.00 %	14.98	0.00
22a	2013 PROP A OBLIGATION	8,536.26	100.00 %	8,536.26	0.00
22b	2013 DISCRETIONARY PAYMENT	15.47	100.00 %	15.47	0.00
22a	2014 PROP A OBLIGATION	8,715.12	100.00 %	8,715.12	0.00
22b	2014 DISCRETIONARY PAYMENT	3.31	100.00 %	3.31	0.00
22a	2015 PROP A OBLIGATION	1,030.06	100.00 %	1,030.06	0.00
22b	2015 DISCRETIONARY PAYMENT	8.89	100.00 %	8.89	0.00
22a	2016 PROP A OBLIGATION	1,969.95	100.00 %	1,969.95	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.51)	100.00 %	(2.51)	0.00
22a	2017 PROP A OBLIGATION	21,634.29	100.00 %	21,634.29	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	57,770.84	100.00 %	57,770.84	0.00
22b	2017 DISCRETIONARY PAYMENT	6.28	100.00 %	6.28	0.00
31d	2017 SCHOOL LUNCH	2,256.09	100.00 %	2,256.09	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	960.00	100.00 %	960.00	0.00
		\$104,584.01		\$104,584.01	\$0.00
SUBTOTALS		\$23,452,337.76		\$21,353,837.13	\$2,098,500.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.83) 20(5) Adjust: 2.90 FTEs, \$420.50				19,326,762.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				260,674.96
51a	SPECIAL EDUCATION (Categorical Amount)				610,718.07
					\$20,198,155.17

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,302,941.04	11/20/2017	\$2,319,209.34	12/20/2017	\$1,981,209.58
01/22/2018	\$2,113,962.32	02/20/2018	\$2,185,249.11	03/20/2018	\$2,093,230.91
04/20/2018	\$2,074,856.82	05/21/2018	\$2,098,906.43	06/20/2018	\$2,092,287.09
07/20/2018	\$2,091,984.49	08/20/2018	\$2,098,500.63		

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District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	5,554.56
General ED K-12	5,493.18
Supplemental 2017	5,492.68
Fall 2017	5,493.23
Special ED K-12 Sec 52	61.38
Supplemental 2017	56.11
Fall 2017	61.97
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,314.87

	Amount	Mills	Revenue
Non-Pre TV	237,991,126	18.000	4,283,840
Comm PP TV	10,415,900	6.000	62,495
Assumed Local Revenue			4,346,335
Local Revenue Per GE			791.22
Local Revenue Per Membership			782.48

Special Ed. Costs	5,034,850.00
Special Ed. Transp. Costs	87,139.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,532.39)	25,175,432.20	100.00 %	22,874,723.12	2,300,709.08
51c	SPEC ED HEADLEE OBLIGATION	1,502,022.14	100.00 %	1,365,338.13	136,684.01
22b	DISCRETIONARY PAYMENT	12,396,718.40	100.00 %	11,268,574.91	1,128,143.49
31A	AT RISK	515,074.66	100.00 %	468,202.87	46,871.79
64b	DUAL ENROLLMENT INCENTIVES	4,420.00	100.00 %	0.00	4,420.00
99h	FIRST ROBOTICS	9,700.00	100.00 %	11,271.60	(1,571.60)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	140,994.04	100.00 %	128,177.79	12,816.25
22n	HIGH SCHOOL PUPIL SUPPORTS	49,552.54	100.00 %	45,041.71	4,510.83
147a(1)	MPSERS COST OFFSET	367,240.34	100.00 %	333,821.47	33,418.87
147a(2)	MPSERS NORMAL COST OFFSET	161,688.75	100.00 %	146,975.07	14,713.68
147c(2)	MPSERS ONE TIME DEPOSIT	615,568.31	100.00 %	615,568.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,685.07	100.00 %	11,062.98	6,622.09
147c(1)	MPSERS UAAL RATE STABILIZATION	3,172,092.79	100.00 %	2,883,432.35	288,660.44
163	NON-CERT TEACHER/COUNSELOR DEDUC	(10,500.00)	100.00 %	(10,500.00)	0.00
31d	SCHOOL LUNCH	50,755.42	100.00 %	46,136.68	4,618.74
		\$44,168,444.66		\$40,187,826.99	\$3,980,617.67

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,659.02)	100.00 %	0.00	(1,659.02)
22b	2015 DISCRETIONARY PAYMENT	13.75	100.00 %	0.00	13.75
22a	2016 PROP A OBLIGATION	276.89	100.00 %	(1,550.59)	1,827.48
22b	2016 DISCRETIONARY PAYMENT	(2.17)	100.00 %	12.12	(14.29)
22a	2017 PROP A OBLIGATION	(6,475.13)	100.00 %	(7,360.62)	885.49
51c	2017 SPEC ED HEADLEE OBLIGATION	73,089.86	100.00 %	73,089.86	0.00
22b	2017 DISCRETIONARY PAYMENT	(50.07)	100.00 %	12.91	(62.98)
31d	2017 SCHOOL LUNCH	1,725.67	100.00 %	1,725.67	0.00
31f	2017 SCHOOL BREAKFAST	10,901.68	100.00 %	10,901.68	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$77,821.46</u>		<u>\$76,831.03</u>	<u>\$990.43</u>
SUBTOTALS		\$44,246,266.12		\$40,264,658.02	\$3,981,608.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,839.78)				37,572,150.60
	20(5) Adjust: 0.10 FTEs, \$7.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				468,390.78
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,033,631.36</u>
					\$39,074,172.74

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,220,049.86	11/20/2017	\$4,275,900.71	12/20/2017	\$3,939,447.81
01/22/2018	\$3,970,973.64	02/20/2018	\$4,065,143.34	03/20/2018	\$3,947,347.76
04/20/2018	\$3,993,450.39	05/21/2018	\$3,935,761.14	06/20/2018	\$3,957,337.10
07/20/2018	\$3,959,246.27	08/20/2018	\$3,981,608.10		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 47070 ISD: 47
Howell Public Schools

State Aid Membership	7,035.17
General ED K-12	6,875.11
Supplemental 2017	6,921.31
Fall 2017	6,869.98
Special ED K-12 Sec 52	160.06
Supplemental 2017	175.14
Fall 2017	158.38
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,030.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	673,652,217	18.000	12,125,740
Comm PP TV	42,273,585	6.000	253,642
Assumed Local Revenue			12,379,382
Local Revenue Per GE			1,800.61
Local Revenue Per Membership			1,759.64

Special Ed. Costs	7,506,236.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,270.56)	23,008,945.60	100.00 %	20,888,080.83	2,120,864.77
51c	SPEC ED HEADLEE OBLIGATION	2,147,819.36	100.00 %	1,952,367.80	195,451.56
22b	DISCRETIONARY PAYMENT	17,075,626.99	100.00 %	15,521,797.93	1,553,829.06
31A	AT RISK	1,293,987.26	100.00 %	1,176,234.42	117,752.84
104d	COMPUTER ADAPTIVE TESTS	39,611.13	100.00 %	36,006.52	3,604.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	102,900.00	100.00 %	93,536.10	9,363.90
99h	FIRST ROBOTICS	13,300.00	100.00 %	12,089.70	1,210.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	178,577.07	100.00 %	162,344.55	16,232.52
22n	HIGH SCHOOL PUPIL SUPPORTS	53,511.31	100.00 %	48,640.12	4,871.19
147a(1)	MPSERS COST OFFSET	466,857.65	100.00 %	424,373.60	42,484.05
147a(2)	MPSERS NORMAL COST OFFSET	205,548.31	100.00 %	186,843.41	18,704.90
147c(2)	MPSERS ONE TIME DEPOSIT	814,921.69	100.00 %	814,921.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,592.03	100.00 %	9,639.13	4,952.90
147c(1)	MPSERS UAAL RATE STABILIZATION	4,032,552.00	100.00 %	3,665,589.77	366,962.23
31d	SCHOOL LUNCH	96,446.85	100.00 %	87,670.19	8,776.66
		\$49,545,197.25		\$45,080,135.76	\$4,465,061.49

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	823.08	100.00 %	823.08	0.00
22b	2015 DISCRETIONARY PAYMENT	(20.09)	100.00 %	(20.09)	0.00
22a	2016 PROP A OBLIGATION	3,859.90	100.00 %	2,767.48	1,092.42
22b	2016 DISCRETIONARY PAYMENT	(20.68)	100.00 %	5.29	(25.97)
22a	2017 PROP A OBLIGATION	41,574.26	100.00 %	21,427.83	20,146.43
51c	2017 SPEC ED HEADLEE OBLIGATION	(39,930.55)	100.00 %	(39,930.55)	0.00
22b	2017 DISCRETIONARY PAYMENT	32.82	100.00 %	35.59	(2.77)
31d	2017 SCHOOL LUNCH	7,248.81	100.00 %	7,248.81	0.00
		<u>\$13,567.55</u>		<u>(\$7,642.56)</u>	<u>\$21,210.11</u>
SUBTOTALS		\$49,558,764.80		\$45,072,493.20	\$4,486,271.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,830.39)	40,084,572.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,221,417.86
51a	SPECIAL EDUCATION (Categorical Amount)	926,401.50
		<u>\$42,232,391.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,927,902.50	11/20/2017	\$4,936,838.45	12/20/2017	\$4,200,580.71
01/22/2018	\$4,446,734.32	02/20/2018	\$4,366,552.19	03/20/2018	\$4,408,579.09
04/20/2018	\$4,549,559.72	05/21/2018	\$4,387,401.11	06/20/2018	\$4,422,022.24
07/20/2018	\$4,426,322.87	08/20/2018	\$4,486,271.60		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 47080 ISD: 47

Pinckney Community Schools

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,644.98

State Aid Membership	2,780.60
General ED K-12	2,736.94
Supplemental 2017	2,889.63
Fall 2017	2,719.97
Special ED K-12 Sec 52	43.66
Supplemental 2017	49.24
Fall 2017	43.04
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

	Amount	Mills	Revenue
Non-Pre TV	200,968,461	18.000	3,617,432
Comm PP TV	6,417,300	6.000	38,504
Assumed Local Revenue			3,655,936
Local Revenue Per GE			1,335.78
Local Revenue Per Membership			1,314.80

Special Ed. Costs	3,708,804.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,330.18)	9,259,898.51	100.00 %	8,417,247.75	842,650.76
51c	SPEC ED HEADLEE OBLIGATION	1,061,229.76	100.00 %	964,657.85	96,571.91
22b	DISCRETIONARY PAYMENT	7,969,987.52	100.00 %	7,244,718.66	725,268.86
31A	AT RISK	369,373.11	100.00 %	335,760.16	33,612.95
104d	COMPUTER ADAPTIVE TESTS	6,849.48	100.00 %	6,226.18	623.30
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,340.00	100.00 %	29,397.06	2,942.94
152a	HEADLEE OBLIGATION FOR DATA COLLECT	70,581.29	100.00 %	64,165.51	6,415.78
22n	HIGH SCHOOL PUPIL SUPPORTS	26,009.69	100.00 %	23,642.00	2,367.69
147a(1)	MPSERS COST OFFSET	199,509.01	100.00 %	181,353.69	18,155.32
147a(2)	MPSERS NORMAL COST OFFSET	87,839.92	100.00 %	79,846.49	7,993.43
147c(2)	MPSERS ONE TIME DEPOSIT	332,832.22	100.00 %	332,832.22	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,156.22	100.00 %	4,334.44	1,821.78
147c(1)	MPSERS UAAL RATE STABILIZATION	1,723,288.60	100.00 %	1,566,469.34	156,819.26
31d	SCHOOL LUNCH	25,676.12	100.00 %	23,339.59	2,336.53
		\$21,172,351.45		\$19,273,990.94	\$1,898,360.51

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,027.03	100.00 %	2,027.03	0.00
22b	2014 DISCRETIONARY PAYMENT	(35.16)	100.00 %	(35.16)	0.00
22a	2015 PROP A OBLIGATION	1,863.70	100.00 %	1,863.70	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.21)	100.00 %	(2.21)	0.00
22a	2016 PROP A OBLIGATION	1,286.71	100.00 %	1,286.71	0.00
22b	2016 DISCRETIONARY PAYMENT	39.27	100.00 %	39.27	0.00
22a	2017 PROP A OBLIGATION	29,212.00	100.00 %	29,212.00	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	39,604.93	100.00 %	39,604.93	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.72)	100.00 %	(4.72)	0.00
31d	2017 SCHOOL LUNCH	(952.04)	100.00 %	(952.04)	0.00
31f	2017 SCHOOL BREAKFAST	968.07	100.00 %	968.07	0.00
		<u>\$74,007.58</u>		<u>\$74,007.58</u>	<u>\$0.00</u>
SUBTOTALS		\$21,246,359.03		\$19,347,998.52	\$1,898,360.51

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,898,360.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,295.22) 20(5) Adjust: 0.90 FTEs, \$246.60	17,229,886.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	333,169.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>728,060.30</u>
		<u>\$18,291,115.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,193,095.54	11/20/2017	\$2,172,677.31	12/20/2017	\$1,655,201.97
01/22/2018	\$1,900,793.98	02/20/2018	\$1,942,824.01	03/20/2018	\$1,880,940.03
04/20/2018	\$1,953,913.77	05/21/2018	\$1,858,049.02	06/20/2018	\$1,896,929.28
07/20/2018	\$1,893,573.61	08/20/2018	\$1,898,360.51		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 47900 ISD: 47
Light of the World Academy

State Aid Membership	217.47
General ED K-12	216.60
Supplemental 2017	199.47
Fall 2017	218.50
Special ED K-12 Sec 52	0.87
Supplemental 2017	0.85
Fall 2017	0.87
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	140,060.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,076.49	100.00 %	36,429.27	3,647.22
22b	DISCRETIONARY PAYMENT	642,730.80	100.00 %	584,242.30	58,488.50
11(3)	PSA PROTECTED	1,010,143.80	100.00 %	918,220.71	91,923.09
31A	AT RISK	15,751.52	100.00 %	14,318.13	1,433.39
104d	COMPUTER ADAPTIVE TESTS	744.48	100.00 %	676.73	67.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,300.00	100.00 %	5,726.70	573.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,520.14	100.00 %	5,018.37	501.77
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$1,721,267.23		\$1,564,632.21	\$156,635.02

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	14,508.63	100.00 %	14,508.34	0.29
		<u>\$14,508.63</u>		<u>\$14,508.34</u>	<u>\$0.29</u>
SUBTOTALS		\$1,735,775.86		\$1,579,140.55	\$156,635.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,652,874.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,638.97
51a	SPECIAL EDUCATION (Categorical Amount)	<u>33,437.52</u>
		<u>\$1,692,951.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$158,238.48	11/20/2017	\$156,443.25	12/20/2017	\$70,966.17
01/22/2018	\$236,785.27	02/20/2018	\$88,749.92	03/20/2018	\$155,519.41
04/20/2018	\$156,467.30	05/21/2018	\$156,463.73	06/20/2018	\$156,463.60
07/20/2018	\$156,458.80	08/20/2018	\$156,635.31		

SUPPLEMENTAL PAYMENTS

12/20/2017	GAX-22122	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$86,584.62
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STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 47901 ISD: 47
 Kensington Woods Schools

State Aid Membership	148.97
General ED K-12	148.97
Supplemental 2017	152.00
Fall 2017	148.63
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	72,571.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,765.32	100.00 %	18,875.68	1,889.64
22b	DISCRETIONARY PAYMENT	444,827.40	100.00 %	404,348.11	40,479.29
11(3)	PSA PROTECTED	691,962.67	100.00 %	628,994.07	62,968.60
31A	AT RISK	16,539.09	100.00 %	15,034.03	1,505.06
64b	DUAL ENROLLMENT INCENTIVES	390.00	100.00 %	0.00	390.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,781.38	100.00 %	3,437.66	343.72
22n	HIGH SCHOOL PUPIL SUPPORTS	2,386.51	100.00 %	2,169.26	217.25
		\$1,180,652.37		\$1,072,858.81	\$107,793.56

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	1,010.92	100.00 %	1,010.92	0.00
		<u>\$1,010.92</u>		<u>\$1,010.92</u>	<u>\$0.00</u>
SUBTOTALS		\$1,181,663.29		\$1,073,869.73	\$107,793.56

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	9,845.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,136,790.07
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,765.32</u>
		<u>\$1,157,555.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$107,283.40	11/20/2017	\$107,261.19	12/20/2017	\$108,697.43
01/22/2018	\$108,398.24	02/20/2018	\$108,421.32	03/20/2018	\$106,468.68
04/20/2018	\$105,485.09	05/21/2018	\$107,286.34	06/20/2018	\$107,286.25
07/20/2018	\$107,281.79	08/20/2018	\$107,793.56		

STATE OF MICHIGAN
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District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,091.42
General ED K-12	1,090.33
Supplemental 2017	1,072.18
Fall 2017	1,092.35
Special ED K-12 Sec 52	1.09
Supplemental 2017	0.91
Fall 2017	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	867,161.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	6,785.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	252,905.47	100.00 %	229,891.34	23,014.13
22b	DISCRETIONARY PAYMENT	2,519,552.81	100.00 %	2,290,273.50	229,279.31
11(3)	PSA PROTECTED	5,800,755.42	100.00 %	5,272,886.68	527,868.74
31A	AT RISK	63,006.07	100.00 %	57,272.52	5,733.55
104d	COMPUTER ADAPTIVE TESTS	4,313.13	100.00 %	3,920.64	392.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,590.00	100.00 %	15,080.31	1,509.69
99h	FIRST ROBOTICS	6,400.00	100.00 %	5,817.60	582.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,704.03	100.00 %	25,185.75	2,518.28
22n	HIGH SCHOOL PUPIL SUPPORTS	5,869.03	100.00 %	5,334.77	534.26
		\$8,697,095.96		\$7,905,663.11	\$791,432.85

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	58,851.54	100.00 %	58,851.83	(0.29)
		\$58,851.54		\$58,851.83	(\$0.29)
SUBTOTALS		\$8,755,947.50		\$7,964,514.94	\$791,432.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	8,320,308.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,317.79
51a	SPECIAL EDUCATION (Categorical Amount)	244,587.68
		<u>\$8,573,213.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$774,968.48	11/20/2017	\$774,883.43	12/20/2017	\$794,760.21
01/22/2018	\$794,228.54	02/20/2018	\$871,973.86	03/20/2018	\$790,749.10
04/20/2018	\$790,467.56	05/21/2018	\$790,454.23	06/20/2018	\$790,453.64
07/20/2018	\$791,575.89	08/20/2018	\$791,432.56		

STATE OF MICHIGAN
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District: 47903 ISD: 47
FlexTech High School

State Aid Membership	278.50
General ED K-12	277.76
Supplemental 2017	285.87
Fall 2017	276.86
Special ED K-12 Sec 52	0.74
Supplemental 2017	0.63
Fall 2017	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	188,307.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,881.79	100.00 %	48,978.55	4,903.24
22b	DISCRETIONARY PAYMENT	628,015.75	100.00 %	570,866.32	57,149.43
11(3)	PSA PROTECTED	1,491,570.81	100.00 %	1,355,837.87	135,732.94
31A	AT RISK	45,679.40	100.00 %	41,522.57	4,156.83
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,069.30	100.00 %	6,426.70	642.60
22n	HIGH SCHOOL PUPIL SUPPORTS	6,620.83	100.00 %	6,018.13	602.70
		\$2,232,837.88		\$2,029,650.14	\$203,187.74

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	1,572.62	100.00 %	1,572.62	0.00
		\$1,572.62		\$1,572.62	\$0.00
SUBTOTALS		\$2,234,410.50		\$2,031,222.76	\$203,187.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,119,586.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,646.94
51a	SPECIAL EDUCATION (Categorical Amount)	48,234.85
		<u>\$2,173,468.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$204,013.52	11/20/2017	\$203,952.19	12/20/2017	\$186,373.56
01/22/2018	\$217,782.15	02/20/2018	\$202,584.61	03/20/2018	\$204,658.57
04/20/2018	\$202,972.91	05/21/2018	\$202,966.42	06/20/2018	\$202,966.11
07/20/2018	\$202,952.72	08/20/2018	\$203,187.74		

STATE OF MICHIGAN
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District: 48040 ISD: 17
Tahquamenon Area Schools

State Aid Membership	684.04
General ED K-12	654.15
Supplemental 2017	644.69
Fall 2017	624.11
Special ED K-12 Sec 52	29.89
Supplemental 2017	31.98
Fall 2017	27.50
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	175,921,543	18.000	3,166,588
Comm PP TV	2,747,170	6.000	16,483
Assumed Local Revenue			3,183,071
Local Revenue Per GE			4,865.96
Local Revenue Per Membership			4,653.34

Special Ed. Costs	727,927.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	208,287.58	100.00 %	189,333.41	18,954.17
22b DISCRETIONARY PAYMENT	1,871,506.43	100.00 %	1,701,199.34	170,307.09
31A AT RISK	296,128.55	100.00 %	269,180.85	26,947.70
104d COMPUTER ADAPTIVE TESTS	3,491.73	100.00 %	3,173.98	317.75
64b DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	0.00	990.00
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,363.31	100.00 %	15,785.00	1,578.31
22n HIGH SCHOOL PUPIL SUPPORTS	4,653.60	100.00 %	4,229.98	423.62
22d.4 ISOLATED DISTRICTS	31,357.53	100.00 %	28,261.71	3,095.82
147a(1) MPSERS COST OFFSET	39,092.65	100.00 %	35,535.22	3,557.43
147a(2) MPSERS NORMAL COST OFFSET	17,211.73	100.00 %	15,645.46	1,566.27
147c(2) MPSERS ONE TIME DEPOSIT	66,668.29	100.00 %	66,668.29	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,914.59	100.00 %	1,123.79	790.80
147c(1) MPSERS UAAL RATE STABILIZATION	337,668.54	100.00 %	306,940.70	30,727.84
31d SCHOOL LUNCH	13,756.99	100.00 %	12,505.10	1,251.89
	\$2,912,591.52		\$2,651,855.33	\$260,736.19

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,878.07	100.00 %	1,878.07	0.00
22b	2015 DISCRETIONARY PAYMENT	0.05	100.00 %	0.05	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DEDU	(1,935.00)	100.00 %	(1,759.10)	(175.90)
163	2015 Deferred Adjustment	(1,935.00)	0.00 %	0.00	0.00
	2018 Oct	-1,935.00			
22a	2016 PROP A OBLIGATION	(1,962.23)	100.00 %	(1,962.23)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.17)	100.00 %	(3.17)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	11,126.77	100.00 %	11,126.77	0.00
22b	2017 DISCRETIONARY PAYMENT	(14,155.25)	100.00 %	(14,155.25)	0.00
31d	2017 SCHOOL LUNCH	(105.10)	100.00 %	(105.10)	0.00
31f	2017 SCHOOL BREAKFAST	1,366.04	100.00 %	1,366.04	0.00
		<u>(\$5,724.82)</u>		<u>(\$3,613.92)</u>	<u>(\$175.90)</u>
SUBTOTALS		\$2,906,866.70		\$2,648,241.41	\$260,560.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,765.04)	1,809,286.92
	20(5) Adjust: 2.00 FTEs, \$536.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	228,090.59
51a.3	SPECIAL ED HOLD HARMLESS	42,416.50
		<u>\$2,079,794.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$292,125.27	11/20/2017	\$297,094.31	12/20/2017	\$251,147.62
01/22/2018	\$259,962.92	02/20/2018	\$262,951.60	03/20/2018	\$257,629.99
04/20/2018	\$264,163.44	05/21/2018	\$249,393.52	06/20/2018	\$255,655.84
07/20/2018	\$258,116.90	08/20/2018	\$260,560.29		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	687.25	33.96	0.00	33.96	721.21
2017	649.04	27.76	0.00	27.76	676.80
2018	626.17	27.95	0.00	27.95	654.12
	<u>654.15</u>	<u>29.89</u>	<u>0.00</u>	<u>29.89</u>	<u>684.04</u>

STATE OF MICHIGAN
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District: 49010 ISD: 17
St. Ignace Area Schools

State Aid Membership	533.85
General ED K-12	526.04
Supplemental 2017	516.26
Fall 2017	505.92
Special ED K-12 Sec 52	7.81
Supplemental 2017	6.88
Fall 2017	7.80
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,490.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	83,981,129	18.000	1,511,660
Comm PP TV	3,923,059	6.000	23,538
Assumed Local Revenue			1,535,198
Local Revenue Per GE			2,918.41
Local Revenue Per Membership			2,875.71

Special Ed. Costs	362,123.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,614.87)	862,098.35	100.00 %	783,647.40	78,450.95
51c	SPEC ED HEADLEE OBLIGATION	103,617.15	100.00 %	94,187.99	9,429.16
22b	DISCRETIONARY PAYMENT	1,616,912.49	100.00 %	1,469,773.45	147,139.04
31A	AT RISK	210,282.77	100.00 %	191,147.04	19,135.73
104d	COMPUTER ADAPTIVE TESTS	2,292.93	100.00 %	2,084.27	208.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,720.00	100.00 %	6,108.48	611.52
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,550.97	100.00 %	12,319.20	1,231.77
22n	HIGH SCHOOL PUPIL SUPPORTS	5,190.88	100.00 %	4,718.35	472.53
22d.4	ISOLATED DISTRICTS	24,472.57	100.00 %	22,056.49	2,416.08
147a(1)	MPSERS COST OFFSET	36,944.43	100.00 %	33,582.49	3,361.94
147a(2)	MPSERS NORMAL COST OFFSET	16,265.91	100.00 %	14,785.71	1,480.20
147c(2)	MPSERS ONE TIME DEPOSIT	62,097.37	100.00 %	62,097.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	789.83	100.00 %	384.20	405.63
147c(1)	MPSERS UAAL RATE STABILIZATION	319,112.97	100.00 %	290,073.69	29,039.28
31d	SCHOOL LUNCH	9,233.43	100.00 %	8,393.19	840.24
		\$3,292,082.05		\$2,997,631.82	\$294,450.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	233,996.89	100.00 %	233,996.89	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.41)	100.00 %	(3.41)	0.00
22a	2016 PROP A OBLIGATION	40,974.46	100.00 %	40,974.46	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.51)	100.00 %	(3.51)	0.00
22a	2017 PROP A OBLIGATION	4,136.17	100.00 %	4,136.17	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	16,482.12	100.00 %	16,482.12	0.00
22b	2017 DISCRETIONARY PAYMENT	122.40	100.00 %	122.40	0.00
31d	2017 SCHOOL LUNCH	(408.44)	100.00 %	(408.44)	0.00
		<u>\$295,296.68</u>		<u>\$295,296.68</u>	<u>\$0.00</u>
SUBTOTALS		\$3,587,378.73		\$3,292,928.50	\$294,450.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,712.59)	2,479,010.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,598.11
51a	SPECIAL EDUCATION (Categorical Amount)	44,019.04
		<u>\$2,582,627.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$329,240.90	11/20/2017	\$329,421.09	12/20/2017	\$276,365.03
01/22/2018	\$289,363.46	02/20/2018	\$582,443.91	03/20/2018	\$311,489.84
04/20/2018	\$294,986.23	05/21/2018	\$290,340.16	06/20/2018	\$295,808.57
07/20/2018	\$293,469.31	08/20/2018	\$294,450.23		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	545.93	8.01	0.00	8.01	553.94
2017	525.24	7.70	0.00	7.70	532.94
2018	506.95	7.71	0.00	7.71	514.66
	<u>526.04</u>	<u>7.81</u>	<u>0.00</u>	<u>7.81</u>	<u>533.85</u>

STATE OF MICHIGAN
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District: 49020 ISD: 17

Bois Blanc Pines School District

State Aid Membership	3.59
General ED K-12	3.59
Supplemental 2017	1.00
Fall 2017	3.88
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	15,676.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	29,226,264	4.100	119,828
Comm PP TV	300	0.000	0
Assumed Local Revenue			119,828
Local Revenue Per GE			33,378.18
Local Revenue Per Membership			33,378.18

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
31A	AT RISK	472.55	100.00 %	429.55	43.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	91.13	100.00 %	82.85	8.28
20f	HOLD HARMLESS GUARANTEE	381.01	100.00 %	346.34	34.67
22d.4	ISOLATED DISTRICTS	164.57	100.00 %	148.32	16.25
147a(1)	MPSERS COST OFFSET	596.56	100.00 %	542.27	54.29
147a(2)	MPSERS NORMAL COST OFFSET	262.65	100.00 %	238.75	23.90
147c(2)	MPSERS ONE TIME DEPOSIT	997.07	100.00 %	997.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	206.50	100.00 %	113.70	92.80
147c(1)	MPSERS UAAL RATE STABILIZATION	5,152.85	100.00 %	4,683.94	468.91
		\$8,324.89		\$7,582.79	\$742.10

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OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2017	\$1,060.30	11/20/2017	\$1,180.95	12/20/2017	\$703.42
01/22/2018	\$648.64	02/20/2018	\$649.21	03/20/2018	\$638.34
04/20/2018	\$792.10	05/21/2018	\$616.35	06/20/2018	\$646.43
07/20/2018	\$647.05	08/20/2018	\$742.10		

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District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	218.55
General ED K-12	215.78
Supplemental 2017	215.52
Fall 2017	215.70
Special ED K-12 Sec 52	2.77
Supplemental 2017	3.15
Fall 2017	2.67
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,716.00
FY 1995 Foundation	5,639.37

	Amount	Mills	Revenue
Non-Pre TV	136,205,223	18.000	2,451,694
Comm PP TV	2,280,736	6.000	13,684
Assumed Local Revenue			2,465,378
Local Revenue Per GE			11,425.43
Local Revenue Per Membership			11,280.62

Special Ed. Costs	78,336.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,414.91	100.00 %	20,375.15	2,039.76
22b	DISCRETIONARY PAYMENT	3,919.90	100.00 %	3,563.19	356.71
31A	AT RISK	23,391.00	100.00 %	21,262.42	2,128.58
104d	COMPUTER ADAPTIVE TESTS	1,177.38	100.00 %	1,070.24	107.14
99K	CYBERSECURITY	3,900.00	100.00 %	3,545.10	354.90
64b	DUAL ENROLLMENT INCENTIVES	450.00	100.00 %	0.00	450.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,990.00	100.00 %	3,626.91	363.09
99h	FIRST ROBOTICS	4,750.00	100.00 %	4,317.75	432.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,547.56	100.00 %	5,043.29	504.27
22n	HIGH SCHOOL PUPIL SUPPORTS	1,899.29	100.00 %	1,726.40	172.89
22d.4	ISOLATED DISTRICTS	10,018.69	100.00 %	9,029.59	989.10
147a(1)	MPSERS COST OFFSET	17,440.02	100.00 %	15,852.98	1,587.04
147a(2)	MPSERS NORMAL COST OFFSET	7,678.50	100.00 %	6,979.76	698.74
147c(2)	MPSERS ONE TIME DEPOSIT	26,999.24	100.00 %	26,999.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,938.68	100.00 %	1,966.67	972.01
147c(1)	MPSERS UAAL RATE STABILIZATION	150,640.74	100.00 %	136,932.43	13,708.31
31d	SCHOOL LUNCH	5,462.04	100.00 %	4,964.99	497.05
		\$292,617.95		\$267,256.11	\$25,361.84

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	575.14	100.00 %	575.14	0.00
22b	2017 DISCRETIONARY PAYMENT	(447.83)	100.00 %	(447.83)	0.00
31d	2017 SCHOOL LUNCH	193.15	100.00 %	193.15	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$380.46</u>		<u>\$380.46</u>	<u>\$0.00</u>
SUBTOTALS		\$292,998.41		\$267,636.57	\$25,361.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,373.32
51a.3	SPECIAL ED HOLD HARMLESS	3,919.90
51a	SPECIAL EDUCATION (Categorical Amount)	1,041.59
		<u>\$26,334.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$32,690.48	11/20/2017	\$39,654.13	12/20/2017	\$24,396.41
01/22/2018	\$25,625.08	02/20/2018	\$23,978.85	03/20/2018	\$23,900.39
04/20/2018	\$26,291.56	05/21/2018	\$23,495.16	06/20/2018	\$23,782.13
07/20/2018	\$23,822.38	08/20/2018	\$25,361.84		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	218.60	3.21	0.00	3.21	221.81
2017	213.07	2.38	0.00	2.38	215.45
2018	215.68	2.72	0.00	2.72	218.40
	<u>215.78</u>	<u>2.77</u>	<u>0.00</u>	<u>2.77</u>	<u>218.55</u>

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District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	317.00
General ED K-12	310.80
Supplemental 2017	251.13
Fall 2017	317.43
Special ED K-12 Sec 52	6.20
Supplemental 2017	5.20
Fall 2017	6.31
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,899.00
FY 1995 Foundation	5,869.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	105,533,211	18.000	1,899,598
Comm PP TV	683,380	6.000	4,100
Assumed Local Revenue			<u>1,903,698</u>
Local Revenue Per GE			6,125.15
Local Revenue Per Membership			6,005.36

Special Ed. Costs	283,083.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,000.80	100.00 %	73,629.73	7,371.07
22b	DISCRETIONARY PAYMENT	524,903.60	100.00 %	477,137.37	47,766.23
31A	AT RISK	135,463.06	100.00 %	123,135.92	12,327.14
104d	COMPUTER ADAPTIVE TESTS	1,482.63	100.00 %	1,347.71	134.92
24	COURT PLACED CHILDREN	6,935.00	100.00 %	6,303.92	631.08
64b	DUAL ENROLLMENT INCENTIVES	1,290.00	100.00 %	0.00	1,290.00
99h	FIRST ROBOTICS	2,600.00	100.00 %	2,363.40	236.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,046.56	100.00 %	7,315.13	731.43
22n	HIGH SCHOOL PUPIL SUPPORTS	4,102.26	100.00 %	3,728.83	373.43
22d.4	ISOLATED DISTRICTS	14,531.80	100.00 %	13,097.14	1,434.66
147a(1)	MPSERS COST OFFSET	21,172.31	100.00 %	19,245.63	1,926.68
147a(2)	MPSERS NORMAL COST OFFSET	9,321.76	100.00 %	8,473.48	848.28
147c(2)	MPSERS ONE TIME DEPOSIT	30,376.15	100.00 %	30,376.15	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,512.35	100.00 %	2,253.79	1,258.56
147c(1)	MPSERS UAAL RATE STABILIZATION	182,878.97	100.00 %	166,236.98	16,641.99
31d	SCHOOL LUNCH	7,112.28	100.00 %	6,465.06	647.22
		<u>\$1,034,729.53</u>		<u>\$941,110.24</u>	<u>\$93,619.29</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2015 DISCRETIONARY PAYMENT	1,484.22	100.00 %	1,484.22	0.00
22b	2016 DISCRETIONARY PAYMENT	268.11	100.00 %	268.11	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(350.24)	100.00 %	(350.24)	0.00
22b	2017 DISCRETIONARY PAYMENT	1,873.16	100.00 %	1,873.16	0.00
31d	2017 SCHOOL LUNCH	506.31	100.00 %	506.31	0.00
		<u>\$3,781.56</u>		<u>\$3,781.56</u>	<u>\$0.00</u>
SUBTOTALS		\$1,038,511.09		\$944,891.80	\$93,619.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,773.85) 20(5) Adjust: 99.34 FTEs, \$-26,408.98				524,903.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.74 FTEs, \$-466.32				48,507.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,493.32</u>
					<u>\$605,904.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$69,326.29	11/20/2017	\$71,629.99	12/20/2017	\$152,808.34
01/22/2018	\$88,178.16	02/20/2018	\$81,744.90	03/20/2018	\$114,884.42
04/20/2018	\$94,486.72	05/21/2018	\$90,249.45	06/20/2018	\$90,783.86
07/20/2018	\$90,799.67	08/20/2018	\$93,619.29		

STATE OF MICHIGAN
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District: 49070 ISD: 17

Moran Township School District

State Aid Membership	91.36
General ED K-12	90.74
Supplemental 2017	90.10
Fall 2017	90.81
Special ED K-12 Sec 52	0.62
Supplemental 2017	0.70
Fall 2017	0.61
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,332.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,921,333	16.873	1,939,102
Comm PP TV	785,100	4.873	3,826
Assumed Local Revenue			<u>1,942,928</u>
Local Revenue Per GE			21,412.04
Local Revenue Per Membership			21,266.73

Special Ed. Costs	136,226.00
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	38,979.44	100.00 %	35,432.31	3,547.13
31A AT RISK	12,758.73	100.00 %	11,597.69	1,161.04
104d COMPUTER ADAPTIVE TESTS	522.48	100.00 %	474.93	47.55
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,319.03	100.00 %	2,108.23	210.80
22d.4 ISOLATED DISTRICTS	4,188.09	100.00 %	3,774.62	413.47
147a(1) MPSERS COST OFFSET	8,534.89	100.00 %	7,758.22	776.67
147a(2) MPSERS NORMAL COST OFFSET	3,757.74	100.00 %	3,415.79	341.95
147c(2) MPSERS ONE TIME DEPOSIT	12,824.01	100.00 %	12,824.01	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	736.25	100.00 %	505.91	230.34
147c(1) MPSERS UAAL RATE STABILIZATION	73,721.35	100.00 %	67,012.71	6,708.64
31d SCHOOL LUNCH	645.91	100.00 %	587.13	58.78
	<u>\$158,987.92</u>		<u>\$145,491.55</u>	<u>\$13,496.37</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	12,723.70	100.00 %	12,723.70	0.00
31d	2017 SCHOOL LUNCH	59.35	100.00 %	59.35	0.00
		<u>\$12,783.05</u>		<u>\$12,783.05</u>	<u>\$0.00</u>
SUBTOTALS		\$171,770.97		\$158,274.60	\$13,496.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,731.22
51a	SPECIAL EDUCATION (Categorical Amount)	34,248.22
		<u>\$38,979.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$16,665.60	11/20/2017	\$20,171.38	12/20/2017	\$12,175.85
01/22/2018	\$12,048.55	02/20/2018	\$30,555.29	03/20/2018	\$13,302.28
04/20/2018	\$13,865.35	05/21/2018	\$13,081.74	06/20/2018	\$13,196.71
07/20/2018	\$13,211.85	08/20/2018	\$13,496.37		

STATE OF MICHIGAN
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District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	65.48
General ED K-12	64.03
Supplemental 2017	63.61
Fall 2017	64.08
Special ED K-12 Sec 52	1.45
Supplemental 2017	2.39
Fall 2017	1.34
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	11,397.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	188,056,303	7.800	1,466,839
Comm PP TV	8,762,831	0.000	0
Assumed Local Revenue			1,466,839
Local Revenue Per GE			22,908.62
Local Revenue Per Membership			22,401.33

Special Ed. Costs	163,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,850.52	100.00 %	42,587.12	4,263.40
31A	AT RISK	2,362.73	100.00 %	2,147.72	215.01
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
99h	FIRST ROBOTICS	4,450.00	100.00 %	4,045.05	404.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,662.11	100.00 %	1,511.02	151.09
22n	HIGH SCHOOL PUPIL SUPPORTS	495.32	100.00 %	450.24	45.08
22d.2	ISOLATED DISTRICT GRANT	101,460.00	100.00 %	92,227.14	9,232.86
147a(1)	MPSERS COST OFFSET	10,864.03	100.00 %	9,875.40	988.63
147a(2)	MPSERS NORMAL COST OFFSET	4,783.22	100.00 %	4,347.95	435.27
147c(2)	MPSERS ONE TIME DEPOSIT	18,092.53	100.00 %	18,092.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,695.12	100.00 %	1,046.49	648.63
147c(1)	MPSERS UAAL RATE STABILIZATION	93,839.67	100.00 %	85,300.26	8,539.41
31d	SCHOOL LUNCH	3,194.44	100.00 %	2,903.75	290.69
		\$289,809.69		\$264,534.67	\$25,275.02

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	7,635.02	100.00 %	7,635.02	0.00
31d	2017 SCHOOL LUNCH	159.71	100.00 %	159.71	0.00
		<u>\$7,794.73</u>		<u>\$7,794.73</u>	<u>\$0.00</u>
SUBTOTALS		\$297,604.42		\$272,329.40	\$25,275.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,019.05
51a	SPECIAL EDUCATION (Categorical Amount)				34,831.47
					<u>\$46,850.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$31,460.78	11/20/2017	\$33,384.22	12/20/2017	\$23,339.30
01/22/2018	\$25,164.90	02/20/2018	\$35,024.07	03/20/2018	\$24,775.27
04/20/2018	\$25,862.11	05/21/2018	\$24,239.79	06/20/2018	\$24,539.56
07/20/2018	\$24,539.40	08/20/2018	\$25,275.02		

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District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	115.57
General ED K-12	114.00
Supplemental 2017	101.04
Fall 2017	115.44
Special ED K-12 Sec 52	1.57
Supplemental 2017	0.96
Fall 2017	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	64,295.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,397.24	100.00 %	16,723.35	1,673.89
22b	DISCRETIONARY PAYMENT	366,289.19	100.00 %	332,956.87	33,332.32
11(3)	PSA PROTECTED	503,644.81	100.00 %	457,813.13	45,831.68
31A	AT RISK	56,705.47	100.00 %	51,545.27	5,160.20
104d	COMPUTER ADAPTIVE TESTS	566.88	100.00 %	515.29	51.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,150.00	100.00 %	2,863.35	286.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,933.57	100.00 %	2,666.91	266.66
147a(1)	MPSERS COST OFFSET	6,781.13	100.00 %	6,164.05	617.08
147a(2)	MPSERS NORMAL COST OFFSET	2,985.60	100.00 %	2,713.91	271.69
147c(2)	MPSERS ONE TIME DEPOSIT	9,806.32	100.00 %	9,806.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	58,573.02	100.00 %	53,242.88	5,330.14
31d	SCHOOL LUNCH	1,047.24	100.00 %	951.94	95.30
		\$1,030,880.47		\$937,963.27	\$92,917.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	10,207.97	100.00 %	10,208.26	(0.29)
31d	2017 SCHOOL LUNCH	109.22	100.00 %	109.22	0.00
		<u>\$10,317.19</u>		<u>\$10,317.48</u>	<u>(\$0.29)</u>
SUBTOTALS		\$1,041,197.66		\$948,280.75	\$92,916.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				869,934.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,980.67
51a	SPECIAL EDUCATION (Categorical Amount)				6,416.57
					<u>\$888,331.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$84,813.46	11/20/2017	\$87,928.04	12/20/2017	\$115,513.71
01/22/2018	\$92,816.44	02/20/2018	\$104,274.46	03/20/2018	\$91,671.76
04/20/2018	\$92,832.47	05/21/2018	\$92,818.08	06/20/2018	\$92,817.75
07/20/2018	\$92,794.58	08/20/2018	\$92,916.91		

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District: 50000	ISD: 50	LEA Membership	128,679.19
Macomb ISD		ISD Membership	1,630.77
		Supplemental 2017	1,688.66
Homestead Tax Value	17,695,120,590.00	Fall	1,624.34
Non-Homestead Tax Value	7,745,566,784.00		
Com Pers Prop Tax Value	661,413,179.00		
Ind Pers Prop Tax Value	468,751,618.00		
		Mills	
		Special Ed.	2.7144
		Voc. Ed.	0.0000
		Operating	0.2002
		Special Ed. Costs	77,282,432.00
		Special Ed. Transp. Costs	17,466,062.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,986,033.23	100.00 %	11,804,304.21	1,181,729.02
	1,630.80 Total FTEs				
51a	SPECIAL EDUCATION	21,426,396.85	100.00 %	19,476,594.74	1,949,802.11
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	152,581.00	100.00 %	138,696.13	13,884.87
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	536,277.00	100.00 %	487,475.79	48,801.21
32p	EARLY CHILDHOOD BLOCK GRANTS	394,253.00	100.00 %	358,375.98	35,877.02
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	10,514.97	100.00 %	10,515.01	(0.04)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
32d	GREAT START READINESS	12,510,150.00	100.00 %	11,371,726.35	1,138,423.65
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	41,394.61	100.00 %	37,631.87	3,762.74
54b	INTEGRATED BEHAVIOR AND LEARNING SUF	1,600,000.00	100.00 %	1,454,400.00	145,600.00
81	INTERMEDIATE DISTRICTS	5,526,260.50	100.00 %	5,023,370.79	502,889.71
99s.3	MATH AND SCIENCE	116,155.00	100.00 %	105,584.90	10,570.10
61c	MECHATRONICS	71,428.00	100.00 %	64,928.05	6,499.95
99s	MISTEM ADVISORY COUNCIL	53,737.00	100.00 %	48,846.93	4,890.07
99s(5)	MISTEM CENTERS	85,000.00	100.00 %	77,265.00	7,735.00
99s(6)	MISTEM NETWORK REGIONS	58,077.00	100.00 %	52,791.99	5,285.01
147a(2)	MPSERS NORMAL COST OFFSET	359,367.90	100.00 %	326,665.42	32,702.48
147c(2)	MPSERS ONE TIME DEPOSIT	1,320,249.25	100.00 %	1,320,249.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	44,791.19	100.00 %	24,999.47	19,791.72
147c(1)	MPSERS UAAL RATE STABILIZATION	7,050,263.60	100.00 %	6,408,689.61	641,573.99
26a	RENAISSANCE ZONE	110,192.12	100.00 %	100,822.94	9,369.18
54	SCHOOL FOR DEAF/BLIND	62,747.25	100.00 %	57,037.25	5,710.00
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.1	TUITION DEDUCT-DEAF	(162,347.35)	100.00 %	(147,573.74)	(14,773.61)
		<u>\$64,563,097.12</u>		<u>\$58,793,901.62</u>	<u>\$5,769,195.50</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	1,875,878.54	100.00 %	1,875,878.54	0.00
74(2)	2017 BUS DRIVER SAFETY/NON SE AUX TRANS	(27,799.00)	100.00 %	(27,799.00)	0.00
61b	2017 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(23,312.00)	100.00 %	(23,312.00)	0.00
54	2017 SCHOOL FOR DEAF/BLIND	11.28	100.00 %	11.28	0.00
31d	2017 SCHOOL LUNCH	(3,255.64)	100.00 %	(3,255.64)	0.00
61c	2017 SKILLED TRADES INITIATIVE	(4,808.98)	100.00 %	(4,808.98)	0.00
51a.1	2017 TUITION DEDUCT-DEAF	28,961.79	100.00 %	28,961.79	0.00
		<u>\$1,845,675.99</u>		<u>\$1,845,675.99</u>	<u>\$0.00</u>
SUBTOTALS		\$66,408,773.11		\$60,639,577.61	\$5,769,195.50

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$5,930,087.59	11/20/2017	\$6,034,294.99	12/20/2017	\$5,420,963.53
01/22/2018	\$5,551,871.50	02/20/2018	\$8,567,423.35	03/20/2018	\$5,633,955.58
04/20/2018	\$6,083,648.24	05/21/2018	\$5,955,317.36	06/20/2018	\$5,720,789.02
07/20/2018	\$5,741,226.45	08/20/2018	\$5,769,195.50		

STATE OF MICHIGAN
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District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,755.80
General ED K-12	2,690.05
Supplemental 2017	2,512.75
Fall 2017	2,709.75
Special ED K-12 Sec 52	65.75
Supplemental 2017	68.96
Fall 2017	65.39
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	9,623.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	197,687,101	18.000	3,558,368
Comm PP TV	24,682,705	6.000	148,096
Assumed Local Revenue			3,706,464
Local Revenue Per GE			1,377.84
Local Revenue Per Membership			1,344.97

Special Ed. Costs	3,750,490.00
Special Ed. Transp. Costs	253,663.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,155.03)	15,115,011.84	100.00 %	13,739,545.76	1,375,466.08
51c SPEC ED HEADLEE OBLIGATION	1,251,778.32	100.00 %	1,137,866.23	113,912.09
22b DISCRETIONARY PAYMENT	2,864,019.35	100.00 %	2,603,393.59	260,625.76
31A AT RISK	426,236.09	100.00 %	387,448.61	38,787.48
41 BILINGUAL EDUCATION	17,649.00	100.00 %	16,042.94	1,606.06
104d COMPUTER ADAPTIVE TESTS	4,068.93	100.00 %	3,698.66	370.27
61c(7) CTE INNOVATION COMPETITIVE	105,000.00	100.00 %	95,445.00	9,555.00
64b DUAL ENROLLMENT INCENTIVES	1,890.00	100.00 %	0.00	1,890.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	34,440.00	100.00 %	31,305.96	3,134.04
102d FINANCIAL ANALYTIC TOOLS	3,661.37	100.00 %	3,661.45	(0.08)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	69,951.78	100.00 %	63,593.22	6,358.56
22n HIGH SCHOOL PUPIL SUPPORTS	20,490.58	100.00 %	18,625.30	1,865.28
20f HOLD HARMLESS GUARANTEE	151,927.25	100.00 %	138,101.87	13,825.38
147a(1) MPSERS COST OFFSET	236,428.74	100.00 %	214,913.72	21,515.02
147a(2) MPSERS NORMAL COST OFFSET	104,094.96	100.00 %	94,622.32	9,472.64
147c(2) MPSERS ONE TIME DEPOSIT	415,598.65	100.00 %	415,598.65	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,540.84	100.00 %	5,329.02	3,211.82
147c(1) MPSERS UAAL RATE STABILIZATION	2,042,188.22	100.00 %	1,856,349.09	185,839.13
31d SCHOOL LUNCH	59,682.29	100.00 %	54,251.20	5,431.09
	\$22,935,158.21		\$20,882,065.09	\$2,053,093.12

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	(2,375.45)	100.00 %	(2,375.45)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1,676.85)	100.00 %	(1,676.85)	0.00
22a	2016 PROP A OBLIGATION	9,182.14	100.00 %	9,182.14	0.00
22b	2016 DISCRETIONARY PAYMENT	(4,407.80)	100.00 %	(4,407.80)	0.00
22a	2017 PROP A OBLIGATION	1,407.04	100.00 %	1,407.04	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(9,140.22)	100.00 %	(9,140.51)	0.29
22b	2017 DISCRETIONARY PAYMENT	1,146.66	100.00 %	1,146.66	0.00
31d	2017 SCHOOL LUNCH	(1,064.21)	100.00 %	(1,064.21)	0.00
		<u>(\$6,928.69)</u>		<u>(\$6,928.98)</u>	<u>\$0.29</u>
SUBTOTALS		\$22,928,229.52		\$20,875,136.11	\$2,053,093.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,700.14) 20(5) Adjust: 354.57 FTEs, \$-44,680.42				17,979,031.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.87 FTEs, \$-388.91				544,612.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>707,165.48</u>
					<u>\$19,230,809.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,216,512.68	11/20/2017	\$2,259,485.90	12/20/2017	\$2,015,522.53
01/22/2018	\$2,031,303.12	02/20/2018	\$2,093,472.67	03/20/2018	\$2,054,462.41
04/20/2018	\$2,040,912.34	05/21/2018	\$2,091,731.00	06/20/2018	\$2,026,119.67
07/20/2018	\$2,045,613.79	08/20/2018	\$2,053,093.41		

STATE OF MICHIGAN
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District: 50020 ISD: 50

Eastpointe Community Schools

State Aid Membership	2,892.68
General ED K-12 (23a: 1.33)	2,712.14
Supplemental 2017	2,763.14
Fall 2017	2,705.00
Special ED K-12 Sec 52	180.54
Supplemental 2017	202.09
Fall 2017	178.15
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,925.00
FY 1995 Foundation	5,899.32

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	254,341,705	18.000	4,578,151
Comm PP TV	10,945,691	6.000	65,674
Assumed Local Revenue			4,643,825
Local Revenue Per GE			1,712.24
Local Revenue Per Membership			1,605.37

Special Ed. Costs	3,917,463.00
Special Ed. Transp. Costs	591,323.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,293.95)	12,421,023.29	100.00 %	11,288,505.16	1,132,518.13
51c	SPEC ED HEADLEE OBLIGATION	1,537,323.99	100.00 %	1,397,427.24	139,896.75
22b	DISCRETIONARY PAYMENT	4,570,129.28	100.00 %	4,153,496.40	416,632.88
31A	AT RISK	1,484,580.64	100.00 %	1,349,483.80	135,096.84
104d	COMPUTER ADAPTIVE TESTS	13,143.18	100.00 %	11,947.15	1,196.03
64b	DUAL ENROLLMENT INCENTIVES	2,100.00	100.00 %	0.00	2,100.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,220.00	100.00 %	34,741.98	3,478.02
102d	FINANCIAL ANALYTIC TOOLS	2,116.53	100.00 %	2,116.55	(0.02)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	73,426.27	100.00 %	66,742.42	6,683.85
22n	HIGH SCHOOL PUPIL SUPPORTS	22,772.45	100.00 %	20,699.45	2,073.00
20f	HOLD HARMLESS GUARANTEE	25,600.22	100.00 %	23,267.30	2,332.92
147a(1)	MPSERS COST OFFSET	199,476.88	100.00 %	181,324.48	18,152.40
147a(2)	MPSERS NORMAL COST OFFSET	87,825.77	100.00 %	79,833.62	7,992.15
147c(2)	MPSERS ONE TIME DEPOSIT	350,957.22	100.00 %	350,957.22	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,860.03	100.00 %	7,169.03	4,691.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,723,011.04	100.00 %	1,566,217.04	156,794.00
21h	PARTNERSHIP MODEL DISTRICTS	655,000.00	100.00 %	655,000.00	0.00
31d	SCHOOL LUNCH	67,781.97	100.00 %	61,613.81	6,168.16
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$23,288,848.76		\$21,252,815.15	\$2,036,033.61

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,092.37)	100.00 %	(1,092.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.79	100.00 %	6.79	0.00
22a	2009 PROP A OBLIGATION	(881.89)	100.00 %	(881.89)	0.00
22b	2009 DISCRETIONARY PAYMENT	(40.99)	100.00 %	(40.99)	0.00
22a	2010 PROP A OBLIGATION	(1,766.56)	100.00 %	(1,766.56)	0.00
22b	2010 DISCRETIONARY PAYMENT	12.47	100.00 %	12.47	0.00
22a	2011 PROP A OBLIGATION	(1,291.16)	100.00 %	(1,291.16)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.59)	100.00 %	(5.59)	0.00
22a	2012 PROP A OBLIGATION	(894.03)	100.00 %	(894.03)	0.00
22b	2012 DISCRETIONARY PAYMENT	(19.07)	100.00 %	(19.07)	0.00
22a	2013 PROP A OBLIGATION	(729.16)	100.00 %	(729.16)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.86	100.00 %	6.86	0.00
22a	2014 PROP A OBLIGATION	(5,097.83)	100.00 %	(5,097.83)	0.00
22b	2014 DISCRETIONARY PAYMENT	(40.75)	100.00 %	(40.75)	0.00
22a	2015 PROP A OBLIGATION	(3,892.86)	100.00 %	(3,892.86)	0.00
22b	2015 DISCRETIONARY PAYMENT	12.35	100.00 %	12.35	0.00
22a	2016 PROP A OBLIGATION	2,775.91	100.00 %	2,775.91	0.00
22b	2016 DISCRETIONARY PAYMENT	(30.45)	100.00 %	(30.45)	0.00
22a	2017 PROP A OBLIGATION	10,332.15	100.00 %	10,332.15	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	192,366.81	100.00 %	192,366.52	0.29
22b	2017 DISCRETIONARY PAYMENT	(164,075.91)	100.00 %	(164,075.69)	(0.22)
31d	2017 SCHOOL LUNCH	(1,731.97)	100.00 %	(1,731.97)	0.00
61a.1	2017 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,050.00	100.00 %	1,050.00	0.00
		<u>\$24,972.75</u>		<u>\$24,972.68</u>	<u>\$0.07</u>
SUBTOTALS		\$23,313,821.51		\$21,277,787.83	\$2,036,033.68

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	2,036,033.68
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,212.76) 20(5) Adjust: 332.75 FTEs, \$-77,707.66	16,772,167.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.77 FTEs, \$-567.21	1,430,212.29
51a.3	SPECIAL ED HOLD HARMLESS	218,985.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>107,111.70</u>
		<u>\$18,528,476.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,218,370.98	11/20/2017	\$2,240,588.64	12/20/2017	\$1,942,860.56
01/22/2018	\$2,017,881.35	02/20/2018	\$2,022,830.62	03/20/2018	\$2,053,544.16
04/20/2018	\$2,025,423.71	05/21/2018	\$2,061,855.02	06/20/2018	\$2,671,217.76
07/20/2018	\$2,023,215.03	08/20/2018	\$2,036,033.68		

STATE OF MICHIGAN
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District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,755.25
General ED K-12	4,487.56
Supplemental 2017	4,473.74
Fall 2017	4,489.10
Special ED K-12 Sec 52	267.69
Supplemental 2017	259.97
Fall 2017	268.55
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,886.00
FY 1995 Foundation	5,851.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	385,727,815	18.000	6,943,101
Comm PP TV	45,419,740	6.000	272,518
Assumed Local Revenue			<u>7,215,619</u>
Local Revenue Per GE			1,607.92
Local Revenue Per Membership			1,517.40

Special Ed. Costs	5,660,935.00
Special Ed. Transp. Costs	235,499.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,334.45)	20,611,393.36	100.00 %	18,735,756.56	1,875,636.80
51c	SPEC ED HEADLEE OBLIGATION	1,785,638.77	100.00 %	1,623,145.64	162,493.13
22b	DISCRETIONARY PAYMENT	8,261,959.64	100.00 %	7,510,121.31	751,838.33
31A	AT RISK	2,044,547.13	100.00 %	1,858,493.34	186,053.79
104d	COMPUTER ADAPTIVE TESTS	6,433.23	100.00 %	5,847.81	585.42
64b	DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
102d	FINANCIAL ANALYTIC TOOLS	5,602.95	100.00 %	5,603.11	(0.16)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	120,704.77	100.00 %	109,732.80	10,971.97
22n	HIGH SCHOOL PUPIL SUPPORTS	30,879.49	100.00 %	28,068.49	2,811.00
147a(1)	MPSERS COST OFFSET	404,215.79	100.00 %	367,432.15	36,783.64
147a(2)	MPSERS NORMAL COST OFFSET	177,968.32	100.00 %	161,773.20	16,195.12
147c(2)	MPSERS ONE TIME DEPOSIT	677,980.90	100.00 %	677,980.90	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,432.92	100.00 %	593.27	1,839.65
147c(1)	MPSERS UAAL RATE STABILIZATION	3,491,473.68	100.00 %	3,173,749.58	317,724.10
26a	RENAISSANCE ZONE	2,574.71	100.00 %	2,340.41	234.30
31d	SCHOOL LUNCH	92,687.43	100.00 %	84,252.87	8,434.56
61a.1	VOCATIONAL EDUCATION	57,852.63	100.00 %	52,588.04	5,264.59
		<u>\$37,775,485.72</u>		<u>\$34,397,479.48</u>	<u>\$3,378,006.24</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	354.34	100.00 %	354.34	0.00
22b	2014 DISCRETIONARY PAYMENT	(16.83)	100.00 %	(16.83)	0.00
22a	2015 PROP A OBLIGATION	(1,048.08)	100.00 %	(1,048.08)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.65	100.00 %	0.65	0.00
22a	2016 PROP A OBLIGATION	9,437.33	100.00 %	9,437.33	0.00
22b	2016 DISCRETIONARY PAYMENT	(55.69)	100.00 %	(55.69)	0.00
22a	2017 PROP A OBLIGATION	2,445.20	100.00 %	2,445.20	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	87,003.14	100.00 %	87,003.14	0.00
22b	2017 DISCRETIONARY PAYMENT	(70,639.25)	100.00 %	(70,639.25)	0.00
31d	2017 SCHOOL LUNCH	10,622.64	100.00 %	10,622.64	0.00
61a.1	2017 VOCATIONAL EDUCATION	647.94	100.00 %	647.94	0.00
		<u>\$38,751.39</u>		<u>\$38,751.39</u>	<u>\$0.00</u>
SUBTOTALS		\$37,814,237.11		\$34,436,230.87	\$3,378,006.24

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	3,378,006.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,278.08) 20(5) Adjust: 148.05 FTEs, \$-14,252.67	28,159,008.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.71 FTEs, \$1,104.88	2,112,108.22
51a.3	SPECIAL ED HOLD HARMLESS	<u>387,875.54</u>
		<u>\$30,658,991.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,684,756.95	11/20/2017	\$3,755,747.80	12/20/2017	\$3,324,103.56
01/22/2018	\$3,372,794.77	02/20/2018	\$3,340,995.26	03/20/2018	\$3,338,613.86
04/20/2018	\$3,447,637.50	05/21/2018	\$3,428,943.59	06/20/2018	\$3,371,402.13
07/20/2018	\$3,371,235.45	08/20/2018	\$3,378,006.24		

STATE OF MICHIGAN
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District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	6,002.96
General ED K-12	5,753.11
Supplemental 2017	5,743.70
Fall 2017	5,754.15
Special ED K-12 Sec 52	249.85
Supplemental 2017	244.14
Fall 2017	250.48
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,012.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	219,605,704	18.000	3,952,903
Comm PP TV	13,048,398	6.000	78,290
Assumed Local Revenue			4,031,193
Local Revenue Per GE			700.70
Local Revenue Per Membership			671.53

Special Ed. Costs	3,856,504.00
Special Ed. Transp. Costs	962,662.00

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: \$4,340.59)	26,056,388.15	100.00 %	23,685,256.83	2,371,131.32
51c SPEC ED HEADLEE OBLIGATION	1,781,365.23	100.00 %	1,619,260.74	162,104.49
22b DISCRETIONARY PAYMENT	14,185,062.10	100.00 %	12,894,221.70	1,290,840.40
31A AT RISK	1,023,848.71	100.00 %	930,678.48	93,170.23
41 BILINGUAL EDUCATION	4,944.00	100.00 %	4,494.10	449.90
64b DUAL ENROLLMENT INCENTIVES	3,890.00	100.00 %	0.00	3,890.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	79,590.00	100.00 %	72,347.31	7,242.69
102d FINANCIAL ANALYTIC TOOLS	6,873.87	100.00 %	6,874.05	(0.18)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	152,375.99	100.00 %	138,525.13	13,850.86
22n HIGH SCHOOL PUPIL SUPPORTS	48,258.22	100.00 %	43,865.22	4,393.00
147a(1) MPSERS COST OFFSET	429,632.33	100.00 %	390,535.79	39,096.54
147a(2) MPSERS NORMAL COST OFFSET	189,158.72	100.00 %	171,945.28	17,213.44
147c(2) MPSERS ONE TIME DEPOSIT	743,112.63	100.00 %	743,112.63	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,381.26	100.00 %	5,075.09	3,306.17
147c(1) MPSERS UAAL RATE STABILIZATION	3,711,012.76	100.00 %	3,373,310.60	337,702.16
163 NON-CERT TEACHER/COUNSELOR DEDUC	(14,800.27)	100.00 %	(14,800.27)	0.00
26a RENAISSANCE ZONE	17,729.37	100.00 %	16,116.00	1,613.37
31d SCHOOL LUNCH	84,834.22	100.00 %	77,114.31	7,719.91
61a.2 VOC. ED. ADMINISTRATION	5,468.00	100.00 %	4,970.41	497.59
61a.1 VOCATIONAL EDUCATION	311,487.02	100.00 %	283,141.70	28,345.32
	<u>\$48,837,612.31</u>		<u>\$44,454,226.10</u>	<u>\$4,383,386.21</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,386.94	100.00 %	1,386.94	0.00
22b	2001 DISCRETIONARY PAYMENT	(16.56)	100.00 %	(16.56)	0.00
22a	2002 PROP A OBLIGATION	1,422.15	100.00 %	1,422.15	0.00
22b	2002 DISCRETIONARY PAYMENT	(19.19)	100.00 %	(19.19)	0.00
22a	2003 PROP A OBLIGATION	1,455.65	100.00 %	1,455.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.31)	100.00 %	(15.31)	0.00
22a	2004 PROP A OBLIGATION	1,443.12	100.00 %	1,443.12	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.49)	100.00 %	(7.49)	0.00
22a	2005 PROP A OBLIGATION	1,546.50	100.00 %	1,546.50	0.00
22b	2005 DISCRETIONARY PAYMENT	(70.24)	100.00 %	(70.24)	0.00
22a	2006 PROP A OBLIGATION	1,557.65	100.00 %	1,557.65	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.57)	100.00 %	(9.57)	0.00
22a	2007 PROP A OBLIGATION	1,549.41	100.00 %	1,549.41	0.00
22b	2007 DISCRETIONARY PAYMENT	51.20	100.00 %	51.20	0.00
22a	2008 PROP A OBLIGATION	1,604.56	100.00 %	1,604.56	0.00
22b	2008 DISCRETIONARY PAYMENT	52.18	100.00 %	52.18	0.00
22a	2009 PROP A OBLIGATION	1,723.39	100.00 %	1,723.39	0.00
22b	2009 DISCRETIONARY PAYMENT	(21.21)	100.00 %	(21.21)	0.00
22a	2010 PROP A OBLIGATION	1,557.67	100.00 %	1,557.67	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.62)	100.00 %	(12.62)	0.00
22a	2011 PROP A OBLIGATION	1,089.16	100.00 %	1,089.16	0.00
22b	2011 DISCRETIONARY PAYMENT	7.83	100.00 %	7.83	0.00
22a	2012 PROP A OBLIGATION	1,014.69	100.00 %	1,014.69	0.00
22b	2012 DISCRETIONARY PAYMENT	12.67	100.00 %	12.67	0.00
22a	2013 PROP A OBLIGATION	1,066.65	100.00 %	1,066.65	0.00
22b	2013 DISCRETIONARY PAYMENT	(51.42)	100.00 %	(51.42)	0.00
22a	2014 PROP A OBLIGATION	7,097.76	100.00 %	7,097.76	0.00
22b	2014 DISCRETIONARY PAYMENT	50.34	100.00 %	50.34	0.00
22a	2015 PROP A OBLIGATION	5,007.43	100.00 %	5,007.43	0.00
22b	2015 DISCRETIONARY PAYMENT	36.99	100.00 %	36.99	0.00
22a	2016 PROP A OBLIGATION	25,602.55	100.00 %	25,602.55	0.00
22b	2016 DISCRETIONARY PAYMENT	11.68	100.00 %	11.68	0.00
22a	2017 PROP A OBLIGATION	29,310.50	100.00 %	29,310.50	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	113,984.52	100.00 %	113,984.24	0.28
22b	2017 DISCRETIONARY PAYMENT	(113,998.78)	100.00 %	(113,998.50)	(0.28)
31d	2017 SCHOOL LUNCH	1,972.98	100.00 %	1,972.98	0.00
31f	2017 SCHOOL BREAKFAST	19,095.95	100.00 %	19,095.95	0.00
61a.1	2017 VOCATIONAL EDUCATION	3,843.27	100.00 %	3,843.27	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,560.00	100.00 %	1,560.00	0.00
		<u>\$111,893.00</u>		<u>\$111,893.00</u>	<u>\$0.00</u>
SUBTOTALS		\$48,949,505.31		\$44,566,119.10	\$4,383,386.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,930.30)				39,890,696.00
	20(5) Adjust: 78.81 FTEs, \$19,917.77				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,907,441.48
	20(5) Adjust: 2.18 FTEs, \$836.13				
51a.3	SPECIAL ED HOLD HARMLESS				224,678.00
					<u>\$42,022,815.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,693,620.71	11/20/2017	\$4,823,216.16	12/20/2017	\$4,261,746.05
01/22/2018	\$4,338,462.43	02/20/2018	\$4,478,903.02	03/20/2018	\$4,377,439.21
04/20/2018	\$4,359,406.09	05/21/2018	\$4,482,480.87	06/20/2018	\$4,390,731.98
07/20/2018	\$4,360,112.58	08/20/2018	\$4,383,386.21		

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STATE OF MICHIGAN
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Payment Dated: 08/20/2018

District: 50050 ISD: 50
Armada Area Schools

State Aid Membership	1,837.06
General ED K-12	1,797.29
Supplemental 2017	1,826.72
Fall 2017	1,794.02
Special ED K-12 Sec 52	39.77
Supplemental 2017	38.96
Fall 2017	39.86
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	152,493,609	18.000	2,744,885
Comm PP TV	1,942,713	6.000	11,656
Assumed Local Revenue			2,756,541
Local Revenue Per GE			1,533.72
Local Revenue Per Membership			1,500.52

Special Ed. Costs	1,067,659.00
Special Ed. Transp. Costs	71,465.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,771.61)	6,928,673.87	100.00 %	6,298,164.55	630,509.32
51c	SPEC ED HEADLEE OBLIGATION	355,820.96	100.00 %	323,441.25	32,379.71
22b	DISCRETIONARY PAYMENT	4,047,407.90	100.00 %	3,679,093.78	368,314.12
31A	AT RISK	273,288.85	100.00 %	248,419.56	24,869.29
21j	COMPETENCY BASED ED	48,775.00	100.00 %	44,336.48	4,438.52
104d	COMPUTER ADAPTIVE TESTS	2,531.58	100.00 %	2,301.21	230.37
64b	DUAL ENROLLMENT INCENTIVES	5,160.00	100.00 %	0.00	5,160.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,940.00	100.00 %	21,761.46	2,178.54
99h	FIRST ROBOTICS	5,050.00	100.00 %	4,590.45	459.55
152a	HEADLEE OBLIGATION FOR DATA COLLECT	46,630.97	100.00 %	42,392.25	4,238.72
22n	HIGH SCHOOL PUPIL SUPPORTS	15,979.05	100.00 %	14,524.46	1,454.59
147a(1)	MPSERS COST OFFSET	124,102.32	100.00 %	112,809.01	11,293.31
147a(2)	MPSERS NORMAL COST OFFSET	54,639.83	100.00 %	49,667.61	4,972.22
147c(2)	MPSERS ONE TIME DEPOSIT	210,709.22	100.00 %	210,709.22	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,027.69	100.00 %	3,254.33	1,773.36
147c(1)	MPSERS UAAL RATE STABILIZATION	1,071,952.13	100.00 %	974,404.49	97,547.64
31d	SCHOOL LUNCH	10,059.13	100.00 %	9,143.75	915.38
61a.1	VOCATIONAL EDUCATION	70,589.67	100.00 %	64,166.01	6,423.66
		\$13,300,338.17		\$12,103,179.87	\$1,197,158.30

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(586.29)	100.00 %	(586.29)	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.58)	100.00 %	(12.58)	0.00
22a	2015 PROP A OBLIGATION	1,519.89	100.00 %	1,519.89	0.00
22b	2015 DISCRETIONARY PAYMENT	19.37	100.00 %	19.37	0.00
22a	2016 PROP A OBLIGATION	1,541.77	100.00 %	1,541.77	0.00
22b	2016 DISCRETIONARY PAYMENT	8.94	100.00 %	8.94	0.00
22a	2017 PROP A OBLIGATION	4,908.47	100.00 %	4,908.47	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(11,185.84)	100.00 %	(11,185.84)	0.00
22b	2017 DISCRETIONARY PAYMENT	(16.41)	100.00 %	(16.41)	0.00
31d	2017 SCHOOL LUNCH	220.12	100.00 %	220.12	0.00
61a.1	2017 VOCATIONAL EDUCATION	856.02	100.00 %	856.02	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		(\$2,666.54)		(\$2,666.54)	\$0.00
SUBTOTALS		\$13,297,671.63		\$12,100,513.33	\$1,197,158.30

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,197,158.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,097.28) 20(5) Adjust: 4.00 FTEs, \$913.00	10,959,493.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	303,484.87
51a.3	SPECIAL ED HOLD HARMLESS	16,588.40
51a	SPECIAL EDUCATION (Categorical Amount)	52,336.09
		\$11,331,902.73

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,295,501.06	11/20/2017	\$1,318,689.51	12/20/2017	\$1,132,416.33
01/22/2018	\$1,182,398.03	02/20/2018	\$1,163,782.54	03/20/2018	\$1,182,525.91
04/20/2018	\$1,182,255.62	05/21/2018	\$1,263,448.54	06/20/2018	\$1,188,820.26
07/20/2018	\$1,190,675.53	08/20/2018	\$1,197,158.30		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	2,879.53
General ED K-12 (23a: 213.08)	2,737.90
Supplemental 2017	2,774.99
Fall 2017	2,497.02
Special ED K-12 Sec 52	141.63
Supplemental 2017	145.68
Fall 2017	141.18
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,754.00
FY 1995 Foundation	5,686.60

	Amount	Mills	Revenue
Non-Pre TV	122,753,892	18.000	2,209,570
Comm PP TV	12,629,000	6.000	75,774
Assumed Local Revenue			2,285,344
Local Revenue Per GE			834.71
Local Revenue Per Membership			793.65

Special Ed. Costs	3,081,173.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,892.95)	14,089,396.31	100.00 %	12,558,721.57	1,530,674.74
51c	SPEC ED HEADLEE OBLIGATION	881,640.68	100.00 %	801,411.38	80,229.30
22b	DISCRETIONARY PAYMENT	5,308,722.43	100.00 %	4,735,282.63	573,439.80
31A	AT RISK	1,594,841.27	100.00 %	1,449,710.71	145,130.56
41	BILINGUAL EDUCATION	3,944.00	100.00 %	3,585.10	358.90
64b	DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,880.00	100.00 %	24,433.92	2,446.08
102d	FINANCIAL ANALYTIC TOOLS	3,289.52	100.00 %	3,275.95	13.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	73,092.48	100.00 %	65,338.93	7,753.55
22n	HIGH SCHOOL PUPIL SUPPORTS	34,109.82	100.00 %	31,004.76	3,105.06
147a(1)	MPSERS COST OFFSET	150,356.01	100.00 %	136,673.61	13,682.40
147a(2)	MPSERS NORMAL COST OFFSET	66,198.81	100.00 %	60,174.72	6,024.09
147c(2)	MPSERS ONE TIME DEPOSIT	244,831.01	100.00 %	244,831.01	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,318.09	100.00 %	1,858.96	1,459.13
147c(1)	MPSERS UAAL RATE STABILIZATION	1,298,722.25	100.00 %	1,180,538.53	118,183.72
26a	RENAISSANCE ZONE	2,784.85	100.00 %	2,531.43	253.42
31d	SCHOOL LUNCH	34,359.17	100.00 %	31,232.49	3,126.68
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$23,816,786.70		\$21,330,605.70	\$2,486,181.00

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(821.41)	100.00 %	(821.41)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.87)	100.00 %	(2.87)	0.00
22a	2015 PROP A OBLIGATION	3,220.12	100.00 %	3,220.12	0.00
22b	2015 DISCRETIONARY PAYMENT	(18.57)	100.00 %	(18.57)	0.00
22a	2016 PROP A OBLIGATION	10,907.36	100.00 %	10,907.36	0.00
22b	2016 DISCRETIONARY PAYMENT	7.57	100.00 %	7.57	0.00
22a	2017 PROP A OBLIGATION	9,047.75	100.00 %	8,651.72	396.03
51c	2017 SPEC ED HEADLEE OBLIGATION	(60,852.97)	100.00 %	(60,852.97)	0.00
22b	2017 DISCRETIONARY PAYMENT	60,846.42	100.00 %	60,835.45	10.97
31d	2017 SCHOOL LUNCH	2,940.43	100.00 %	2,940.43	0.00
61a.1	2017 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$25,393.83</u>		<u>\$24,986.83</u>	<u>\$407.00</u>
SUBTOTALS		\$23,842,180.53		\$21,355,592.53	\$2,486,588.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,919.29)				18,991,370.44
	20(5) Adjust: 1,092.07 FTEs, \$47,046.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,097,868.66
	20(5) Adjust: 3.06 FTEs, \$-330.36				
51a.3	SPECIAL ED HOLD HARMLESS				190,520.32
					<u>\$20,279,759.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,206,447.20	11/20/2017	\$2,272,442.95	12/20/2017	\$1,937,613.56
01/22/2018	\$2,107,037.99	02/20/2018	\$2,093,798.60	03/20/2018	\$2,122,893.24
04/20/2018	\$2,014,118.40	05/21/2018	\$2,275,326.85	06/20/2018	\$2,218,425.94
07/20/2018	\$2,107,487.80	08/20/2018	\$2,486,588.00		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	16,284.84
General ED K-12	15,724.83
Supplemental 2017	15,669.26
Fall 2017	15,731.00
Special ED K-12 Sec 52	560.01
Supplemental 2017	560.91
Fall 2017	559.91
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	668,446,359	18.000	12,032,034
Comm PP TV	59,622,250	6.000	357,734
Assumed Local Revenue			12,389,768
Local Revenue Per GE			787.91
Local Revenue Per Membership			760.82

Special Ed. Costs	16,064,149.00
Special Ed. Transp. Costs	1,376,868.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,342.24)	70,712,683.64	100.00 %	64,277,829.43	6,434,854.21
51c SPEC ED HEADLEE OBLIGATION	5,566,105.73	100.00 %	5,059,590.11	506,515.62
22b DISCRETIONARY PAYMENT	36,915,060.30	100.00 %	33,555,789.81	3,359,270.49
31A AT RISK	2,776,205.17	100.00 %	2,523,570.50	252,634.67
41 BILINGUAL EDUCATION	52,927.00	100.00 %	48,110.64	4,816.36
104d COMPUTER ADAPTIVE TESTS	36,819.48	100.00 %	33,468.91	3,350.57
64b DUAL ENROLLMENT INCENTIVES	4,890.00	100.00 %	0.00	4,890.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	209,790.00	100.00 %	190,699.11	19,090.89
102d FINANCIAL ANALYTIC TOOLS	20,380.58	100.00 %	20,381.07	(0.49)
99h FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	413,365.84	100.00 %	375,791.21	37,574.63
22n HIGH SCHOOL PUPIL SUPPORTS	130,756.63	100.00 %	118,853.71	11,902.92
147a(1) MPSERS COST OFFSET	1,196,494.94	100.00 %	1,087,613.90	108,881.04
147a(2) MPSERS NORMAL COST OFFSET	526,793.36	100.00 %	478,855.16	47,938.20
147c(2) MPSERS ONE TIME DEPOSIT	1,951,491.22	100.00 %	1,951,491.22	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	78,456.09	100.00 %	49,606.70	28,849.39
147c(1) MPSERS UAAL RATE STABILIZATION	10,334,902.05	100.00 %	9,394,425.96	940,476.09
26a RENAISSANCE ZONE	82,697.09	100.00 %	75,171.65	7,525.44
31d SCHOOL LUNCH	124,347.81	100.00 %	113,032.16	11,315.65
61a.2 VOC. ED. ADMINISTRATION	5,468.00	100.00 %	4,970.41	497.59
61a.1 VOCATIONAL EDUCATION	518,140.18	100.00 %	470,989.42	47,150.76
	\$131,659,075.11		\$119,831,422.78	\$11,827,652.33

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,464.14	100.00 %	1,464.14	0.00
22b	2012 DISCRETIONARY PAYMENT	(45.57)	100.00 %	(45.57)	0.00
22a	2013 PROP A OBLIGATION	1,482.28	100.00 %	1,482.28	0.00
22b	2013 DISCRETIONARY PAYMENT	(205.35)	100.00 %	(205.35)	0.00
22a	2014 PROP A OBLIGATION	(1,819.19)	100.00 %	(1,819.19)	0.00
22b	2014 DISCRETIONARY PAYMENT	55.35	100.00 %	55.35	0.00
22a	2015 PROP A OBLIGATION	(2,140.49)	100.00 %	(2,140.49)	0.00
22b	2015 DISCRETIONARY PAYMENT	69.20	100.00 %	69.20	0.00
22a	2016 PROP A OBLIGATION	38,242.13	100.00 %	38,242.13	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.87)	100.00 %	(9.87)	0.00
22a	2017 PROP A OBLIGATION	23,865.27	100.00 %	23,865.27	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	217,468.52	100.00 %	217,468.52	0.00
22b	2017 DISCRETIONARY PAYMENT	164.45	100.00 %	164.45	0.00
31d	2017 SCHOOL LUNCH	(4,162.02)	100.00 %	(4,162.02)	0.00
31f	2017 SCHOOL BREAKFAST	9,569.49	100.00 %	9,569.49	0.00
61a.1	2017 VOCATIONAL EDUCATION	4,537.89	100.00 %	4,537.89	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	300.00	0.00
		<u>\$288,836.23</u>		<u>\$288,836.23</u>	<u>\$0.00</u>
SUBTOTALS		\$131,947,911.34		\$120,120,259.01	\$11,827,652.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,843.09)				107,627,743.94
	20(5) Adjust: 83.04 FTEs, \$21,317.02				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,273,941.78
	20(5) Adjust: 1.94 FTEs, \$505.47				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,292,163.95</u>
					<u>\$113,193,849.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$12,546,183.81	11/20/2017	\$12,844,207.48	12/20/2017	\$11,761,761.39
01/22/2018	\$11,796,257.03	02/20/2018	\$12,018,316.72	03/20/2018	\$11,830,599.91
04/20/2018	\$11,806,856.25	05/21/2018	\$11,940,784.13	06/20/2018	\$11,790,646.26
07/20/2018	\$11,784,646.03	08/20/2018	\$11,827,652.33		

STATE OF MICHIGAN
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District: 50090 ISD: 50
Fitzgerald Public Schools

State Aid Membership	2,627.28
General ED K-12	2,533.65
Supplemental 2017	2,551.15
Fall 2017	2,531.71
Special ED K-12 Sec 52	93.63
Supplemental 2017	99.83
Fall 2017	92.94
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	199,173,351	18.000	3,585,120
Comm PP TV	20,144,274	6.000	120,866
Assumed Local Revenue			3,705,986
Local Revenue Per GE			1,462.71
Local Revenue Per Membership			1,410.58

Special Ed. Costs	3,987,797.00
Special Ed. Transp. Costs	333,644.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,073.66)	13,329,925.44	100.00 %	12,116,902.22	1,213,023.22
51c SPEC ED HEADLEE OBLIGATION	1,376,000.69	100.00 %	1,250,784.63	125,216.06
22b DISCRETIONARY PAYMENT	3,728,712.76	100.00 %	3,389,399.90	339,312.86
31A AT RISK	1,803,548.89	100.00 %	1,639,425.94	164,122.95
41 BILINGUAL EDUCATION	31,496.00	100.00 %	28,629.86	2,866.14
64b DUAL ENROLLMENT INCENTIVES	450.00	100.00 %	0.00	450.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,600.00	100.00 %	30,542.40	3,057.60
102d FINANCIAL ANALYTIC TOOLS	3,454.57	100.00 %	3,454.65	(0.08)
99h FIRST ROBOTICS	4,900.00	100.00 %	4,454.10	445.90
152a HEADLEE OBLIGATION FOR DATA COLLECT	66,689.50	100.00 %	60,627.47	6,062.03
22n HIGH SCHOOL PUPIL SUPPORTS	24,046.75	100.00 %	21,857.75	2,189.00
20f HOLD HARMLESS GUARANTEE	23,803.16	100.00 %	21,637.07	2,166.09
147a(1) MPSERS COST OFFSET	211,322.30	100.00 %	192,091.97	19,230.33
147a(2) MPSERS NORMAL COST OFFSET	93,041.08	100.00 %	84,574.34	8,466.74
147c(2) MPSERS ONE TIME DEPOSIT	331,416.89	100.00 %	331,416.89	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,322.15	100.00 %	2,478.69	2,843.46
147c(1) MPSERS UAAL RATE STABILIZATION	1,825,327.58	100.00 %	1,659,222.77	166,104.81
26a RENAISSANCE ZONE	20,886.58	100.00 %	18,985.90	1,900.68
31d SCHOOL LUNCH	54,266.30	100.00 %	49,328.07	4,938.23
	\$22,968,210.64		\$20,905,814.62	\$2,062,396.02

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(189.77)	100.00 %	(189.77)	0.00
22b	2003 DISCRETIONARY PAYMENT	12.38	100.00 %	12.38	0.00
22a	2004 PROP A OBLIGATION	(194.27)	100.00 %	(194.27)	0.00
22b	2004 DISCRETIONARY PAYMENT	43.70	100.00 %	43.70	0.00
22a	2005 PROP A OBLIGATION	(158.77)	100.00 %	(158.77)	0.00
22b	2005 DISCRETIONARY PAYMENT	(20.50)	100.00 %	(20.50)	0.00
22a	2006 PROP A OBLIGATION	(184.23)	100.00 %	(184.23)	0.00
22b	2006 DISCRETIONARY PAYMENT	10.38	100.00 %	10.38	0.00
22a	2007 PROP A OBLIGATION	(148.23)	100.00 %	(148.23)	0.00
22b	2007 DISCRETIONARY PAYMENT	7.25	100.00 %	7.25	0.00
22a	2008 PROP A OBLIGATION	(91.75)	100.00 %	(91.75)	0.00
22b	2008 DISCRETIONARY PAYMENT	(25.87)	100.00 %	(25.87)	0.00
22a	2009 PROP A OBLIGATION	(90.74)	100.00 %	(90.74)	0.00
22b	2009 DISCRETIONARY PAYMENT	31.73	100.00 %	31.73	0.00
22a	2014 PROP A OBLIGATION	(736.40)	100.00 %	(736.40)	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.89)	100.00 %	(8.89)	0.00
22a	2015 PROP A OBLIGATION	(575.61)	100.00 %	(575.61)	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.40)	100.00 %	(10.40)	0.00
22a	2016 PROP A OBLIGATION	3,812.18	100.00 %	3,812.18	0.00
22b	2016 DISCRETIONARY PAYMENT	13.07	100.00 %	13.07	0.00
22a	2017 PROP A OBLIGATION	(1,399.27)	100.00 %	(1,399.27)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	51,160.87	100.00 %	51,160.87	0.00
22b	2017 DISCRETIONARY PAYMENT	21.11	100.00 %	21.11	0.00
31d	2017 SCHOOL LUNCH	2,907.26	100.00 %	2,907.26	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$54,365.23</u>		<u>\$54,365.23</u>	<u>\$0.00</u>
SUBTOTALS		\$23,022,575.87		\$20,960,179.85	\$2,062,396.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,826.29)	17,058,638.20
	20(5) Adjust: 481.37 FTEs, \$-236,791.46	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	774,678.78
	20(5) Adjust: 3.91 FTEs, \$-1,420.29	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>601,321.91</u>
		<u>\$18,434,638.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,203,163.45	11/20/2017	\$2,257,409.84	12/20/2017	\$1,999,087.28
01/22/2018	\$2,047,211.18	02/20/2018	\$2,111,669.74	03/20/2018	\$2,095,426.10
04/20/2018	\$2,059,892.89	05/21/2018	\$2,087,316.08	06/20/2018	\$2,041,924.33
07/20/2018	\$2,057,078.96	08/20/2018	\$2,062,396.02		

STATE OF MICHIGAN
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District: 50100 ISD: 50
Fraser Public Schools

State Aid Membership	4,976.40
General ED K-12	4,817.16
Supplemental 2017	4,927.87
Fall 2017	4,804.86
Special ED K-12 Sec 52	159.24
Supplemental 2017	152.44
Fall 2017	160.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	275,909,401	18.000	4,966,369
Comm PP TV	22,835,130	6.000	137,011
Assumed Local Revenue			5,103,380
Local Revenue Per GE			1,059.42
Local Revenue Per Membership			1,025.52

Special Ed. Costs	6,323,593.00
Special Ed. Transp. Costs	598,861.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,397.18)	26,858,526.55	100.00 %	24,414,400.63	2,444,125.92
51c SPEC ED HEADLEE OBLIGATION	2,231,117.21	100.00 %	2,028,085.54	203,031.67
22b DISCRETIONARY PAYMENT	7,253,378.35	100.00 %	6,593,320.92	660,057.43
31A AT RISK	1,620,831.27	100.00 %	1,473,335.62	147,495.65
41 BILINGUAL EDUCATION	6,416.00	100.00 %	5,832.14	583.86
21j COMPETENCY BASED ED	59,692.00	100.00 %	54,260.03	5,431.97
64b DUAL ENROLLMENT INCENTIVES	4,710.00	100.00 %	0.00	4,710.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	75,600.00	100.00 %	68,720.40	6,879.60
102d FINANCIAL ANALYTIC TOOLS	6,562.71	100.00 %	6,562.99	(0.28)
152a HEADLEE OBLIGATION FOR DATA COLLECT	126,318.33	100.00 %	114,836.09	11,482.24
22n HIGH SCHOOL PUPIL SUPPORTS	35,912.81	100.00 %	32,643.63	3,269.18
147a(1) MPSERS COST OFFSET	419,080.21	100.00 %	380,943.91	38,136.30
147a(2) MPSERS NORMAL COST OFFSET	184,512.83	100.00 %	167,722.16	16,790.67
147c(2) MPSERS ONE TIME DEPOSIT	692,545.30	100.00 %	692,545.30	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,873.82	100.00 %	3,439.08	2,434.74
147c(1) MPSERS UAAL RATE STABILIZATION	3,619,867.26	100.00 %	3,290,459.34	329,407.92
26a RENAISSANCE ZONE	8,860.14	100.00 %	8,094.38	765.76
31d SCHOOL LUNCH	79,095.97	100.00 %	71,898.24	7,197.73
61a.1 VOCATIONAL EDUCATION	316,149.45	100.00 %	287,379.85	28,769.60
	\$43,605,050.21		\$39,694,480.25	\$3,910,569.96

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(2,148.39)	100.00 %	(2,148.39)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.53	100.00 %	0.53	0.00
22a	2015 PROP A OBLIGATION	(2,960.15)	100.00 %	(2,960.15)	0.00
22b	2015 DISCRETIONARY PAYMENT	(28.03)	100.00 %	(28.03)	0.00
22a	2016 PROP A OBLIGATION	9,483.19	100.00 %	9,483.19	0.00
22b	2016 DISCRETIONARY PAYMENT	1.04	100.00 %	1.04	0.00
22a	2017 PROP A OBLIGATION	6,799.26	100.00 %	6,799.26	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	98,793.65	100.00 %	98,793.65	0.00
22b	2017 DISCRETIONARY PAYMENT	1.88	100.00 %	1.88	0.00
31d	2017 SCHOOL LUNCH	3,395.60	100.00 %	3,395.60	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,637.51	100.00 %	2,637.51	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		\$116,036.09		\$116,036.09	\$0.00
SUBTOTALS		\$43,721,086.30		\$39,810,516.34	\$3,910,569.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,229.58)				34,111,904.90
	20(5) Adjust: 1,762.11 FTEs, \$-714,138.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,285,330.86
	20(5) Adjust: 71.45 FTEs, \$-34,609.50				
51a	SPECIAL EDUCATION (Categorical Amount)				945,786.35
					\$36,343,022.11

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,307,114.19	11/20/2017	\$4,391,370.61	12/20/2017	\$3,634,562.21
01/22/2018	\$3,884,132.36	02/20/2018	\$4,007,871.44	03/20/2018	\$3,911,975.19
04/20/2018	\$3,881,729.77	05/21/2018	\$3,991,253.92	06/20/2018	\$3,899,248.24
07/20/2018	\$3,901,258.41	08/20/2018	\$3,910,569.96		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,578.35
General ED K-12	3,394.31
Supplemental 2017	3,394.65
Fall 2017	3,394.27
Special ED K-12 Sec 52	184.04
Supplemental 2017	184.26
Fall 2017	184.02
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,372.94

	Amount	Mills	Revenue
Non-Pre TV	109,968,826	18.000	1,979,439
Comm PP TV	8,931,900	6.000	53,591
Assumed Local Revenue			2,033,030
Local Revenue Per GE			598.95
Local Revenue Per Membership			568.15

Special Ed. Costs	3,352,388.00
Special Ed. Transp. Costs	226,264.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,804.79)	20,771,570.30	100.00 %	18,881,357.40	1,890,212.90
51c	SPEC ED HEADLEE OBLIGATION	1,118,572.79	100.00 %	1,016,782.92	101,789.87
22b	DISCRETIONARY PAYMENT	5,488,762.48	100.00 %	4,989,284.84	499,477.64
31A	AT RISK	1,027,786.59	100.00 %	934,258.01	93,528.58
64b	DUAL ENROLLMENT INCENTIVES	5,790.00	100.00 %	0.00	5,790.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,050.00	100.00 %	39,132.45	3,917.55
102d	FINANCIAL ANALYTIC TOOLS	4,104.57	100.00 %	4,104.68	(0.11)
99h	FIRST ROBOTICS	7,450.00	100.00 %	6,772.05	677.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	90,830.96	100.00 %	82,574.50	8,256.46
22n	HIGH SCHOOL PUPIL SUPPORTS	32,654.12	100.00 %	29,681.58	2,972.54
20f	HOLD HARMLESS GUARANTEE	26,121.96	100.00 %	23,744.86	2,377.10
147a(1)	MPSERS COST OFFSET	320,982.38	100.00 %	291,772.98	29,209.40
147a(2)	MPSERS NORMAL COST OFFSET	141,322.27	100.00 %	128,461.94	12,860.33
147c(2)	MPSERS ONE TIME DEPOSIT	540,479.86	100.00 %	540,479.86	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,519.53	100.00 %	8,759.27	4,760.26
147c(1)	MPSERS UAAL RATE STABILIZATION	2,772,532.80	100.00 %	2,520,232.32	252,300.48
31d	SCHOOL LUNCH	47,845.24	100.00 %	43,491.32	4,353.92
61a.1	VOCATIONAL EDUCATION	57,479.36	100.00 %	52,248.74	5,230.62
		\$32,510,855.21		\$29,593,139.72	\$2,917,715.49

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	696.55	100.00 %	696.55	0.00
22b	2014 DISCRETIONARY PAYMENT	9.37	100.00 %	9.37	0.00
22a	2015 PROP A OBLIGATION	(5,633.35)	100.00 %	(5,633.35)	0.00
22b	2015 DISCRETIONARY PAYMENT	(29.02)	100.00 %	(29.02)	0.00
22a	2016 PROP A OBLIGATION	(1,256.29)	100.00 %	(1,256.29)	0.00
22b	2016 DISCRETIONARY PAYMENT	20.43	100.00 %	20.43	0.00
22a	2017 PROP A OBLIGATION	9,419.46	100.00 %	9,419.46	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	44,640.78	100.00 %	44,641.06	(0.28)
22b	2017 DISCRETIONARY PAYMENT	(44,648.33)	100.00 %	(44,648.61)	0.28
31d	2017 SCHOOL LUNCH	671.92	100.00 %	671.92	0.00
61a.1	2017 VOCATIONAL EDUCATION	392.02	100.00 %	392.02	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		\$4,343.54		\$4,343.54	\$0.00
SUBTOTALS		\$32,515,198.75		\$29,597,483.26	\$2,917,715.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,690.05) 20(5) Adjust: 1,203.96 FTEs, \$-416,445.21				25,685,968.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 79.30 FTEs, \$-31,966.43				1,493,541.13
51a.3	SPECIAL ED HOLD HARMLESS				199,396.03
					\$27,378,905.57

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,180,825.60	11/20/2017	\$3,230,340.82	12/20/2017	\$2,821,369.00
01/22/2018	\$2,912,638.87	02/20/2018	\$2,890,516.45	03/20/2018	\$2,903,297.74
04/20/2018	\$2,909,394.55	05/21/2018	\$2,941,069.94	06/20/2018	\$2,904,013.48
07/20/2018	\$2,904,016.81	08/20/2018	\$2,917,715.49		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,259.49
General ED K-12	4,165.63
Supplemental 2017	4,101.83
Fall 2017	4,172.72
Special ED K-12 Sec 52	93.86
Supplemental 2017	88.65
Fall 2017	94.44
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,190.00
FY 1995 Foundation	6,231.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,922,980	18.000	2,266,614
Comm PP TV	8,032,500	6.000	48,195
Assumed Local Revenue			<u>2,314,809</u>
Local Revenue Per GE			555.69
Local Revenue Per Membership			543.45

Special Ed. Costs	5,058,540.00
Special Ed. Transp. Costs	272,287.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,687.66)	24,226,530.89	100.00 %	22,021,916.58	2,204,614.31
51c	SPEC ED HEADLEE OBLIGATION	1,639,175.50	100.00 %	1,490,010.53	149,164.97
22b	DISCRETIONARY PAYMENT	7,079,015.16	100.00 %	6,434,824.78	644,190.38
31A	AT RISK	1,028,574.17	100.00 %	934,973.92	93,600.25
104d	COMPUTER ADAPTIVE TESTS	18,315.78	100.00 %	16,649.04	1,666.74
64b	DUAL ENROLLMENT INCENTIVES	13,250.00	100.00 %	0.00	13,250.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,650.00	100.00 %	50,585.85	5,064.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	108,120.66	100.00 %	98,292.58	9,828.08
22n	HIGH SCHOOL PUPIL SUPPORTS	33,012.14	100.00 %	30,007.01	3,005.13
147a(1)	MPSERS COST OFFSET	294,593.23	100.00 %	267,785.25	26,807.98
147a(2)	MPSERS NORMAL COST OFFSET	129,703.65	100.00 %	117,900.62	11,803.03
147c(2)	MPSERS ONE TIME DEPOSIT	471,382.33	100.00 %	471,382.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,119.20	100.00 %	8,908.76	6,210.44
147c(1)	MPSERS UAAL RATE STABILIZATION	2,544,592.62	100.00 %	2,313,034.69	231,557.93
31d	SCHOOL LUNCH	53,021.69	100.00 %	48,196.72	4,824.97
61a.1	VOCATIONAL EDUCATION	14,937.10	100.00 %	13,577.82	1,359.28
		<u>\$37,724,994.12</u>		<u>\$34,318,046.48</u>	<u>\$3,406,947.64</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(564.55)	100.00 %	(564.55)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.26	100.00 %	6.26	0.00
22a	2015 PROP A OBLIGATION	356.37	100.00 %	356.37	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.13)	100.00 %	(5.13)	0.00
22a	2016 PROP A OBLIGATION	4,427.73	100.00 %	4,427.73	0.00
22b	2016 DISCRETIONARY PAYMENT	14.90	100.00 %	14.90	0.00
22a	2017 PROP A OBLIGATION	7,135.05	100.00 %	7,135.05	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	157,404.35	100.00 %	157,404.35	0.00
22b	2017 DISCRETIONARY PAYMENT	37.20	100.00 %	37.20	0.00
31d	2017 SCHOOL LUNCH	(3,273.53)	100.00 %	(3,273.53)	0.00
31f	2017 SCHOOL BREAKFAST	2,503.32	100.00 %	2,503.32	0.00
61a.1	2017 VOCATIONAL EDUCATION	204.38	100.00 %	204.38	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	6,440.00	100.00 %	6,440.00	0.00
		<u>\$174,686.35</u>		<u>\$174,686.35</u>	<u>\$0.00</u>
SUBTOTALS		\$37,899,680.47		\$34,492,732.83	\$3,406,947.64

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	2,943,089.97
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,634.31) 20(5) Adjust: 2,059.67 FTEs, \$-496,164.72	31,305,546.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.44 FTEs, \$-5,160.83	763,552.57
51a	SPECIAL EDUCATION (Categorical Amount)	<u>875,622.93</u>
		<u>\$32,944,721.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,541,246.16	11/20/2017	\$3,626,076.30	12/20/2017	\$3,424,138.86
01/22/2018	\$3,376,019.48	02/20/2018	\$3,587,043.16	03/20/2018	\$3,375,845.74
04/20/2018	\$3,385,217.87	05/21/2018	\$3,407,202.90	06/20/2018	\$3,386,312.05
07/20/2018	\$3,383,630.31	08/20/2018	\$3,406,947.64		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 50140 ISD: 50
L'Anse Creuse Public Schools

State Aid Membership	10,521.07
General ED K-12	10,151.18
Supplemental 2017	10,253.48
Fall 2017	10,139.81
Special ED K-12 Sec 52	364.91
Supplemental 2017	379.08
Fall 2017	363.34
Special ED K-12 Sec 53	4.98
Supplemental 2017	0.00
Fall 2017	5.53

FY 2018 Foundation	7,847.00
FY 1995 Foundation	5,801.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	770,120,199	18.000	13,862,164
Comm PP TV	47,854,228	6.000	287,125
Assumed Local Revenue			14,149,289
Local Revenue Per GE			1,393.86
Local Revenue Per Membership			1,344.85

Special Ed. Costs	12,542,397.00
Special Ed. Transp. Costs	768,486.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,456.78)	46,890,094.35	100.00 %	42,614,488.48	4,275,605.87
51c	SPEC ED HEADLEE OBLIGATION	4,129,997.33	100.00 %	3,754,167.57	375,829.76
22b	DISCRETIONARY PAYMENT	18,579,562.35	100.00 %	16,888,847.96	1,690,714.39
31A	AT RISK	2,752,577.89	100.00 %	2,502,093.30	250,484.59
41	BILINGUAL EDUCATION	16,029.00	100.00 %	14,570.36	1,458.64
104d	COMPUTER ADAPTIVE TESTS	3,752.58	100.00 %	3,411.10	341.48
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	347,497.78	100.00 %	315,875.48	31,622.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	134,400.00	100.00 %	122,169.60	12,230.40
102d	FINANCIAL ANALYTIC TOOLS	12,400.90	100.00 %	12,401.22	(0.32)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	267,061.32	100.00 %	242,785.66	24,275.66
22n	HIGH SCHOOL PUPIL SUPPORTS	83,608.01	100.00 %	75,997.08	7,610.93
147a(1)	MPSERS COST OFFSET	857,281.34	100.00 %	779,268.74	78,012.60
147a(2)	MPSERS NORMAL COST OFFSET	377,444.23	100.00 %	343,096.81	34,347.42
147c(2)	MPSERS ONE TIME DEPOSIT	1,496,149.92	100.00 %	1,496,149.92	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,553.38	100.00 %	19,665.09	10,888.29
147c(1)	MPSERS UAAL RATE STABILIZATION	7,404,894.39	100.00 %	6,731,049.00	673,845.39
26a	RENAISSANCE ZONE	80,440.38	100.00 %	73,120.31	7,320.07
31d	SCHOOL LUNCH	143,661.65	100.00 %	130,588.44	13,073.21
61a.2	VOC. ED. ADMINISTRATION	4,101.00	100.00 %	3,727.81	373.19
61a.1	VOCATIONAL EDUCATION	632,388.63	100.00 %	574,841.26	57,547.37
		\$84,246,396.43		\$76,700,587.69	\$7,545,808.74

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	696.08	100.00 %	696.08	0.00
22b	2013 DISCRETIONARY PAYMENT	(21.87)	100.00 %	(21.87)	0.00
22a	2014 PROP A OBLIGATION	679.10	100.00 %	679.10	0.00
22b	2014 DISCRETIONARY PAYMENT	(24.73)	100.00 %	(24.73)	0.00
22a	2015 PROP A OBLIGATION	10,234.88	100.00 %	10,234.88	0.00
22b	2015 DISCRETIONARY PAYMENT	47.41	100.00 %	47.41	0.00
22a	2016 PROP A OBLIGATION	13,019.30	100.00 %	13,019.30	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.52)	100.00 %	(10.52)	0.00
22a	2017 PROP A OBLIGATION	12,529.12	100.00 %	11,779.51	749.61
51c	2017 SPEC ED HEADLEE OBLIGATION	(79,185.58)	100.00 %	(79,185.58)	0.00
22b	2017 DISCRETIONARY PAYMENT	(34.30)	100.00 %	(7.53)	(26.77)
24	2017 COURT PLACED CHILDREN	(66,483.70)	100.00 %	(66,483.70)	0.00
31d	2017 SCHOOL LUNCH	2,512.33	100.00 %	2,512.33	0.00
31f	2017 SCHOOL BREAKFAST	18,022.62	100.00 %	18,022.62	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(40,214.86)	100.00 %	(40,214.86)	0.00
61a.1	2017 VOCATIONAL EDUCATION	7,783.81	100.00 %	7,783.81	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>(\$120,450.91)</u>		<u>(\$121,173.75)</u>	<u>\$722.84</u>
SUBTOTALS		\$84,125,945.52		\$76,579,413.94	\$7,546,531.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,453.14)				65,430,578.64
	20(5) Adjust: 894.03 FTEs, \$-76,407.07				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,861,771.18
	20(5) Adjust: 17.83 FTEs, \$-1,677.59				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				39,078.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,268,226.15</u>
					<u>\$69,599,654.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$8,320,560.95	11/20/2017	\$8,427,434.42	12/20/2017	\$7,233,740.90
01/22/2018	\$7,550,032.43	02/20/2018	\$7,405,730.30	03/20/2018	\$7,511,223.47
04/20/2018	\$7,403,163.24	05/21/2018	\$7,676,591.53	06/20/2018	\$7,526,860.48
07/20/2018	\$7,524,076.22	08/20/2018	\$7,546,531.58		

STATE OF MICHIGAN
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District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	1,063.87
General ED K-12	916.08
Supplemental 2017	942.31
Fall 2017	913.17
Special ED K-12 Sec 52	147.79
Supplemental 2017	165.85
Fall 2017	145.78
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,188.00
FY 1995 Foundation	5,903.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	200,187,077	18.000	3,603,367
Comm PP TV	15,667,470	6.000	94,005
Assumed Local Revenue			<u>3,697,372</u>
Local Revenue Per GE			4,036.08
Local Revenue Per Membership			3,475.40

Special Ed. Costs	3,071,635.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,428.38)	2,583,480.63	100.00 %	2,348,383.89	235,096.74
51c	SPEC ED HEADLEE OBLIGATION	878,911.50	100.00 %	798,930.55	79,980.95
22b	DISCRETIONARY PAYMENT	1,697,843.95	100.00 %	1,543,340.15	154,503.80
31A	AT RISK	537,914.36	100.00 %	488,964.15	48,950.21
64b	DUAL ENROLLMENT INCENTIVES	570.00	100.00 %	0.00	570.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,004.72	100.00 %	24,550.01	2,454.71
22n	HIGH SCHOOL PUPIL SUPPORTS	5,502.66	100.00 %	5,001.75	500.91
147a(1)	MPSERS COST OFFSET	69,587.55	100.00 %	63,255.08	6,332.47
147a(2)	MPSERS NORMAL COST OFFSET	30,638.04	100.00 %	27,849.98	2,788.06
147c(2)	MPSERS ONE TIME DEPOSIT	128,121.97	100.00 %	128,121.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,383.72	100.00 %	2,690.60	1,693.12
147c(1)	MPSERS UAAL RATE STABILIZATION	601,072.75	100.00 %	546,375.13	54,697.62
26a	RENAISSANCE ZONE	6,032.69	100.00 %	5,483.72	548.97
31d	SCHOOL LUNCH	31,188.08	100.00 %	28,349.96	2,838.12
		<u>\$6,602,252.62</u>		<u>\$6,011,296.94</u>	<u>\$590,955.68</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	298.53	100.00 %	298.53	0.00
22b	2013 DISCRETIONARY PAYMENT	1.56	100.00 %	1.56	0.00
22a	2014 PROP A OBLIGATION	813.56	100.00 %	813.56	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.54)	100.00 %	(7.54)	0.00
22a	2015 PROP A OBLIGATION	2,469.23	100.00 %	2,469.23	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.34)	100.00 %	(12.34)	0.00
22a	2016 PROP A OBLIGATION	15,650.37	100.00 %	15,650.37	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.03)	100.00 %	(6.03)	0.00
22a	2017 PROP A OBLIGATION	5,617.21	100.00 %	5,617.21	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(100,064.17)	100.00 %	(100,064.17)	0.00
22b	2017 DISCRETIONARY PAYMENT	100,065.60	100.00 %	100,065.60	0.00
31d	2017 SCHOOL LUNCH	(7,982.79)	100.00 %	(7,982.79)	0.00
31f	2017 SCHOOL BREAKFAST	3,842.01	100.00 %	3,842.01	0.00
		<u>\$20,685.20</u>		<u>\$20,685.20</u>	<u>\$0.00</u>
SUBTOTALS		\$6,622,937.82		\$6,031,982.14	\$590,955.68

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	590,955.68
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,151.92) 20(5) Adjust: 73.97 FTEs, \$-32,196.71	3,771,294.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.74 FTEs, \$-9,863.03	1,200,241.49
51a.3	SPECIAL ED HOLD HARMLESS	188,700.43
		<u>\$5,160,236.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$668,533.36	11/20/2017	\$692,012.77	12/20/2017	\$512,959.66
01/22/2018	\$571,252.99	02/20/2018	\$570,275.53	03/20/2018	\$622,890.62
04/20/2018	\$579,884.37	05/21/2018	\$634,412.43	06/20/2018	\$591,909.66
07/20/2018	\$587,850.75	08/20/2018	\$590,955.68		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,225.81
General ED K-12	1,173.48
Supplemental 2017	1,201.73
Fall 2017	1,170.34
Special ED K-12 Sec 52	52.33
Supplemental 2017	64.61
Fall 2017	50.97
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	149,690,827	18.000	2,694,435
Comm PP TV	8,414,460	6.000	50,487
Assumed Local Revenue			<u>2,744,922</u>
Local Revenue Per GE			2,339.13
Local Revenue Per Membership			2,239.27

Special Ed. Costs	920,398.00
Special Ed. Transp. Costs	81,955.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,207.79)	3,932,141.06	100.00 %	3,575,598.17	356,542.89
51c	SPEC ED HEADLEE OBLIGATION	321,070.68	100.00 %	291,853.25	29,217.43
22b	DISCRETIONARY PAYMENT	2,417,634.91	100.00 %	2,198,155.63	219,479.28
31A	AT RISK	434,741.92	100.00 %	395,180.41	39,561.51
41	BILINGUAL EDUCATION	2,963.00	100.00 %	2,693.37	269.63
104d	COMPUTER ADAPTIVE TESTS	2,126.43	100.00 %	1,932.92	193.51
64b	DUAL ENROLLMENT INCENTIVES	1,740.00	100.00 %	0.00	1,740.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,480.00	100.00 %	16,798.32	1,681.68
102d	FINANCIAL ANALYTIC TOOLS	1,789.97	100.00 %	1,790.04	(0.07)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	31,115.32	100.00 %	28,292.96	2,822.36
22n	HIGH SCHOOL PUPIL SUPPORTS	8,576.38	100.00 %	7,795.66	780.72
147a(1)	MPSERS COST OFFSET	81,626.34	100.00 %	74,198.34	7,428.00
147a(2)	MPSERS NORMAL COST OFFSET	35,938.48	100.00 %	32,668.08	3,270.40
147c(2)	MPSERS ONE TIME DEPOSIT	141,869.31	100.00 %	141,869.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,008.37	100.00 %	1,899.52	1,108.85
147c(1)	MPSERS UAAL RATE STABILIZATION	705,059.58	100.00 %	640,899.16	64,160.42
26a	RENAISSANCE ZONE	69,804.42	100.00 %	63,452.22	6,352.20
31d	SCHOOL LUNCH	20,112.88	100.00 %	18,282.61	1,830.27
61a.1	VOCATIONAL EDUCATION	17,829.98	100.00 %	16,207.45	1,622.53
		<u>\$8,247,629.03</u>		<u>\$7,509,567.42</u>	<u>\$738,061.61</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(3,692.74)	100.00 %	(3,692.74)	0.00
22a	2013 Deferred Adjustment	(7,385.48)	0.00 %	0.00	0.00
	2018 Oct	-3,692.74			
	2019 Oct	-3,692.74			
22a	2014 PROP A OBLIGATION	(6,459.04)	100.00 %	(6,459.04)	0.00
22a	2014 Deferred Adjustment	(9,372.80)	0.00 %	0.00	0.00
	2018 Oct	-4,686.40			
	2019 Oct	-4,686.40			
22b	2014 DISCRETIONARY PAYMENT	4.33	100.00 %	4.33	0.00
22a	2015 PROP A OBLIGATION	(2,918.64)	100.00 %	(2,918.64)	0.00
22a	2015 Deferred Adjustment	(6,197.62)	0.00 %	0.00	0.00
	2018 Oct	-3,098.81			
	2019 Oct	-3,098.81			
22b	2015 DISCRETIONARY PAYMENT	(1.23)	100.00 %	(1.23)	0.00
22a	2016 PROP A OBLIGATION	1,661.83	100.00 %	1,661.83	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.64)	100.00 %	(4.64)	0.00
22a	2017 PROP A OBLIGATION	8,292.00	100.00 %	8,292.00	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(18,926.98)	100.00 %	(18,926.98)	0.00
22b	2017 DISCRETIONARY PAYMENT	18,935.02	100.00 %	18,935.02	0.00
31d	2017 SCHOOL LUNCH	4,361.04	100.00 %	4,361.04	0.00
61a.1	2017 VOCATIONAL EDUCATION	307.22	100.00 %	307.22	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>(\$21,397.73)</u>		<u>\$1,558.17</u>	<u>\$0.00</u>
SUBTOTALS		\$8,226,231.30		\$7,511,125.59	\$738,061.61

Amount Applied to Loan Payments

MFA - SAN 2017 A-2 738,061.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,291.87)				6,210,787.71
	20(5) Adjust: 3.50 FTEs, \$884.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				399,520.31
	20(5) Adjust: 0.88 FTEs, \$190.08				
51a.3	SPECIAL ED HOLD HARMLESS				<u>60,538.63</u>
					<u>\$6,670,846.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$803,292.64	11/20/2017	\$830,119.53	12/20/2017	\$679,891.73
01/22/2018	\$727,532.43	02/20/2018	\$716,064.63	03/20/2018	\$746,651.89
04/20/2018	\$718,949.75	05/21/2018	\$815,654.01	06/20/2018	\$736,415.78
07/20/2018	\$736,553.20	08/20/2018	\$738,061.61		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 50180 ISD: 50
Richmond Community Schools

State Aid Membership	1,422.22
General ED K-12	1,387.86
Supplemental 2017	1,383.74
Fall 2017	1,388.32
Special ED K-12 Sec 52	34.36
Supplemental 2017	30.69
Fall 2017	34.77
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	146,641,702	18.000	2,639,551
Comm PP TV	8,621,924	6.000	51,732
Assumed Local Revenue			2,691,283
Local Revenue Per GE			1,939.16
Local Revenue Per Membership			1,892.31

Special Ed. Costs	991,212.00
Special Ed. Transp. Costs	35,222.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,094.27)	4,400,732.68	100.00 %	4,000,266.01	400,466.67
51c	SPEC ED HEADLEE OBLIGATION	308,425.52	100.00 %	280,358.80	28,066.72
22b	DISCRETIONARY PAYMENT	3,527,525.37	100.00 %	3,206,520.56	321,004.81
31A	AT RISK	331,569.47	100.00 %	301,396.65	30,172.82
41	BILINGUAL EDUCATION	3,325.00	100.00 %	3,022.43	302.57
104d	COMPUTER ADAPTIVE TESTS	7,143.63	100.00 %	6,493.56	650.07
64b	DUAL ENROLLMENT INCENTIVES	1,860.00	100.00 %	0.00	1,860.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,000.00	100.00 %	19,089.00	1,911.00
102d	FINANCIAL ANALYTIC TOOLS	1,941.40	100.00 %	1,941.44	(0.04)
99h	FIRST ROBOTICS	7,650.00	100.00 %	6,953.85	696.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,100.89	100.00 %	32,819.35	3,281.54
22n	HIGH SCHOOL PUPIL SUPPORTS	11,755.22	100.00 %	10,685.12	1,070.10
147a(1)	MPSERS COST OFFSET	98,253.64	100.00 %	89,312.56	8,941.08
147a(2)	MPSERS NORMAL COST OFFSET	43,259.16	100.00 %	39,322.58	3,936.58
147c(2)	MPSERS ONE TIME DEPOSIT	155,502.27	100.00 %	155,502.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,575.97	100.00 %	3,184.25	2,391.72
147c(1)	MPSERS UAAL RATE STABILIZATION	848,680.33	100.00 %	771,450.42	77,229.91
31d	SCHOOL LUNCH	20,420.24	100.00 %	18,562.00	1,858.24
61a.1	VOCATIONAL EDUCATION	54,122.85	100.00 %	49,197.67	4,925.18
		\$9,884,843.64		\$8,996,078.52	\$888,765.12

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	457.32	100.00 %	457.32	0.00
22b	2015 DISCRETIONARY PAYMENT	3.36	100.00 %	3.36	0.00
22a	2016 PROP A OBLIGATION	692.06	100.00 %	692.06	0.00
22b	2016 DISCRETIONARY PAYMENT	0.97	100.00 %	0.97	0.00
22a	2017 PROP A OBLIGATION	5,064.11	100.00 %	5,064.11	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	23,599.64	100.00 %	23,599.64	0.00
22b	2017 DISCRETIONARY PAYMENT	(10,203.42)	100.00 %	(10,203.42)	0.00
31d	2017 SCHOOL LUNCH	1,903.82	100.00 %	1,903.82	0.00
31f	2017 SCHOOL BREAKFAST	626.40	100.00 %	626.40	0.00
61a.1	2017 VOCATIONAL EDUCATION	301.42	100.00 %	301.42	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$22,565.68</u>		<u>\$22,565.68</u>	<u>\$0.00</u>
SUBTOTALS		\$9,907,409.32		\$9,018,644.20	\$888,765.12

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	888,765.12
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,691.84) 20(5) Adjust: 7.75 FTEs, \$1,800.00	7,901,277.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	262,201.16
51a.3	SPECIAL ED HOLD HARMLESS	26,980.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>46,224.36</u>
		<u>\$8,236,683.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$948,494.97	11/20/2017	\$964,882.60	12/20/2017	\$878,958.74
01/22/2018	\$887,441.43	02/20/2018	\$896,011.62	03/20/2018	\$887,310.43
04/20/2018	\$882,838.91	05/21/2018	\$903,952.47	06/20/2018	\$884,077.49
07/20/2018	\$884,675.54	08/20/2018	\$888,765.12		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,318.89
General ED K-12	5,184.84
Supplemental 2017	5,185.84
Fall 2017	5,184.73
Special ED K-12 Sec 52	134.05
Supplemental 2017	128.13
Fall 2017	134.71
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,828.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	375,654,438	18.000	6,761,780
Comm PP TV	24,228,817	6.000	145,373
Assumed Local Revenue			6,907,153
Local Revenue Per GE			1,332.18
Local Revenue Per Membership			1,298.61

Special Ed. Costs	5,045,823.00
Special Ed. Transp. Costs	284,582.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,481.37)	23,835,914.08	100.00 %	21,667,184.34	2,168,729.74
51c SPEC ED HEADLEE OBLIGATION	1,644,194.38	100.00 %	1,494,572.69	149,621.69
22b DISCRETIONARY PAYMENT	9,807,791.19	100.00 %	8,915,273.67	892,517.52
31A AT RISK	874,996.86	100.00 %	795,372.15	79,624.71
64b DUAL ENROLLMENT INCENTIVES	810.00	100.00 %	0.00	810.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	73,710.00	100.00 %	67,002.39	6,707.61
99h FIRST ROBOTICS	4,850.00	100.00 %	4,408.65	441.35
152a HEADLEE OBLIGATION FOR DATA COLLECT	135,011.91	100.00 %	122,739.43	12,272.48
22n HIGH SCHOOL PUPIL SUPPORTS	45,724.16	100.00 %	41,561.83	4,162.33
147a(1) MPSERS COST OFFSET	368,038.12	100.00 %	334,546.65	33,491.47
147a(2) MPSERS NORMAL COST OFFSET	162,039.99	100.00 %	147,294.35	14,745.64
147c(2) MPSERS ONE TIME DEPOSIT	623,295.23	100.00 %	623,295.23	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,715.52	100.00 %	8,553.67	5,161.85
147c(1) MPSERS UAAL RATE STABILIZATION	3,178,983.65	100.00 %	2,889,696.14	289,287.51
26a RENAISSANCE ZONE	13,450.55	100.00 %	11,989.08	1,461.47
31d SCHOOL LUNCH	47,464.98	100.00 %	43,145.67	4,319.31
61a.2 VOC. ED. ADMINISTRATION	5,468.00	100.00 %	4,970.41	497.59
61a.1 VOCATIONAL EDUCATION	177,404.48	100.00 %	161,260.67	16,143.81
	\$41,012,863.10		\$37,332,867.02	\$3,679,996.08

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,284.03	100.00 %	2,284.03	0.00
22b	2013 DISCRETIONARY PAYMENT	96.11	100.00 %	96.11	0.00
22a	2014 PROP A OBLIGATION	6,705.34	100.00 %	6,705.34	0.00
22b	2014 DISCRETIONARY PAYMENT	54.63	100.00 %	54.63	0.00
22a	2015 PROP A OBLIGATION	13,783.24	100.00 %	13,783.24	0.00
22b	2015 DISCRETIONARY PAYMENT	(15.76)	100.00 %	(15.76)	0.00
22a	2016 PROP A OBLIGATION	31,636.75	100.00 %	31,636.75	0.00
22b	2016 DISCRETIONARY PAYMENT	1.13	100.00 %	1.13	0.00
22a	2017 PROP A OBLIGATION	16,512.19	100.00 %	8,122.50	8,389.69
51c	2017 SPEC ED HEADLEE OBLIGATION	(265,696.44)	100.00 %	(265,696.44)	0.00
22b	2017 DISCRETIONARY PAYMENT	(36.93)	100.00 %	10.85	(47.78)
31d	2017 SCHOOL LUNCH	(246.78)	100.00 %	(246.78)	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,028.19	100.00 %	2,028.19	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		(\$192,834.30)		(\$201,176.21)	\$8,341.91
SUBTOTALS		\$40,820,028.80		\$37,131,690.81	\$3,688,337.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,495.82) 20(5) Adjust: 387.74 FTEs, \$-36,082.10				33,643,705.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.85 FTEs, \$-454.20				1,048,889.20
51a	SPECIAL EDUCATION (Categorical Amount)				595,305.18
					\$35,287,899.65

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,966,310.75	11/20/2017	\$4,080,034.13	12/20/2017	\$3,628,711.07
01/22/2018	\$3,669,223.79	02/20/2018	\$3,265,034.90	03/20/2018	\$3,658,713.60
04/20/2018	\$3,651,967.62	05/21/2018	\$3,868,876.86	06/20/2018	\$3,670,022.81
07/20/2018	\$3,672,795.28	08/20/2018	\$3,688,337.99		

STATE OF MICHIGAN
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District: 50200 ISD: 50
South Lake Schools

State Aid Membership	1,756.93
General ED K-12	1,694.47
Supplemental 2017	1,719.59
Fall 2017	1,691.68
Special ED K-12 Sec 52	62.46
Supplemental 2017	62.84
Fall 2017	62.42
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,994.00
FY 1995 Foundation	7,458.42

	Amount	Mills	Revenue
Non-Pre TV	173,978,256	18.000	3,131,609
Comm PP TV	10,831,590	6.000	64,990
Assumed Local Revenue			3,196,599
Local Revenue Per GE			1,886.49
Local Revenue Per Membership			1,819.42

Special Ed. Costs	1,923,554.00
Special Ed. Transp. Costs	139,135.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,680.58)	8,223,451.42	100.00 %	7,475,117.34	748,334.08
51c SPEC ED HEADLEE OBLIGATION	648,375.89	100.00 %	589,373.43	59,002.46
22b DISCRETIONARY PAYMENT	2,137,198.38	100.00 %	1,942,713.33	194,485.05
31A AT RISK	272,186.25	100.00 %	247,417.30	24,768.95
104d COMPUTER ADAPTIVE TESTS	6,277.83	100.00 %	5,706.55	571.28
64b DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,250.00	100.00 %	23,861.25	2,388.75
102d FINANCIAL ANALYTIC TOOLS	2,372.44	100.00 %	2,372.50	(0.06)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	44,596.99	100.00 %	40,543.15	4,053.84
22n HIGH SCHOOL PUPIL SUPPORTS	13,032.61	100.00 %	11,846.24	1,186.37
20f HOLD HARMLESS GUARANTEE	108,016.06	100.00 %	98,186.60	9,829.46
147a(1) MPSERS COST OFFSET	142,586.02	100.00 %	129,610.69	12,975.33
147a(2) MPSERS NORMAL COST OFFSET	62,777.84	100.00 %	57,065.06	5,712.78
147c(2) MPSERS ONE TIME DEPOSIT	270,751.01	100.00 %	270,751.01	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,442.26	100.00 %	3,166.42	1,275.84
147c(1) MPSERS UAAL RATE STABILIZATION	1,231,607.82	100.00 %	1,119,531.51	112,076.31
31d SCHOOL LUNCH	34,617.91	100.00 %	31,467.68	3,150.23
61a.1 VOCATIONAL EDUCATION	36,610.20	100.00 %	33,278.67	3,331.53
	\$13,268,490.93		\$12,084,281.23	\$1,184,209.70

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,069.51)	100.00 %	(1,069.51)	0.00
22b	2014 DISCRETIONARY PAYMENT	(610.71)	100.00 %	(610.71)	0.00
22a	2015 PROP A OBLIGATION	(1,670.29)	100.00 %	(1,670.29)	0.00
22b	2015 DISCRETIONARY PAYMENT	(908.34)	100.00 %	(908.34)	0.00
22a	2016 PROP A OBLIGATION	649.53	100.00 %	649.53	0.00
22b	2016 DISCRETIONARY PAYMENT	(465.22)	100.00 %	(465.22)	0.00
22a	2017 PROP A OBLIGATION	8,571.62	100.00 %	8,571.62	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(64,596.61)	100.00 %	(64,596.89)	0.28
22b	2017 DISCRETIONARY PAYMENT	13,779.62	100.00 %	13,779.90	(0.28)
31d	2017 SCHOOL LUNCH	(2,028.50)	100.00 %	(2,028.50)	0.00
61a.1	2017 VOCATIONAL EDUCATION	376.40	100.00 %	376.40	0.00
		<u>(\$47,972.01)</u>		<u>(\$47,972.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,220,518.92		\$12,036,309.22	\$1,184,209.70

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,184,209.70
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,149.09) 20(5) Adjust: 604.63 FTEs, \$-58,798.73	10,360,649.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.57 FTEs, \$-4,730.45	513,000.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>135,375.40</u>
		<u>\$11,009,025.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,334,841.07	11/20/2017	\$1,344,091.34	12/20/2017	\$1,126,900.49
01/22/2018	\$1,181,264.97	02/20/2018	\$1,094,722.66	03/20/2018	\$1,190,877.83
04/20/2018	\$1,178,554.19	05/21/2018	\$1,223,159.61	06/20/2018	\$1,180,807.02
07/20/2018	\$1,181,090.04	08/20/2018	\$1,184,209.70		

STATE OF MICHIGAN
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District: 50210 ISD: 50
Utica Community Schools

State Aid Membership	27,427.51
General ED K-12 (23a: 2.17)	26,520.00
Supplemental 2017	26,937.48
Fall 2017	26,471.20
Special ED K-12 Sec 52	907.51
Supplemental 2017	997.97
Fall 2017	897.46
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,796.00
FY 1995 Foundation	5,738.96

	Amount	Mills	Revenue
Non-Pre TV	1,555,286,423	18.000	27,995,156
Comm PP TV	136,531,294	6.000	819,188
Assumed Local Revenue			28,814,344
Local Revenue Per GE			1,086.51
Local Revenue Per Membership			1,050.56

Special Ed. Costs	33,149,813.00
Special Ed. Transp. Costs	3,228,578.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,688.40)	128,591,137.88	100.00 %	116,884,767.23	11,706,370.65
51c	SPEC ED HEADLEE OBLIGATION	11,758,872.82	100.00 %	10,688,815.39	1,070,057.43
22b	DISCRETIONARY PAYMENT	49,233,463.41	100.00 %	44,751,708.01	4,481,755.40
31A	AT RISK	6,707,784.23	100.00 %	6,097,375.87	610,408.36
41	BILINGUAL EDUCATION	177,592.00	100.00 %	161,431.13	16,160.87
104d	COMPUTER ADAPTIVE TESTS	41,364.93	100.00 %	37,600.72	3,764.21
61c(7)	CTE INNOVATION COMPETITIVE	400,000.00	100.00 %	363,600.00	36,400.00
64b	DUAL ENROLLMENT INCENTIVES	5,450.00	100.00 %	0.00	5,450.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	384,510.00	100.00 %	349,519.59	34,990.41
102d	FINANCIAL ANALYTIC TOOLS	31,087.14	100.00 %	31,087.55	(0.41)
99h	FIRST ROBOTICS	11,200.00	100.00 %	10,180.80	1,019.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	696,205.53	100.00 %	632,901.60	63,303.93
22n	HIGH SCHOOL PUPIL SUPPORTS	213,542.28	100.00 %	194,103.30	19,438.98
147a(1)	MPSERS COST OFFSET	2,191,847.70	100.00 %	1,992,389.56	199,458.14
147a(2)	MPSERS NORMAL COST OFFSET	965,027.73	100.00 %	877,210.21	87,817.52
147c(2)	MPSERS ONE TIME DEPOSIT	3,662,990.70	100.00 %	3,662,990.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,240.52	100.00 %	40,094.54	23,145.98
147c(1)	MPSERS UAAL RATE STABILIZATION	18,932,408.65	100.00 %	17,209,559.46	1,722,849.19
26a	RENAISSANCE ZONE	25,399.73	100.00 %	23,258.16	2,141.57
31d	SCHOOL LUNCH	288,078.43	100.00 %	261,863.29	26,215.14
61a.1	VOCATIONAL EDUCATION	633,633.28	100.00 %	575,972.65	57,660.63
		\$225,014,836.96		\$204,846,429.76	\$20,168,407.20

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,441.45	100.00 %	1,441.45	0.00
22b	2013 DISCRETIONARY PAYMENT	235.86	100.00 %	235.86	0.00
22a	2014 PROP A OBLIGATION	(27,848.34)	100.00 %	(27,848.34)	0.00
22b	2014 DISCRETIONARY PAYMENT	16.88	100.00 %	16.88	0.00
22a	2015 PROP A OBLIGATION	(10,476.22)	100.00 %	(10,476.22)	0.00
22b	2015 DISCRETIONARY PAYMENT	(218.66)	100.00 %	(218.66)	0.00
22a	2016 PROP A OBLIGATION	45,036.79	100.00 %	45,036.79	0.00
22b	2016 DISCRETIONARY PAYMENT	(153.78)	100.00 %	(153.78)	0.00
22a	2017 PROP A OBLIGATION	63,788.09	100.00 %	63,788.09	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	88,395.28	100.00 %	88,395.28	0.00
22b	2017 DISCRETIONARY PAYMENT	(32.81)	100.00 %	(32.81)	0.00
31d	2017 SCHOOL LUNCH	15,005.60	100.00 %	15,005.60	0.00
31f	2017 SCHOOL BREAKFAST	21,788.56	100.00 %	21,788.56	0.00
61a.1	2017 VOCATIONAL EDUCATION	6,907.00	100.00 %	6,907.00	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$204,065.70</u>		<u>\$204,065.70</u>	<u>\$0.00</u>
SUBTOTALS		\$225,218,902.66		\$205,050,495.46	\$20,168,407.20

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	10,148,586.11
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,709.49) 20(5) Adjust: 770.98 FTEs, \$-111,073.51	177,824,601.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.49 FTEs, \$1,800.36	7,076,748.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,682,124.50</u>
		<u>\$189,583,474.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$21,947,036.47	11/20/2017	\$22,362,865.36	12/20/2017	\$19,324,124.35
01/22/2018	\$20,052,958.22	02/20/2018	\$20,237,064.37	03/20/2018	\$19,995,096.61
04/20/2018	\$20,247,387.86	05/21/2018	\$21,303,012.74	06/20/2018	\$20,251,301.68
07/20/2018	\$19,329,647.80	08/20/2018	\$20,168,407.20		

STATE OF MICHIGAN
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District: 50220 ISD: 50
Van Dyke Public Schools

State Aid Membership	2,492.58
General ED K-12	2,310.36
Supplemental 2017	2,377.14
Fall 2017	2,302.94
Special ED K-12 Sec 52	182.22
Supplemental 2017	189.37
Fall 2017	181.43
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,124.00
FY 1995 Foundation	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	225,548,860	18.000	4,059,879
Comm PP TV	19,729,102	6.000	118,375
Assumed Local Revenue			4,178,254
Local Revenue Per GE			1,808.49
Local Revenue Per Membership			1,676.28

Special Ed. Costs	5,603,365.00
Special Ed. Transp. Costs	514,506.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,472.84)	11,148,911.53	100.00 %	10,134,360.58	1,014,550.95
51c SPEC ED HEADLEE OBLIGATION	1,965,632.77	100.00 %	1,786,760.19	178,872.58
22b DISCRETIONARY PAYMENT	3,390,144.99	100.00 %	3,081,641.80	308,503.19
31A AT RISK	1,239,644.52	100.00 %	1,126,836.87	112,807.65
41 BILINGUAL EDUCATION	7,507.00	100.00 %	6,823.86	683.14
104d COMPUTER ADAPTIVE TESTS	4,879.23	100.00 %	4,435.22	444.01
61c(7) CTE INNOVATION COMPETITIVE	300,000.00	100.00 %	272,700.00	27,300.00
64b DUAL ENROLLMENT INCENTIVES	870.00	100.00 %	0.00	870.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	48,300.00	100.00 %	43,904.70	4,395.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	63,270.34	100.00 %	57,519.12	5,751.22
22n HIGH SCHOOL PUPIL SUPPORTS	15,786.92	100.00 %	14,349.82	1,437.10
20f HOLD HARMLESS GUARANTEE	12,263.49	100.00 %	11,147.51	1,115.98
147a(1) MPSERS COST OFFSET	209,364.64	100.00 %	190,312.46	19,052.18
147a(2) MPSERS NORMAL COST OFFSET	92,179.16	100.00 %	83,790.86	8,388.30
147c(2) MPSERS ONE TIME DEPOSIT	369,896.48	100.00 %	369,896.48	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,765.15	100.00 %	11,038.99	5,726.16
147c(1) MPSERS UAAL RATE STABILIZATION	1,808,418.04	100.00 %	1,643,852.00	164,566.04
26a RENAISSANCE ZONE	6,298.92	100.00 %	5,725.72	573.20
31d SCHOOL LUNCH	61,248.37	100.00 %	55,674.77	5,573.60
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$20,761,381.55		\$18,900,770.95	\$1,860,610.60

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	(41.32)	100.00 %	(41.32)	0.00
22a	2001 PROP A OBLIGATION	(42.28)	100.00 %	(42.28)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.47	100.00 %	2.47	0.00
22a	2002 PROP A OBLIGATION	(84.66)	100.00 %	(84.66)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.16	100.00 %	5.16	0.00
22a	2003 PROP A OBLIGATION	(83.29)	100.00 %	(83.29)	0.00
22b	2003 DISCRETIONARY PAYMENT	42.66	100.00 %	42.66	0.00
22a	2004 PROP A OBLIGATION	(42.22)	100.00 %	(42.22)	0.00
22b	2004 DISCRETIONARY PAYMENT	(37.23)	100.00 %	(37.23)	0.00
22a	2005 PROP A OBLIGATION	(41.41)	100.00 %	(41.41)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.39	100.00 %	2.39	0.00
22a	2006 PROP A OBLIGATION	(39.72)	100.00 %	(39.72)	0.00
22b	2006 DISCRETIONARY PAYMENT	(34.97)	100.00 %	(34.97)	0.00
22a	2007 PROP A OBLIGATION	(1,738.55)	100.00 %	(1,738.55)	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.09)	100.00 %	(6.09)	0.00
22a	2008 PROP A OBLIGATION	(667.97)	100.00 %	(667.97)	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.72)	100.00 %	(24.72)	0.00
22a	2009 PROP A OBLIGATION	(625.28)	100.00 %	(625.28)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.73	100.00 %	7.73	0.00
22a	2010 PROP A OBLIGATION	(476.35)	100.00 %	(476.35)	0.00
22b	2010 DISCRETIONARY PAYMENT	(26.82)	100.00 %	(26.82)	0.00
22a	2011 PROP A OBLIGATION	(155.35)	100.00 %	(155.35)	0.00
22b	2011 DISCRETIONARY PAYMENT	10.46	100.00 %	10.46	0.00
22a	2014 PROP A OBLIGATION	(548.76)	100.00 %	(548.76)	0.00
22b	2014 DISCRETIONARY PAYMENT	9.92	100.00 %	9.92	0.00
22a	2015 PROP A OBLIGATION	(2,052.36)	100.00 %	(2,052.36)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.30	100.00 %	0.30	0.00
22a	2016 PROP A OBLIGATION	11,121.14	100.00 %	11,121.14	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.54)	100.00 %	(2.54)	0.00
22a	2017 PROP A OBLIGATION	2,922.15	100.00 %	2,922.15	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(165,445.35)	100.00 %	(165,445.35)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.72)	100.00 %	(3.72)	0.00
31d	2017 SCHOOL LUNCH	562.24	100.00 %	562.24	0.00
61a.1	2017 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		(\$157,534.34)		(\$157,534.34)	\$0.00
SUBTOTALS		\$20,603,847.21		\$18,743,236.61	\$1,860,610.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,315.51)	14,539,056.52
	20(5) Adjust: 216.18 FTEs, \$-52,045.16	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,478,370.68
	20(5) Adjust: 19.79 FTEs, \$-1,984.60	
51a	SPECIAL EDUCATION (Categorical Amount)	487,262.09
		\$16,504,689.29

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,097,322.68	11/20/2017	\$2,116,485.20	12/20/2017	\$1,650,462.68
01/22/2018	\$1,828,567.61	02/20/2018	\$1,706,080.79	03/20/2018	\$1,918,024.28
04/20/2018	\$1,862,966.29	05/21/2018	\$1,875,730.56	06/20/2018	\$1,836,066.69
07/20/2018	\$1,851,529.83	08/20/2018	\$1,860,610.60		

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STATE OF MICHIGAN
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District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	14,076.02
General ED K-12	13,646.81
Supplemental 2017	13,884.35
Fall 2017	13,620.42
Special ED K-12 Sec 52	428.73
Supplemental 2017	442.53
Fall 2017	427.20
Special ED K-12 Sec 53	0.48
Supplemental 2017	0.23
Fall 2017	0.51

FY 2018 Foundation	9,126.00
FY 1995 Foundation	7,582.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,281,839,929	18.000	23,073,119
Comm PP TV	134,974,270	6.000	809,846
Assumed Local Revenue			23,882,965
Local Revenue Per GE			1,750.08
Local Revenue Per Membership			1,696.71

Special Ed. Costs	19,143,080.00
Special Ed. Transp. Costs	1,232,206.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,803.29)	67,611,206.11	100.00 %	61,459,354.06	6,151,852.05
51c	SPEC ED HEADLEE OBLIGATION	6,345,238.97	100.00 %	5,767,822.22	577,416.75
22b	DISCRETIONARY PAYMENT	18,179,295.68	100.00 %	16,525,080.42	1,654,215.26
31A	AT RISK	1,951,613.17	100.00 %	1,774,016.37	177,596.80
41	BILINGUAL EDUCATION	317,990.00	100.00 %	289,052.91	28,937.09
104d	COMPUTER ADAPTIVE TESTS	59,624.43	100.00 %	54,198.61	5,425.82
64b	DUAL ENROLLMENT INCENTIVES	6,180.00	100.00 %	0.00	6,180.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	199,500.00	100.00 %	181,345.50	18,154.50
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	357,298.31	100.00 %	324,820.17	32,478.14
22n	HIGH SCHOOL PUPIL SUPPORTS	112,103.85	100.00 %	101,898.91	10,204.94
20f	HOLD HARMLESS GUARANTEE	287,150.81	100.00 %	261,020.09	26,130.72
147a(1)	MPSERS COST OFFSET	1,257,225.06	100.00 %	1,142,817.58	114,407.48
147a(2)	MPSERS NORMAL COST OFFSET	553,531.64	100.00 %	503,160.26	50,371.38
147c(2)	MPSERS ONE TIME DEPOSIT	2,046,685.00	100.00 %	2,046,685.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,374.99	100.00 %	18,584.27	13,790.72
147c(1)	MPSERS UAAL RATE STABILIZATION	10,859,467.39	100.00 %	9,871,255.86	988,211.53
26a	RENAISSANCE ZONE	18,837.31	100.00 %	17,200.46	1,636.85
31d	SCHOOL LUNCH	186,767.16	100.00 %	169,771.35	16,995.81
61a.1	VOCATIONAL EDUCATION	531,958.78	100.00 %	483,550.53	48,408.25
		<u>\$110,916,548.66</u>		<u>\$100,993,907.07</u>	<u>\$9,922,641.59</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(459.91)	100.00 %	(459.91)	0.00
22b	2004 DISCRETIONARY PAYMENT	15.77	100.00 %	15.77	0.00
22a	2005 PROP A OBLIGATION	(462.40)	100.00 %	(462.40)	0.00
22b	2005 DISCRETIONARY PAYMENT	15.96	100.00 %	15.96	0.00
22a	2006 PROP A OBLIGATION	(462.30)	100.00 %	(462.30)	0.00
22b	2006 DISCRETIONARY PAYMENT	14.13	100.00 %	14.13	0.00
22a	2007 PROP A OBLIGATION	(919.28)	100.00 %	(919.28)	0.00
22b	2007 DISCRETIONARY PAYMENT	28.39	100.00 %	28.39	0.00
22a	2008 PROP A OBLIGATION	(767.17)	100.00 %	(767.17)	0.00
22b	2008 DISCRETIONARY PAYMENT	24.09	100.00 %	24.09	0.00
22a	2009 PROP A OBLIGATION	(933.24)	100.00 %	(933.24)	0.00
22b	2009 DISCRETIONARY PAYMENT	27.61	100.00 %	27.61	0.00
22a	2010 PROP A OBLIGATION	(313.93)	100.00 %	(313.93)	0.00
22b	2010 DISCRETIONARY PAYMENT	9.25	100.00 %	9.25	0.00
22a	2014 PROP A OBLIGATION	(3,354.01)	100.00 %	(3,354.01)	0.00
22b	2014 DISCRETIONARY PAYMENT	(53.15)	100.00 %	(53.15)	0.00
22a	2015 PROP A OBLIGATION	4,657.65	100.00 %	4,657.65	0.00
22b	2015 DISCRETIONARY PAYMENT	(132.67)	100.00 %	(132.67)	0.00
22a	2016 PROP A OBLIGATION	(10,778.94)	100.00 %	(10,778.94)	0.00
22b	2016 DISCRETIONARY PAYMENT	28.56	100.00 %	28.56	0.00
99s(5)	2016 SCIENCE OLYMPIAD AND STEM PROGRA	(177.14)	100.00 %	(177.14)	0.00
22a	2017 PROP A OBLIGATION	45,184.28	100.00 %	45,184.28	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(44,882.74)	100.00 %	(44,882.74)	0.00
22b	2017 DISCRETIONARY PAYMENT	82.01	100.00 %	82.01	0.00
31d	2017 SCHOOL LUNCH	7,167.00	100.00 %	7,167.00	0.00
31f	2017 SCHOOL BREAKFAST	20,361.56	100.00 %	20,361.56	0.00
61a.1	2017 VOCATIONAL EDUCATION	6,183.38	100.00 %	6,183.38	0.00
		<u>\$20,102.76</u>		<u>\$20,102.76</u>	<u>\$0.00</u>
SUBTOTALS		\$110,936,651.42		\$101,014,009.83	\$9,922,641.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,293.66)				85,786,523.07
	20(5) Adjust: 790.11 FTEs, \$-101,859.15				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,532,123.54
	20(5) Adjust: 48.42 FTEs, \$-21,619.43				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,978.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,813,115.43</u>
					\$92,135,740.76

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$10,914,546.15	11/20/2017	\$11,364,312.13	12/20/2017	\$9,368,491.24
01/22/2018	\$9,884,014.92	02/20/2018	\$9,773,320.82	03/20/2018	\$9,961,326.53
04/20/2018	\$9,890,533.08	05/21/2018	\$10,180,101.15	06/20/2018	\$9,754,570.46
07/20/2018	\$9,922,793.35	08/20/2018	\$9,922,641.59		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 50240 ISD: 50
Warren Woods Public Schools

State Aid Membership	3,193.55
General ED K-12	3,010.97
Supplemental 2017	3,037.55
Fall 2017	3,008.02
Special ED K-12 Sec 52	182.58
Supplemental 2017	198.52
Fall 2017	180.81
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,756.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	154,588,330	18.000	2,782,590
Comm PP TV	26,325,723	6.000	157,954
Assumed Local Revenue			2,940,544
Local Revenue Per GE			976.61
Local Revenue Per Membership			920.78

Special Ed. Costs	7,202,500.00
Special Ed. Transp. Costs	278,882.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,579.22)	18,217,829.52	100.00 %	16,560,007.03	1,657,822.49
51c	SPEC ED HEADLEE OBLIGATION	2,257,287.89	100.00 %	2,051,874.69	205,413.20
22b	DISCRETIONARY PAYMENT	2,939,472.07	100.00 %	2,671,980.11	267,491.96
31A	AT RISK	1,317,614.54	100.00 %	1,197,711.62	119,902.92
41	BILINGUAL EDUCATION	20,540.00	100.00 %	18,670.86	1,869.14
104d	COMPUTER ADAPTIVE TESTS	15,962.58	100.00 %	14,509.99	1,452.59
64b	DUAL ENROLLMENT INCENTIVES	2,580.00	100.00 %	0.00	2,580.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,790.00	100.00 %	37,987.11	3,802.89
102d	FINANCIAL ANALYTIC TOOLS	3,774.78	100.00 %	3,774.88	(0.10)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	81,063.40	100.00 %	73,694.80	7,368.60
22n	HIGH SCHOOL PUPIL SUPPORTS	27,309.02	100.00 %	24,823.04	2,485.98
20f	HOLD HARMLESS GUARANTEE	44,390.35	100.00 %	40,350.83	4,039.52
147a(1)	MPSERS COST OFFSET	284,140.47	100.00 %	258,283.69	25,856.78
147a(2)	MPSERS NORMAL COST OFFSET	125,101.50	100.00 %	113,717.26	11,384.24
147c(2)	MPSERS ONE TIME DEPOSIT	464,615.44	100.00 %	464,615.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,773.50	100.00 %	12,092.32	8,681.18
147c(1)	MPSERS UAAL RATE STABILIZATION	2,454,305.32	100.00 %	2,230,963.54	223,341.78
26a	RENAISSANCE ZONE	56,004.04	100.00 %	54,411.32	1,592.72
31d	SCHOOL LUNCH	55,143.88	100.00 %	50,125.79	5,018.09
61a.2	VOC. ED. ADMINISTRATION	5,468.00	100.00 %	4,970.41	497.59
61a.1	VOCATIONAL EDUCATION	686,417.18	100.00 %	623,953.22	62,463.96
		\$29,121,583.48		\$26,508,517.95	\$2,613,065.53

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(807.16)	100.00 %	(807.16)	0.00
22b	2010 DISCRETIONARY PAYMENT	10.71	100.00 %	10.71	0.00
22a	2011 PROP A OBLIGATION	(785.99)	100.00 %	(785.99)	0.00
22b	2011 DISCRETIONARY PAYMENT	(19.08)	100.00 %	(19.08)	0.00
22a	2012 PROP A OBLIGATION	(726.52)	100.00 %	(726.52)	0.00
22b	2012 DISCRETIONARY PAYMENT	(24.03)	100.00 %	(24.03)	0.00
22a	2013 PROP A OBLIGATION	(815.18)	100.00 %	(815.18)	0.00
22b	2013 DISCRETIONARY PAYMENT	176.39	100.00 %	176.39	0.00
22a	2014 PROP A OBLIGATION	840.30	100.00 %	840.30	0.00
22b	2014 DISCRETIONARY PAYMENT	(366.61)	100.00 %	(366.61)	0.00
22a	2015 PROP A OBLIGATION	1,311.33	100.00 %	1,311.33	0.00
22b	2015 DISCRETIONARY PAYMENT	(877.56)	100.00 %	(877.56)	0.00
22a	2016 PROP A OBLIGATION	1,564.71	100.00 %	1,564.71	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,533.87)	100.00 %	(1,533.87)	0.00
22a	2017 PROP A OBLIGATION	(877.64)	100.00 %	(877.64)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	41,836.44	100.00 %	41,836.44	0.00
22b	2017 DISCRETIONARY PAYMENT	1,000.16	100.00 %	1,000.16	0.00
31d	2017 SCHOOL LUNCH	1,439.41	100.00 %	1,439.41	0.00
61a.1	2017 VOCATIONAL EDUCATION	7,058.35	100.00 %	7,058.35	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	300.00	0.00
		<u>\$48,704.16</u>		<u>\$48,704.16</u>	<u>\$0.00</u>
SUBTOTALS		\$29,170,287.64		\$26,557,222.11	\$2,613,065.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,040.28) 20(5) Adjust: 471.16 FTEs, \$-46,792.22	21,151,279.65
20j/m	HOLD HARMLESS PAYMENT 20m \$2.00 PP	6,021.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 75.84 FTEs, \$-31,311.48	1,482,094.14
51a	SPECIAL EDUCATION (Categorical Amount)	<u>775,193.75</u>
		<u>\$23,414,589.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,827,798.56	11/20/2017	\$2,880,204.52	12/20/2017	\$2,525,205.27
01/22/2018	\$2,597,829.64	02/20/2018	\$2,642,746.88	03/20/2018	\$2,619,375.47
04/20/2018	\$2,618,168.54	05/21/2018	\$2,657,696.56	06/20/2018	\$2,578,807.63
07/20/2018	\$2,609,389.04	08/20/2018	\$2,613,065.53		

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

District: 50901 ISD: 50
Macomb Academy

State Aid Membership	137.90
General ED K-12	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 52	137.90
Supplemental 2017	139.70
Fall 2017	137.70
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	991,315.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	283,652.89	100.00 %	257,840.48	25,812.41
22b	DISCRETIONARY PAYMENT	75,119.20	100.00 %	68,283.35	6,835.85
11(3)	PSA PROTECTED	703,711.97	100.00 %	639,674.18	64,037.79
31A	AT RISK	22,839.70	100.00 %	20,761.29	2,078.41
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,500.38	100.00 %	3,182.20	318.18
147a(1)	MPSERS COST OFFSET	14,018.44	100.00 %	12,742.76	1,275.68
147a(2)	MPSERS NORMAL COST OFFSET	6,172.05	100.00 %	5,610.39	561.66
147c(2)	MPSERS ONE TIME DEPOSIT	21,253.13	100.00 %	21,253.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,369.87	100.00 %	823.06	546.81
147c(1)	MPSERS UAAL RATE STABILIZATION	121,086.35	100.00 %	110,067.49	11,018.86
		\$1,252,723.98		\$1,140,238.33	\$112,485.65

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	11,468.12	100.00 %	11,468.12	0.00
22b	2017 DISCRETIONARY PAYMENT	<u>(11,468.12)</u>	100.00 %	<u>(11,468.12)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,252,723.98		\$1,140,238.33	\$112,485.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,052,314.90
51a.3	SPECIAL ED HOLD HARMLESS				<u>10,169.16</u>
					\$1,062,484.06

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$131,303.76	11/20/2017	\$135,734.64	12/20/2017	\$83,434.99
01/22/2018	\$109,740.07	02/20/2018	\$120,126.55	03/20/2018	\$111,810.12
04/20/2018	\$112,870.10	05/21/2018	\$111,592.71	06/20/2018	\$111,816.97
07/20/2018	\$111,808.42	08/20/2018	\$112,485.65		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 50902 ISD: 50
Conner Creek Academy East

State Aid Membership	959.63
General ED K-12	945.21
Supplemental 2017	883.38
Fall 2017	952.08
Special ED K-12 Sec 52	14.42
Supplemental 2017	14.62
Fall 2017	14.40
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	483,490.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,344.86	100.00 %	125,755.48	12,589.38
22b	DISCRETIONARY PAYMENT	1,934,932.51	100.00 %	1,758,853.65	176,078.86
11(3)	PSA PROTECTED	5,277,965.00	100.00 %	4,797,670.19	480,294.81
31A	AT RISK	708,818.34	100.00 %	644,315.87	64,502.47
104d	COMPUTER ADAPTIVE TESTS	2,187.48	100.00 %	1,988.42	199.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,340.00	100.00 %	10,308.06	1,031.94
102d	FINANCIAL ANALYTIC TOOLS	994.90	100.00 %	994.92	(0.02)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,358.74	100.00 %	22,144.56	2,214.18
22n	HIGH SCHOOL PUPIL SUPPORTS	9,679.77	100.00 %	8,798.61	881.16
31d	SCHOOL LUNCH	8,280.00	100.00 %	7,526.52	753.48
		\$8,116,901.60		\$7,378,356.28	\$738,545.32

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	7,065.89	100.00 %	7,065.89	0.00
31d	2017 SCHOOL LUNCH	(5,656.70)	100.00 %	(5,656.70)	0.00
		<u>\$1,409.19</u>		<u>\$1,409.19</u>	<u>\$0.00</u>
SUBTOTALS		\$8,118,310.79		\$7,379,765.47	\$738,545.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				7,212,897.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				110,039.02
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,305.84</u>
					<u>\$7,351,242.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$770,916.15	11/20/2017	\$713,055.65	12/20/2017	\$742,687.77
01/22/2018	\$741,813.17	02/20/2018	\$746,598.90	03/20/2018	\$705,543.68
04/20/2018	\$746,149.18	05/21/2018	\$737,765.83	06/20/2018	\$737,761.74
07/20/2018	\$737,473.40	08/20/2018	\$738,545.32		

STATE OF MICHIGAN
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District: 50903 ISD: 50
Huron Academy

State Aid Membership	625.11
General ED K-12	620.23
Supplemental 2017	558.74
Fall 2017	624.06
Special ED K-12 Sec 52	4.88
Supplemental 2017	4.26
Fall 2017	4.95
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	190,385.00
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	54,476.38	100.00 %	49,519.03	4,957.35
22b	DISCRETIONARY PAYMENT	1,294,870.13	100.00 %	1,177,036.95	117,833.18
11(3)	PSA PROTECTED	3,438,105.00	100.00 %	3,125,237.45	312,867.55
31A	AT RISK	243,360.96	100.00 %	221,215.11	22,145.85
41	BILINGUAL EDUCATION	6,397.00	100.00 %	5,814.87	582.13
104d	COMPUTER ADAPTIVE TESTS	1,166.28	100.00 %	1,060.15	106.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,960.00	100.00 %	14,507.64	1,452.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,867.46	100.00 %	14,425.12	1,442.34
31d	SCHOOL LUNCH	4,519.90	100.00 %	4,108.59	411.31
		\$5,074,723.11		\$4,612,924.91	\$461,798.20

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	6,179.15	100.00 %	6,179.15	0.00
31d	2017 SCHOOL LUNCH	413.02	100.00 %	413.02	0.00
31f	2017 SCHOOL BREAKFAST	907.44	100.00 %	907.44	0.00
		\$7,499.61		\$7,499.61	\$0.00
SUBTOTALS		\$5,082,222.72		\$4,620,424.52	\$461,798.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				4,732,975.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,239.28
51a	SPECIAL EDUCATION (Categorical Amount)				17,237.10
					\$4,787,451.51

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$466,028.76	11/20/2017	\$468,604.14	12/20/2017	\$447,768.87
01/22/2018	\$459,464.91	02/20/2018	\$478,392.60	03/20/2018	\$448,574.93
04/20/2018	\$466,876.14	05/21/2018	\$461,302.62	06/20/2018	\$462,208.60
07/20/2018	\$461,202.95	08/20/2018	\$461,798.20		

STATE OF MICHIGAN
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District: 50904 ISD: 50
 Global Preparatory Academy

State Aid Membership	95.55
General ED K-12	95.13
Supplemental 2017	119.74
Fall 2017	92.39
Special ED K-12 Sec 52	0.42
Supplemental 2017	1.26
Fall 2017	0.33
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	102,853.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,430.15	100.00 %	26,752.01	2,678.14
22b	DISCRETIONARY PAYMENT	200,412.03	100.00 %	182,174.54	18,237.49
11(3)	PSA PROTECTED	525,525.00	100.00 %	477,702.23	47,822.77
31A	AT RISK	111,835.78	100.00 %	101,658.72	10,177.06
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,425.39	100.00 %	2,204.92	220.47
31d	SCHOOL LUNCH	2,673.05	100.00 %	2,429.80	243.25
		\$872,301.40		\$792,922.22	\$79,379.18

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	12,677.63	100.00 %	12,677.63	0.00
31d	2017 SCHOOL LUNCH	(155.25)	100.00 %	(155.25)	0.00
		<u>\$12,522.38</u>		<u>\$12,522.38</u>	<u>\$0.00</u>
SUBTOTALS		\$884,823.78		\$805,444.60	\$79,379.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				725,937.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,205.02
51a	SPECIAL EDUCATION (Categorical Amount)				26,225.13
					<u>\$755,367.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$107,842.63	11/20/2017	\$107,692.85	12/20/2017	\$23,135.75
01/22/2018	\$79,557.33	02/20/2018	\$93,517.84	03/20/2018	\$77,281.78
04/20/2018	\$78,573.40	05/21/2018	\$79,297.04	06/20/2018	\$79,296.40
07/20/2018	\$79,249.58	08/20/2018	\$79,379.18		

STATE OF MICHIGAN
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District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	338.73
General ED K-12	332.57
Supplemental 2017	332.19
Fall 2017	332.61
Special ED K-12 Sec 52	6.16
Supplemental 2017	4.88
Fall 2017	6.30
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	288,834.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	82,646.38	100.00 %	75,125.56	7,520.82
22b DISCRETIONARY PAYMENT	674,826.67	100.00 %	613,417.44	61,409.23
11(3) PSA PROTECTED	1,863,015.00	100.00 %	1,693,480.64	169,534.36
31A AT RISK	153,577.31	100.00 %	139,601.77	13,975.54
64b DUAL ENROLLMENT INCENTIVES	1,480.00	100.00 %	0.00	1,480.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,598.14	100.00 %	7,816.58	781.56
22n HIGH SCHOOL PUPIL SUPPORTS	7,927.31	100.00 %	7,205.68	721.63
147a(1) MPSERS COST OFFSET	17,832.39	100.00 %	16,209.64	1,622.75
147a(2) MPSERS NORMAL COST OFFSET	7,851.25	100.00 %	7,136.79	714.46
147c(2) MPSERS ONE TIME DEPOSIT	29,408.07	100.00 %	29,408.07	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,127.82	100.00 %	1,121.01	1,006.81
147c(1) MPSERS UAAL RATE STABILIZATION	154,029.91	100.00 %	140,013.19	14,016.72
31d SCHOOL LUNCH	2,041.54	100.00 %	1,855.76	185.78
	\$3,005,361.79		\$2,732,392.13	\$272,969.66

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	29,408.40	100.00 %	29,408.40	0.00
31d	2017 SCHOOL LUNCH	310.35	100.00 %	310.35	0.00
31f	2017 SCHOOL BREAKFAST	66.36	100.00 %	66.36	0.00
		<u>\$29,785.11</u>		<u>\$29,785.11</u>	<u>\$0.00</u>
SUBTOTALS		\$3,035,146.90		\$2,762,177.24	\$272,969.66

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	12,632.11
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,537,841.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,006.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>35,639.42</u>
		<u>\$2,620,488.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$287,865.66	11/20/2017	\$290,923.74	12/20/2017	\$254,153.97
01/22/2018	\$270,739.72	02/20/2018	\$311,164.73	03/20/2018	\$268,546.31
04/20/2018	\$268,603.10	05/21/2018	\$269,789.32	06/20/2018	\$270,257.80
07/20/2018	\$270,132.89	08/20/2018	\$272,969.66		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	642.32
General ED K-12	635.19
Supplemental 2017	642.80
Fall 2017	634.34
Special ED K-12 Sec 52	7.13
Supplemental 2017	6.95
Fall 2017	7.15
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	225,364.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,485.20	100.00 %	58,617.05	5,868.15
22b	DISCRETIONARY PAYMENT	1,348,379.31	100.00 %	1,225,676.79	122,702.52
11(3)	PSA PROTECTED	3,498,755.58	100.00 %	3,180,368.82	318,386.76
31A	AT RISK	157,515.19	100.00 %	143,181.31	14,333.88
104d	COMPUTER ADAPTIVE TESTS	639.03	100.00 %	580.88	58.15
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,250.00	100.00 %	4,772.25	477.75
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,304.31	100.00 %	14,822.26	1,482.05
22n	HIGH SCHOOL PUPIL SUPPORTS	5,063.59	100.00 %	4,602.65	460.94
31d	SCHOOL LUNCH	2,785.08	100.00 %	2,531.64	253.44
		\$5,103,457.29		\$4,638,335.15	\$465,122.14

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,369.46)	100.00 %	(1,369.46)	0.00
31d	2017 SCHOOL LUNCH	(310.63)	100.00 %	(310.63)	0.00
		<u>(\$1,680.09)</u>		<u>(\$1,680.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,101,777.20		\$4,636,655.06	\$465,122.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				4,847,134.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,409.03
51a	SPECIAL EDUCATION (Categorical Amount)				10,076.17
					<u>\$4,911,620.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$468,962.64	11/20/2017	\$468,751.36	12/20/2017	\$454,217.66
01/22/2018	\$465,094.83	02/20/2018	\$459,470.84	03/20/2018	\$453,142.25
04/20/2018	\$475,557.36	05/21/2018	\$463,839.60	06/20/2018	\$463,838.61
07/20/2018	\$463,779.91	08/20/2018	\$465,122.14		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	360.50
General ED K-12	358.82
Supplemental 2017	345.54
Fall 2017	360.29
Special ED K-12 Sec 52	1.68
Supplemental 2017	1.46
Fall 2017	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	79,380.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,713.63	100.00 %	20,646.69	2,066.94
22b DISCRETIONARY PAYMENT	755,405.42	100.00 %	686,663.53	68,741.89
11(3) PSA PROTECTED	1,982,750.00	100.00 %	1,802,319.75	180,430.25
31A AT RISK	47,254.56	100.00 %	42,954.40	4,300.16
104d COMPUTER ADAPTIVE TESTS	1,094.13	100.00 %	994.56	99.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,600.00	100.00 %	11,453.40	1,146.60
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,150.74	100.00 %	8,318.95	831.79
	<u>\$2,830,968.48</u>		<u>\$2,573,351.28</u>	<u>\$257,617.20</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	4,655.75	100.00 %	4,655.75	0.00
		<u>\$4,655.75</u>		<u>\$4,655.75</u>	<u>\$0.00</u>
SUBTOTALS		\$2,835,624.23		\$2,578,007.03	\$257,617.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,738,155.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,820.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,893.55</u>
		<u>\$2,760,869.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$249,307.66	11/20/2017	\$249,244.21	12/20/2017	\$274,103.42
01/22/2018	\$257,551.88	02/20/2018	\$264,267.81	03/20/2018	\$253,940.16
04/20/2018	\$257,598.81	05/21/2018	\$257,336.90	06/20/2018	\$257,336.56
07/20/2018	\$257,319.62	08/20/2018	\$257,617.20		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	596.56
General ED K-12	586.56
Supplemental 2017	576.87
Fall 2017	587.64
Special ED K-12 Sec 52	10.00
Supplemental 2017	9.13
Fall 2017	10.10
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	335,883.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,108.89	100.00 %	87,362.98	8,745.91
22b	DISCRETIONARY PAYMENT	1,194,959.36	100.00 %	1,086,218.06	108,741.30
11(3)	PSA PROTECTED	3,281,080.00	100.00 %	2,982,501.72	298,578.28
31A	AT RISK	381,186.75	100.00 %	346,498.76	34,687.99
104d	COMPUTER ADAPTIVE TESTS	3,325.23	100.00 %	3,022.63	302.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,170.00	100.00 %	14,698.53	1,471.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,142.77	100.00 %	13,766.31	1,376.46
31d	SCHOOL LUNCH	7,166.75	100.00 %	6,514.58	652.17
		\$4,995,139.75		\$4,540,583.57	\$454,556.18

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	17,236.67	100.00 %	17,236.67	0.00
31d	2017 SCHOOL LUNCH	(436.76)	100.00 %	(436.76)	0.00
31f	2017 SCHOOL BREAKFAST	193.55	100.00 %	193.55	0.00
		<u>\$16,993.46</u>		<u>\$16,993.46</u>	<u>\$0.00</u>
SUBTOTALS		\$5,012,133.21		\$4,557,577.03	\$454,556.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				4,476,039.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,310.00
51a	SPECIAL EDUCATION (Categorical Amount)				19,798.89
					<u>\$4,572,148.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$452,107.61	11/20/2017	\$451,597.05	12/20/2017	\$460,020.71
01/22/2018	\$454,576.01	02/20/2018	\$474,505.95	03/20/2018	\$425,040.98
04/20/2018	\$477,473.17	05/21/2018	\$454,074.53	06/20/2018	\$454,265.88
07/20/2018	\$453,915.14	08/20/2018	\$454,556.18		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	582.26
General ED K-12	577.39
Supplemental 2017	652.01
Fall 2017	569.10
Special ED K-12 Sec 52	4.87
Supplemental 2017	3.99
Fall 2017	4.97
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	316,916.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,681.71	100.00 %	82,429.67	8,252.04
22b	DISCRETIONARY PAYMENT	1,203,633.09	100.00 %	1,094,102.48	109,530.61
11(3)	PSA PROTECTED	3,202,430.00	100.00 %	2,911,008.87	291,421.13
31A	AT RISK	483,571.62	100.00 %	439,566.60	44,005.02
104d	COMPUTER ADAPTIVE TESTS	3,586.08	100.00 %	3,259.75	326.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,070.00	100.00 %	12,789.63	1,280.37
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,779.78	100.00 %	13,436.31	1,343.47
31d	SCHOOL LUNCH	9,775.05	100.00 %	8,885.52	889.53
		\$5,022,527.33		\$4,565,478.83	\$457,048.50

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	19,025.60	100.00 %	19,025.60	0.00
22b	2017 DISCRETIONARY PAYMENT	1,304.73	100.00 %	1,304.73	0.00
11(3)	2017 PSA PROTECTED	1,925.00	100.00 %	1,925.00	0.00
31d	2017 SCHOOL LUNCH	(238.10)	100.00 %	(238.10)	0.00
		\$22,017.23		\$22,017.23	\$0.00
SUBTOTALS		\$5,044,544.56		\$4,587,496.06	\$457,048.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				4,406,063.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,162.97
51a	SPECIAL EDUCATION (Categorical Amount)				53,518.74
					\$4,496,744.80

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$504,377.55	11/20/2017	\$507,557.80	12/20/2017	\$359,757.34
01/22/2018	\$456,155.47	02/20/2018	\$478,603.77	03/20/2018	\$441,615.89
04/20/2018	\$469,929.08	05/21/2018	\$456,568.55	06/20/2018	\$456,565.80
07/20/2018	\$456,364.81	08/20/2018	\$457,048.50		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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District: 50912 ISD: 50
 Reach Charter Academy

State Aid Membership	630.00
General ED K-12	624.06
Supplemental 2017	630.07
Fall 2017	623.39
Special ED K-12 Sec 52	5.94
Supplemental 2017	6.93
Fall 2017	5.83
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	494,632.00
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	141,533.01	100.00 %	128,653.51	12,879.50
22b	DISCRETIONARY PAYMENT	1,297,201.86	100.00 %	1,179,156.49	118,045.37
11(3)	PSA PROTECTED	3,465,000.00	100.00 %	3,149,685.00	315,315.00
31A	AT RISK	420,565.55	100.00 %	382,294.08	38,271.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,230.00	100.00 %	12,026.07	1,203.93
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,991.59	100.00 %	14,537.96	1,453.63
31d	SCHOOL LUNCH	7,746.57	100.00 %	7,041.63	704.94
		\$5,361,268.58		\$4,873,394.74	\$487,873.84

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(4,551.03)	100.00 %	(4,551.03)	0.00
31d	2017 SCHOOL LUNCH	(518.52)	100.00 %	(518.52)	0.00
		<u>(\$5,069.55)</u>		<u>(\$5,069.55)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,356,199.03		\$4,868,325.19	\$487,873.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				4,762,201.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,328.14
51a	SPECIAL EDUCATION (Categorical Amount)				96,204.87
					<u>\$4,903,734.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$491,977.15	11/20/2017	\$491,413.85	12/20/2017	\$483,627.22
01/22/2018	\$483,467.19	02/20/2018	\$479,330.75	03/20/2018	\$469,733.49
04/20/2018	\$506,882.04	05/21/2018	\$487,357.36	06/20/2018	\$487,354.92
07/20/2018	\$487,181.22	08/20/2018	\$487,873.84		

STATE OF MICHIGAN
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District: 50913 ISD: 50
 Noor International Academy

State Aid Membership	202.73
General ED K-12	201.98
Supplemental 2017	218.64
Fall 2017	200.13
Special ED K-12 Sec 52	0.75
Supplemental 2017	1.36
Fall 2017	0.68
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	96,743.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,681.85	100.00 %	25,162.80	2,519.05
22b	DISCRETIONARY PAYMENT	426,294.38	100.00 %	387,501.59	38,792.79
11(3)	PSA PROTECTED	1,115,015.00	100.00 %	1,013,548.64	101,466.36
31A	AT RISK	89,783.66	100.00 %	81,613.35	8,170.31
41	BILINGUAL EDUCATION	3,873.00	100.00 %	3,520.56	352.44
104d	COMPUTER ADAPTIVE TESTS	1,027.53	100.00 %	934.02	93.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,820.00	100.00 %	8,017.38	802.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,145.99	100.00 %	4,678.22	467.77
31d	SCHOOL LUNCH	1,521.51	100.00 %	1,383.05	138.46
		\$1,679,162.92		\$1,526,359.61	\$152,803.31

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	2,210.99	100.00 %	2,210.99	0.00
31d	2017 SCHOOL LUNCH	214.04	100.00 %	214.04	0.00
		<u>\$2,425.03</u>		<u>\$2,425.03</u>	<u>\$0.00</u>
SUBTOTALS		\$1,681,587.95		\$1,528,784.64	\$152,803.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,541,309.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,723.25
51a	SPECIAL EDUCATION (Categorical Amount)				21,958.60
					<u>\$1,568,991.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$163,367.65	11/20/2017	\$163,247.34	12/20/2017	\$131,886.29
01/22/2018	\$151,096.43	02/20/2018	\$151,996.31	03/20/2018	\$149,422.41
04/20/2018	\$159,886.59	05/21/2018	\$152,639.72	06/20/2018	\$152,639.18
07/20/2018	\$152,602.72	08/20/2018	\$152,803.31		

STATE OF MICHIGAN
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District: 50914 ISD: 50
Macomb Montessori Academy

State Aid Membership	210.55
General ED K-12	208.80
Supplemental 2017	198.09
Fall 2017	209.99
Special ED K-12 Sec 52	1.75
Supplemental 2017	0.91
Fall 2017	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	110,210.00
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	31,535.27	100.00 %	28,665.56	2,869.71
22b	DISCRETIONARY PAYMENT	435,327.80	100.00 %	395,712.97	39,614.83
11(3)	PSA PROTECTED	1,158,025.00	100.00 %	1,052,644.73	105,380.27
31A	AT RISK	166,966.10	100.00 %	151,772.18	15,193.92
104d	COMPUTER ADAPTIVE TESTS	1,210.68	100.00 %	1,100.51	110.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,980.00	100.00 %	7,253.82	726.18
102d	FINANCIAL ANALYTIC TOOLS	579.26	100.00 %	579.27	(0.01)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,344.49	100.00 %	4,858.68	485.81
31d	SCHOOL LUNCH	2,554.05	100.00 %	2,321.63	232.42
		\$1,809,522.65		\$1,644,909.35	\$164,613.30

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	3,052.52	100.00 %	3,052.52	0.00
31d	2017 SCHOOL LUNCH	175.40	100.00 %	175.40	0.00
		<u>\$3,227.92</u>		<u>\$3,227.92</u>	<u>\$0.00</u>
SUBTOTALS		\$1,812,750.57		\$1,648,137.27	\$164,613.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,593,352.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,354.25
51a	SPECIAL EDUCATION (Categorical Amount)				18,181.02
					<u>\$1,624,888.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$167,526.10	11/20/2017	\$165,873.24	12/20/2017	\$157,658.82
01/22/2018	\$164,271.46	02/20/2018	\$166,841.59	03/20/2018	\$160,669.12
04/20/2018	\$172,047.75	05/21/2018	\$164,440.15	06/20/2018	\$164,439.16
07/20/2018	\$164,369.88	08/20/2018	\$164,613.30		

STATE OF MICHIGAN
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District: 50915 ISD: 50
 Rising Stars Academy

State Aid Membership	80.40
General ED K-12	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 52	80.40
Supplemental 2017	66.00
Fall 2017	82.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	319,328.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,371.88	100.00 %	83,057.04	8,314.84
22b	DISCRETIONARY PAYMENT	79,960.52	100.00 %	72,684.11	7,276.41
11(3)	PSA PROTECTED	442,200.00	100.00 %	401,959.80	40,240.20
31A	AT RISK	14,176.37	100.00 %	12,886.32	1,290.05
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,040.83	100.00 %	1,855.32	185.51
31d	SCHOOL LUNCH	511.00	100.00 %	464.50	46.50
		\$630,260.60		\$572,907.09	\$57,353.51

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	36,016.48	100.00 %	36,016.48	0.00
22b	2017 DISCRETIONARY PAYMENT	(36,016.48)	100.00 %	(36,016.48)	0.00
31d	2017 SCHOOL LUNCH	107.26	100.00 %	107.26	0.00
		<u>\$107.26</u>		<u>\$107.26</u>	<u>\$0.00</u>
SUBTOTALS		\$630,367.86		\$573,014.35	\$57,353.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				613,532.40
					<u>\$613,532.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$46,596.31	11/20/2017	\$46,596.25	12/20/2017	\$74,784.42
01/22/2018	\$55,992.32	02/20/2018	\$62,439.12	03/20/2018	\$57,442.92
04/20/2018	\$57,294.75	05/21/2018	\$57,291.25	06/20/2018	\$57,291.18
07/20/2018	\$57,285.83	08/20/2018	\$57,353.51		

STATE OF MICHIGAN
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District: 50916 ISD: 50
Success Mile Academy

State Aid Membership	256.04
General ED K-12	255.06
Supplemental 2017	317.12
Fall 2017	248.16
Special ED K-12 Sec 52	0.98
Supplemental 2017	5.88
Fall 2017	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	413,621.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	118,352.69	100.00 %	107,582.60	10,770.09
22b	DISCRETIONARY PAYMENT	538,142.86	100.00 %	489,171.86	48,971.00
11(3)	PSA PROTECTED	1,408,220.00	100.00 %	1,280,071.98	128,148.02
31A	AT RISK	222,096.41	100.00 %	201,885.64	20,210.77
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,499.19	100.00 %	5,908.42	590.77
31d	SCHOOL LUNCH	4,058.65	100.00 %	3,689.31	369.34
18.10	FAIL TO SUBMIT SE COST (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$2,297,369.80		\$2,088,309.81	\$209,059.99

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	118,352.69	100.00 %	118,352.69	0.00
22b	2017 DISCRETIONARY PAYMENT	(36,728.79)	100.00 %	(36,728.79)	0.00
31d	2017 SCHOOL LUNCH	(297.85)	100.00 %	(297.85)	0.00
		<u>\$81,326.05</u>		<u>\$81,326.05</u>	<u>\$0.00</u>
SUBTOTALS		\$2,378,695.85		\$2,169,635.86	\$209,059.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,946,362.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,478.38
51a	SPECIAL EDUCATION (Categorical Amount)				110,874.31
					<u>\$2,064,715.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$0.00	11/20/2017	\$250,421.05	12/20/2017	\$92,382.63
01/22/2018	\$197,841.26	02/20/2018	\$329,495.65	03/20/2018	\$201,217.85
04/20/2018	\$223,324.67	05/21/2018	\$206,648.18	06/20/2018	\$208,839.22
07/20/2018	\$208,746.82	08/20/2018	\$209,059.99		

SUPPLEMENTAL PAYMENTS

10/25/2017	GAX18-5098	18.10	FAIL TO SUBMIT SE COST (DEDUCT)	\$250,718.53
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STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 51000	ISD: 51	LEA Membership	5,452.42
Manistee ISD		ISD Membership	56.62
		Supplemental 2017	58.22
Homestead Tax Value	496,682,280.00	Fall	56.44
Non-Homestead Tax Value	560,121,425.00		
Com Pers Prop Tax Value	16,954,400.00		
Ind Pers Prop Tax Value	13,538,300.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.3000
		Special Ed. Costs	2,702,922.00
		Special Ed. Transp. Costs	357,642.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	438,747.22	100.00 %	398,821.22	39,926.00
	56.62 Total FTEs				
51a	SPECIAL EDUCATION	586,500.46	100.00 %	533,128.65	53,371.81
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,437.21	100.00 %	1,306.57	130.64
81	INTERMEDIATE DISTRICTS	278,782.42	100.00 %	253,413.22	25,369.20
147a(2)	MPSERS NORMAL COST OFFSET	18,305.94	100.00 %	16,640.10	1,665.84
147c(2)	MPSERS ONE TIME DEPOSIT	68,385.65	100.00 %	68,385.65	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	7,628.00	100.00 %	4,993.52	2,634.48
147c(1)	MPSERS UAAL RATE STABILIZATION	359,135.34	100.00 %	326,454.02	32,681.32
26a	RENAISSANCE ZONE	8,441.59	100.00 %	7,604.62	836.97
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURSE	138,405.00	100.00 %	125,810.15	12,594.85
		<u>\$1,980,768.83</u>		<u>\$1,804,732.72</u>	<u>\$176,036.11</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2017 SPECIAL EDUCATION	2,768.49	100.00 %	2,768.20	0.29
		<u>\$2,768.49</u>		<u>\$2,768.20</u>	<u>\$0.29</u>
SUBTOTALS		\$1,983,537.32		\$1,807,500.92	\$176,036.40

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$186,802.60	11/20/2017	\$187,035.95	12/20/2017	\$175,458.56
01/22/2018	\$160,303.82	02/20/2018	\$164,324.44	03/20/2018	\$160,554.35
04/20/2018	\$166,908.94	05/21/2018	\$259,841.19	06/20/2018	\$173,135.28
07/20/2018	\$173,135.79	08/20/2018	\$176,036.40		

STATE OF MICHIGAN
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District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	273.73
General ED K-12	272.88
Supplemental 2017	274.19
Fall 2017	272.73
Special ED K-12 Sec 52	0.85
Supplemental 2017	0.81
Fall 2017	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	50,202,664	18.000	903,648
Comm PP TV	723,000	6.000	4,338
Assumed Local Revenue			907,986
Local Revenue Per GE			3,327.42
Local Revenue Per Membership			3,317.09

Special Ed. Costs	134,641.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,592.71)	435,972.51	100.00 %	396,299.01	39,673.50
51c SPEC ED HEADLEE OBLIGATION	38,525.91	100.00 %	35,020.05	3,505.86
22b DISCRETIONARY PAYMENT	738,388.40	100.00 %	671,195.06	67,193.34
31A AT RISK	107,897.90	100.00 %	98,079.19	9,818.71
104d COMPUTER ADAPTIVE TESTS	1,388.28	100.00 %	1,261.95	126.33
64b DUAL ENROLLMENT INCENTIVES	1,260.00	100.00 %	0.00	1,260.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,410.00	100.00 %	4,008.69	401.31
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,948.22	100.00 %	6,316.63	631.59
22n HIGH SCHOOL PUPIL SUPPORTS	2,184.85	100.00 %	1,985.97	198.88
22d.4 ISOLATED DISTRICTS	12,548.24	100.00 %	11,309.40	1,238.84
147a(1) MPSERS COST OFFSET	18,178.38	100.00 %	16,524.15	1,654.23
147a(2) MPSERS NORMAL COST OFFSET	8,003.58	100.00 %	7,275.25	728.33
147c(2) MPSERS ONE TIME DEPOSIT	30,151.13	100.00 %	30,151.13	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,359.77	100.00 %	903.28	456.49
147c(1) MPSERS UAAL RATE STABILIZATION	157,018.43	100.00 %	142,729.75	14,288.68
31d SCHOOL LUNCH	6,172.88	100.00 %	5,611.15	561.73
	\$1,573,908.48		\$1,431,852.16	\$142,056.32

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	596.92	100.00 %	596.92	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.89)	100.00 %	(1.89)	0.00
22a	2016 PROP A OBLIGATION	602.95	100.00 %	602.95	0.00
22b	2016 DISCRETIONARY PAYMENT	1.65	100.00 %	1.65	0.00
22a	2017 PROP A OBLIGATION	4,554.40	100.00 %	4,554.40	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(62.37)	100.00 %	(62.37)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.14	100.00 %	1.14	0.00
31d	2017 SCHOOL LUNCH	146.78	100.00 %	146.78	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		\$5,899.58		\$5,899.58	\$0.00
SUBTOTALS		\$1,579,808.06		\$1,437,751.74	\$142,056.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,303.58)	1,174,360.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,486.35
51a	SPECIAL EDUCATION (Categorical Amount)	32,039.56
		\$1,212,886.82

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$149,440.72	11/20/2017	\$159,752.64	12/20/2017	\$138,444.05
01/22/2018	\$140,152.66	02/20/2018	\$134,869.22	03/20/2018	\$146,534.15
04/20/2018	\$140,498.03	05/21/2018	\$145,327.74	06/20/2018	\$142,691.63
07/20/2018	\$140,040.90	08/20/2018	\$142,056.32		

STATE OF MICHIGAN
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District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	519.02
General ED K-12	514.53
Supplemental 2017	503.23
Fall 2017	515.79
Special ED K-12 Sec 52	4.49
Supplemental 2017	5.02
Fall 2017	4.43
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,650.00
FY 1995 Foundation	4,225.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	123,114,636	18.000	2,216,063
Comm PP TV	586,700	6.000	3,520
Assumed Local Revenue			<u>2,219,583</u>
Local Revenue Per GE			4,313.81
Local Revenue Per Membership			4,276.49

Special Ed. Costs	336,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,142.94	100.00 %	87,393.93	8,749.01
22b	DISCRETIONARY PAYMENT	1,715,062.38	100.00 %	1,567,962.97	147,099.41
31A	AT RISK	301,641.58	100.00 %	274,192.20	27,449.38
104d	COMPUTER ADAPTIVE TESTS	622.38	100.00 %	565.74	56.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,350.00	100.00 %	6,681.15	668.85
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,174.53	100.00 %	12,005.36	1,169.17
22n	HIGH SCHOOL PUPIL SUPPORTS	3,558.79	100.00 %	3,262.56	296.23
22d.4	ISOLATED DISTRICTS	23,792.74	100.00 %	21,494.59	2,298.15
147a(1)	MPSERS COST OFFSET	34,722.65	100.00 %	31,562.89	3,159.76
147a(2)	MPSERS NORMAL COST OFFSET	15,287.71	100.00 %	13,896.53	1,391.18
147c(2)	MPSERS ONE TIME DEPOSIT	57,598.52	100.00 %	57,598.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,507.96	100.00 %	5,197.63	2,310.33
147c(1)	MPSERS UAAL RATE STABILIZATION	299,922.04	100.00 %	272,629.13	27,292.91
31d	SCHOOL LUNCH	11,201.98	100.00 %	10,182.60	1,019.38
		<u>\$2,591,086.20</u>		<u>\$2,367,807.30</u>	<u>\$223,278.90</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,021.59	100.00 %	2,021.59	0.00
22b	2015 DISCRETIONARY PAYMENT	1.21	100.00 %	1.21	0.00
22a	2016 PROP A OBLIGATION	2,909.47	100.00 %	2,909.47	0.00
22b	2016 DISCRETIONARY PAYMENT	3.05	100.00 %	3.05	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	10,630.31	100.00 %	10,630.31	0.00
22b	2017 DISCRETIONARY PAYMENT	13,811.51	100.00 %	13,811.51	0.00
31d	2017 SCHOOL LUNCH	(24.35)	100.00 %	(24.35)	0.00
		<u>\$29,352.79</u>		<u>\$29,352.79</u>	<u>\$0.00</u>
SUBTOTALS		\$2,620,438.99		\$2,397,160.09	\$223,278.90

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	202,971.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,336.19) 20(5) Adjust: 79.34 FTEs, \$-1,507.46	1,715,062.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$-2.47	34,346.03
51a	SPECIAL EDUCATION (Categorical Amount)	<u>61,796.91</u>
		<u>\$1,811,205.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$249,153.14	11/20/2017	\$263,554.40	12/20/2017	\$241,852.71
01/22/2018	\$229,885.03	02/20/2018	\$243,224.44	03/20/2018	\$224,309.89
04/20/2018	\$243,295.11	05/21/2018	\$252,309.60	06/20/2018	\$219,186.33
07/20/2018	\$230,389.44	08/20/2018	\$223,278.90		

STATE OF MICHIGAN
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District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	434.29
General ED K-12	428.85
Supplemental 2017	415.51
Fall 2017	430.33
Special ED K-12 Sec 52	5.44
Supplemental 2017	5.46
Fall 2017	5.44
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,282.00
FY 1995 Foundation	6,346.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,662,557	18.000	2,909,926
Comm PP TV	2,327,900	6.000	13,967
Assumed Local Revenue			<u>2,923,893</u>
Local Revenue Per GE			6,817.99
Local Revenue Per Membership			6,732.58

Special Ed. Costs	416,320.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	119,124.97	100.00 %	108,284.60	10,840.37
22b DISCRETIONARY PAYMENT	512,565.11	100.00 %	465,921.68	46,643.43
31A AT RISK	165,390.95	100.00 %	150,340.37	15,050.58
104d COMPUTER ADAPTIVE TESTS	2,420.58	100.00 %	2,200.31	220.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,460.00	100.00 %	4,963.14	496.86
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,023.79	100.00 %	10,021.73	1,002.06
22n HIGH SCHOOL PUPIL SUPPORTS	3,697.76	100.00 %	3,361.15	336.61
22d.4 ISOLATED DISTRICTS	19,908.57	100.00 %	17,943.07	1,965.50
147a(1) MPSERS COST OFFSET	25,568.52	100.00 %	23,241.78	2,326.74
147a(2) MPSERS NORMAL COST OFFSET	11,257.32	100.00 %	10,232.90	1,024.42
147c(2) MPSERS ONE TIME DEPOSIT	42,980.35	100.00 %	42,980.35	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,580.72	100.00 %	1,109.14	471.58
147c(1) MPSERS UAAL RATE STABILIZATION	220,851.86	100.00 %	200,754.34	20,097.52
31d SCHOOL LUNCH	9,106.88	100.00 %	8,278.15	828.73
	<u>\$1,150,937.38</u>		<u>\$1,049,632.71</u>	<u>\$101,304.67</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	1,130.88	100.00 %	1,130.88	0.00
22b	2015 DISCRETIONARY PAYMENT	2,308.76	100.00 %	2,308.76	0.00
22b	2016 DISCRETIONARY PAYMENT	2,536.65	100.00 %	2,536.65	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,597.22)	100.00 %	(1,597.22)	0.00
22b	2017 DISCRETIONARY PAYMENT	6,252.04	100.00 %	6,252.04	0.00
31d	2017 SCHOOL LUNCH	32.02	100.00 %	32.02	0.00
		<u>\$10,663.13</u>		<u>\$10,663.13</u>	<u>\$0.00</u>
SUBTOTALS		\$1,161,600.51		\$1,060,295.84	\$101,304.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,464.01) 20(5) Adjust: 179.61 FTEs, \$-115,275.58				512,565.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.29 FTEs, \$-2,118.42				42,935.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>76,189.31</u>
					<u>\$631,690.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$116,786.00	11/20/2017	\$138,135.57	12/20/2017	\$100,933.69
01/22/2018	\$101,632.78	02/20/2018	\$98,242.85	03/20/2018	\$98,033.28
04/20/2018	\$100,800.56	05/21/2018	\$104,349.68	06/20/2018	\$100,886.48
07/20/2018	\$100,494.95	08/20/2018	\$101,304.67		

STATE OF MICHIGAN
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District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,466.69
General ED K-12	1,435.43
Supplemental 2017	1,465.45
Fall 2017	1,432.09
Special ED K-12 Sec 52	31.26
Supplemental 2017	31.21
Fall 2017	31.27
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	225,141,568	18.000	4,052,548
Comm PP TV	13,316,800	6.000	79,901
Assumed Local Revenue			<u>4,132,449</u>
Local Revenue Per GE			2,878.89
Local Revenue Per Membership			2,817.53

Special Ed. Costs	1,100,194.00
Special Ed. Transp. Costs	1,428.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,382.47)	2,027,654.92	100.00 %	1,843,138.32	184,516.60
51c	SPEC ED HEADLEE OBLIGATION	315,812.86	100.00 %	287,073.89	28,738.97
22b	DISCRETIONARY PAYMENT	4,794,009.17	100.00 %	4,357,754.34	436,254.83
31A	AT RISK	588,319.22	100.00 %	534,782.17	53,537.05
104d	COMPUTER ADAPTIVE TESTS	7,027.08	100.00 %	6,387.62	639.46
64b	DUAL ENROLLMENT INCENTIVES	950.00	100.00 %	0.00	950.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,840.00	100.00 %	19,852.56	1,987.44
102d	FINANCIAL ANALYTIC TOOLS	1,697.38	100.00 %	1,697.44	(0.06)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,229.69	100.00 %	33,845.54	3,384.15
22n	HIGH SCHOOL PUPIL SUPPORTS	11,225.81	100.00 %	10,203.91	1,021.90
147a(1)	MPSERS COST OFFSET	101,486.91	100.00 %	92,251.60	9,235.31
147a(2)	MPSERS NORMAL COST OFFSET	44,682.70	100.00 %	40,616.57	4,066.13
147c(2)	MPSERS ONE TIME DEPOSIT	176,670.35	100.00 %	176,670.35	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,766.89	100.00 %	5,580.12	3,186.77
147c(1)	MPSERS UAAL RATE STABILIZATION	876,608.18	100.00 %	796,836.84	79,771.34
26a	RENAISSANCE ZONE	63,265.01	100.00 %	57,328.46	5,936.55
31d	SCHOOL LUNCH	27,140.50	100.00 %	24,670.71	2,469.79
		<u>\$9,104,386.67</u>		<u>\$8,288,690.44</u>	<u>\$815,696.23</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	309.30	100.00 %	309.30	0.00
22b	2014 DISCRETIONARY PAYMENT	9.15	100.00 %	9.15	0.00
22a	2015 PROP A OBLIGATION	3,506.99	100.00 %	3,506.99	0.00
22b	2015 DISCRETIONARY PAYMENT	0.87	100.00 %	0.87	0.00
22a	2016 PROP A OBLIGATION	9,267.94	100.00 %	9,267.94	0.00
22b	2016 DISCRETIONARY PAYMENT	(11.64)	100.00 %	(11.64)	0.00
22a	2017 PROP A OBLIGATION	16,167.89	100.00 %	16,167.89	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(37,639.34)	100.00 %	(37,639.34)	0.00
22b	2017 DISCRETIONARY PAYMENT	(17.75)	100.00 %	(17.75)	0.00
31d	2017 SCHOOL LUNCH	(943.33)	100.00 %	(943.33)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	480.00	0.00
		<u>(\$8,869.92)</u>		<u>(\$8,869.92)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,095,516.75		\$8,279,820.52	\$815,696.23

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	608,915.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,752.11) 20(5) Adjust: 2.21 FTEs, \$342.83	6,821,664.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$5.32	238,550.38
51a	SPECIAL EDUCATION (Categorical Amount)	<u>77,262.48</u>
		<u>\$7,137,476.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$916,590.03	11/20/2017	\$882,986.65	12/20/2017	\$815,411.24
01/22/2018	\$803,241.20	02/20/2018	\$737,654.92	03/20/2018	\$809,674.75
04/20/2018	\$818,024.88	05/21/2018	\$868,316.14	06/20/2018	\$817,659.68
07/20/2018	\$810,261.03	08/20/2018	\$815,696.23		

STATE OF MICHIGAN
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District: 51903 ISD: 51
Casman Alternative Academy

State Aid Membership	58.94
General ED K-12	57.68
Supplemental 2017	61.59
Fall 2017	57.25
Special ED K-12 Sec 52	1.26
Supplemental 2017	0.91
Fall 2017	1.30
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	33,127.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,478.89	100.00 %	8,616.31	862.58
22b	DISCRETIONARY PAYMENT	192,744.25	100.00 %	175,204.52	17,539.73
11(3)	PSA PROTECTED	247,548.00	100.00 %	225,021.13	22,526.87
31A	AT RISK	40,166.37	100.00 %	36,511.23	3,655.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,496.10	100.00 %	1,360.11	135.99
22n	HIGH SCHOOL PUPIL SUPPORTS	1,176.81	100.00 %	1,069.68	107.13
		\$492,610.42		\$447,782.98	\$44,827.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,327.45)	100.00 %	(2,327.45)	0.00
22b	2017 DISCRETIONARY PAYMENT	<u>1,111.62</u>	100.00 %	<u>1,111.62</u>	<u>0.00</u>
		(\$1,215.83)		(\$1,215.83)	\$0.00
SUBTOTALS		\$491,394.59		\$446,567.15	\$44,827.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	440,156.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>9,615.06</u>
		\$449,771.14

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$47,899.84	11/20/2017	\$42,430.76	12/20/2017	\$45,171.36
01/22/2018	\$45,595.16	02/20/2018	\$43,015.90	03/20/2018	\$43,340.73
04/20/2018	\$44,790.01	05/21/2018	\$44,779.94	06/20/2018	\$44,779.70
07/20/2018	\$44,763.75	08/20/2018	\$44,827.44		

STATE OF MICHIGAN
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District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	2,699.75
General ED K-12	2,631.37
Supplemental 2017	2,435.66
Fall 2017	2,653.11
Special ED K-12 Sec 52	68.38
Supplemental 2017	77.33
Fall 2017	67.38
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,733,636.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	496,059.14	100.00 %	450,917.76	45,141.38
22b DISCRETIONARY PAYMENT	8,766,783.11	100.00 %	7,983,040.35	783,742.76
11(3) PSA PROTECTED	11,338,950.00	100.00 %	10,324,285.65	1,014,664.35
31A AT RISK	1,538,923.38	100.00 %	1,398,881.35	140,042.03
41 BILINGUAL EDUCATION	1,601.00	100.00 %	1,455.31	145.69
104d COMPUTER ADAPTIVE TESTS	2,476.08	100.00 %	2,250.76	225.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,990.00	100.00 %	22,715.91	2,274.09
152a HEADLEE OBLIGATION FOR DATA COLLECT	68,529.04	100.00 %	62,403.64	6,125.40
22n HIGH SCHOOL PUPIL SUPPORTS	29,701.25	100.00 %	27,035.21	2,666.04
	\$22,268,013.00		\$20,272,985.94	\$1,995,027.06

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	105,169.45	100.00 %	105,169.45	0.00
22b	2017 DISCRETIONARY PAYMENT	(12,451.01)	100.00 %	(12,451.01)	0.00
		<u>\$92,718.44</u>		<u>\$92,718.44</u>	<u>\$0.00</u>
SUBTOTALS		\$22,360,731.44		\$20,365,704.38	\$1,995,027.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	20,079,984.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>521,807.78</u>
		\$20,601,792.25

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,005,353.94	11/20/2017	\$2,003,292.51	12/20/2017	\$2,108,319.73
01/22/2018	\$2,025,174.79	02/20/2018	\$2,039,366.86	03/20/2018	\$1,931,198.11
04/20/2018	\$2,026,668.91	05/21/2018	\$2,172,137.83	06/20/2018	\$2,027,340.42
07/20/2018	\$2,026,851.28	08/20/2018	\$1,995,027.06		

STATE OF MICHIGAN
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District: 52000	ISD: 52	LEA Membership	9,361.58
Marquette-Alger RESA		ISD Membership	65.36
		Supplemental 2017	66.15
Homestead Tax Value	1,381,495,032.00	Fall	65.27
Non-Homestead Tax Value	1,202,755,150.00		
Com Pers Prop Tax Value	68,438,779.00		
Ind Pers Prop Tax Value	14,649,137.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.2048
		Special Ed. Costs	1,302,648.00
		Special Ed. Transp. Costs	1,118.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	446,108.26	100.00 %	405,512.41	40,595.85
	58.46 Total FTEs				
51a	SPECIAL EDUCATION	0.00	0.00 %	0.00	0.00
51a.3	SPECIAL ED HOLD HARMLESS	82,504.51	100.00 %	74,996.60	7,507.91
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	52,730.21	100.00 %	47,931.76	4,798.45
	6.91 Total FTEs				
104d	COMPUTER ADAPTIVE TESTS	111.78	100.00 %	101.61	10.17
53a(5)	COURT AND STATE AGENCY PLACED PUPI	66,524.91	100.00 %	60,471.14	6,053.77
24	COURT PLACED CHILDREN	89,436.93	100.00 %	81,298.17	8,138.76
32p	EARLY CHILDHOOD BLOCK GRANTS	175,587.00	100.00 %	159,608.58	15,978.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	210.00	100.00 %	190.89	19.11
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d	GREAT START READINESS	521,572.00	100.00 %	474,108.95	47,463.05
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,659.06	100.00 %	1,508.26	150.80
81	INTERMEDIATE DISTRICTS	659,375.72	100.00 %	599,372.53	60,003.19
147a(2)	MPSERS NORMAL COST OFFSET	32,549.07	100.00 %	29,587.10	2,961.97
147c(2)	MPSERS ONE TIME DEPOSIT	121,694.17	100.00 %	121,694.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	6,533.00	100.00 %	3,979.38	2,553.62
147c(1)	MPSERS UAAL RATE STABILIZATION	638,564.30	100.00 %	580,454.95	58,109.35
26a	RENAISSANCE ZONE	20,843.68	100.00 %	18,946.91	1,896.77
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.2	VOC. ED. ADMINISTRATION	13,272.00	100.00 %	12,064.25	1,207.75
61a(5)	VOC. ED. ISD COMP. GRANT - COUNSELORS	150,000.00	100.00 %	136,350.00	13,650.00
61a.1	VOCATIONAL EDUCATION	26,774.57	100.00 %	24,338.08	2,436.49
		<u>\$3,313,126.17</u>		<u>\$3,020,746.92</u>	<u>\$292,379.25</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.3	2017 SPECIAL ED HOLD HARMLESS	(15,619.86)	100.00 %	(15,619.86)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	50,978.62	100.00 %	50,978.62	0.00
24	2017 COURT PLACED CHILDREN	35,309.51	100.00 %	35,309.51	0.00
61a.1	2017 VOCATIONAL EDUCATION	344.31	100.00 %	344.31	0.00
		<u>\$71,012.58</u>		<u>\$71,012.58</u>	<u>\$0.00</u>
SUBTOTALS		\$3,384,138.75		\$3,091,759.50	\$292,379.25

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$305,481.88	11/20/2017	\$339,616.67	12/20/2017	\$311,910.70
01/22/2018	\$346,786.72	02/20/2018	\$283,883.24	03/20/2018	\$282,953.86
04/20/2018	\$341,811.55	05/21/2018	\$299,955.45	06/20/2018	\$289,507.26
07/20/2018	\$289,852.17	08/20/2018	\$292,379.25		

STATE OF MICHIGAN
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District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,207.89
General ED K-12	1,159.99
Supplemental 2017	1,152.02
Fall 2017	1,160.88
Special ED K-12 Sec 52	47.90
Supplemental 2017	51.83
Fall 2017	47.46
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,185.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,626,021	18.000	2,135,268
Comm PP TV	1,394,343	6.000	8,366
Assumed Local Revenue			<u>2,143,634</u>
Local Revenue Per GE			1,847.98
Local Revenue Per Membership			1,774.69

Special Ed. Costs	1,924,846.00
Special Ed. Transp. Costs	108,354.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,410.35)	4,119,327.66	100.00 %	3,745,511.92	373,815.74
51c	SPEC ED HEADLEE OBLIGATION	627,070.67	100.00 %	570,007.24	57,063.43
22b	DISCRETIONARY PAYMENT	2,589,101.95	100.00 %	2,353,505.03	235,596.92
31A	AT RISK	292,978.25	100.00 %	266,317.23	26,661.02
104d	COMPUTER ADAPTIVE TESTS	5,228.88	100.00 %	4,753.05	475.83
64b	DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,860.00	100.00 %	12,598.74	1,261.26
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,660.45	100.00 %	27,873.44	2,787.01
22n	HIGH SCHOOL PUPIL SUPPORTS	7,904.43	100.00 %	7,184.88	719.55
22d.4	ISOLATED DISTRICTS	55,371.68	100.00 %	49,905.04	5,466.64
147a(1)	MPSERS COST OFFSET	92,917.26	100.00 %	84,461.79	8,455.47
147a(2)	MPSERS NORMAL COST OFFSET	40,909.65	100.00 %	37,186.87	3,722.78
147c(2)	MPSERS ONE TIME DEPOSIT	155,568.06	100.00 %	155,568.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,992.77	100.00 %	3,378.75	1,614.02
147c(1)	MPSERS UAAL RATE STABILIZATION	802,586.56	100.00 %	729,551.18	73,035.38
31d	SCHOOL LUNCH	16,187.14	100.00 %	14,714.11	1,473.03
61a.1	VOCATIONAL EDUCATION	43,126.09	100.00 %	39,201.62	3,924.47
		<u>\$8,901,671.50</u>		<u>\$8,103,991.45</u>	<u>\$797,680.05</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(94.42)	100.00 %	(94.42)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.93	100.00 %	3.93	0.00
22a	2016 PROP A OBLIGATION	(2,746.68)	100.00 %	(1,905.14)	(841.54)
22b	2016 DISCRETIONARY PAYMENT	1.58	100.00 %	0.38	1.20
22a	2017 PROP A OBLIGATION	20,372.30	100.00 %	21,161.84	(789.54)
51c	2017 SPEC ED HEADLEE OBLIGATION	97,490.68	100.00 %	97,490.68	0.00
22b	2017 DISCRETIONARY PAYMENT	4.97	100.00 %	(6.12)	11.09
31d	2017 SCHOOL LUNCH	(550.99)	100.00 %	(550.99)	0.00
31f	2017 SCHOOL BREAKFAST	680.72	100.00 %	680.72	0.00
61a.1	2017 VOCATIONAL EDUCATION	556.79	100.00 %	556.79	0.00
		<u>\$115,718.88</u>		<u>\$117,337.67</u>	<u>(\$1,618.79)</u>
SUBTOTALS		\$9,017,390.38		\$8,221,329.12	\$796,061.26

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	796,061.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,783.02) 20(5) Adjust: 0.28 FTEs, \$184.24	6,708,429.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$13.16	365,538.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>261,532.61</u>
		<u>\$7,335,500.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$845,221.23	11/20/2017	\$859,504.69	12/20/2017	\$797,521.48
01/22/2018	\$788,108.78	02/20/2018	\$931,775.86	03/20/2018	\$794,172.04
04/20/2018	\$797,400.51	05/21/2018	\$793,634.40	06/20/2018	\$819,030.28
07/20/2018	\$794,959.85	08/20/2018	\$796,061.26		

STATE OF MICHIGAN
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District: 52040 ISD: 52

Gwinn Area Community Schools

State Aid Membership	1,066.62
General ED K-12	1,018.53
Supplemental 2017	981.84
Fall 2017	1,022.61
Special ED K-12 Sec 52	47.80
Supplemental 2017	68.36
Fall 2017	45.51
Special ED K-12 Sec 53	0.29
Supplemental 2017	0.69
Fall 2017	0.25

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,839,350	18.000	2,067,108
Comm PP TV	4,385,464	6.000	26,313
Assumed Local Revenue			2,093,421
Local Revenue Per GE			2,055.34
Local Revenue Per Membership			1,962.67

Special Ed. Costs	1,579,031.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,237.33)	2,386,380.92	100.00 %	2,160,891.76	225,489.16
51c	SPEC ED HEADLEE OBLIGATION	451,820.77	100.00 %	410,705.08	41,115.69
22b	DISCRETIONARY PAYMENT	3,298,822.85	100.00 %	2,998,635.13	300,187.72
31A	AT RISK	544,214.97	100.00 %	494,691.41	49,523.56
104d	COMPUTER ADAPTIVE TESTS	2,958.93	100.00 %	2,689.67	269.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	13,007.22	100.00 %	11,823.56	1,183.66
64b	DUAL ENROLLMENT INCENTIVES	1,230.00	100.00 %	0.00	1,230.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,900.00	100.00 %	17,180.10	1,719.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,074.52	100.00 %	24,613.47	2,461.05
22n	HIGH SCHOOL PUPIL SUPPORTS	5,773.20	100.00 %	5,247.67	525.53
22d.4	ISOLATED DISTRICTS	48,895.63	100.00 %	44,068.34	4,827.29
147a(1)	MPSERS COST OFFSET	80,098.77	100.00 %	72,809.78	7,288.99
147a(2)	MPSERS NORMAL COST OFFSET	35,265.92	100.00 %	32,056.72	3,209.20
147c(2)	MPSERS ONE TIME DEPOSIT	129,307.76	100.00 %	129,307.76	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,896.61	100.00 %	1,770.85	1,125.76
147c(1)	MPSERS UAAL RATE STABILIZATION	691,864.95	100.00 %	628,905.24	62,959.71
163	NON-CERT TEACHER/COUNSELOR DEDUC	(17,794.95)	100.00 %	(17,794.95)	0.00
26a	RENAISSANCE ZONE	64,767.11	100.00 %	58,873.30	5,893.81
31d	SCHOOL LUNCH	20,926.14	100.00 %	19,021.86	1,904.28
61a.1	VOCATIONAL EDUCATION	23,131.34	100.00 %	21,026.39	2,104.95
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$7,829,542.66		\$7,116,523.14	\$713,019.52

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,189.58	100.00 %	1,189.58	0.00
22b	2015 DISCRETIONARY PAYMENT	7.69	100.00 %	7.69	0.00
22a	2016 PROP A OBLIGATION	(2,428.65)	100.00 %	161.91	(2,590.56)
22b	2016 DISCRETIONARY PAYMENT	1.43	100.00 %	1.26	0.17
22a	2017 PROP A OBLIGATION	(5,455.36)	100.00 %	(1,960.52)	(3,494.84)
51c	2017 SPEC ED HEADLEE OBLIGATION	8,059.40	100.00 %	8,059.40	0.00
22b	2017 DISCRETIONARY PAYMENT	(15,980.96)	100.00 %	(15,986.05)	5.09
31d	2017 SCHOOL LUNCH	(807.00)	100.00 %	(807.00)	0.00
31f	2017 SCHOOL BREAKFAST	23,445.21	100.00 %	23,445.21	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	10,123.53	100.00 %	10,123.53	0.00
61a.1	2017 VOCATIONAL EDUCATION	188.68	100.00 %	188.68	0.00
		<u>\$18,343.55</u>		<u>\$24,423.69</u>	<u>(\$6,080.14)</u>
SUBTOTALS		\$7,847,886.21		\$7,140,946.83	\$706,939.38

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	706,939.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,575.66)	5,682,990.78
	20(5) Adjust: 6.10 FTEs, \$4,013.80	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	365,380.32
	20(5) Adjust: 0.94 FTEs, \$618.52	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,212.99
51a	SPECIAL EDUCATION (Categorical Amount)	86,440.45
		<u>\$6,137,024.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$746,125.96	11/20/2017	\$0.00	12/20/2017	\$1,461,705.23
01/22/2018	\$0.00	02/20/2018	\$552,762.18	03/20/2018	\$696,463.07
04/20/2018	\$706,971.38	05/21/2018	\$699,898.81	06/20/2018	\$705,762.05
07/20/2018	\$700,311.69	08/20/2018	\$706,939.38		

SUPPLEMENTAL PAYMENTS

11/20/2017	MD1111741 18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$752,399.19
	6		
01/22/2018	MD1012280 22b	DISCRETIONARY PAYMENT	\$118,547.27
	0		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 52090 ISD: 52
Negaunee Public Schools

State Aid Membership	1,532.54
General ED K-12	1,475.16
Supplemental 2017	1,473.61
Fall 2017	1,475.33
Special ED K-12 Sec 52	57.38
Supplemental 2017	57.80
Fall 2017	57.33
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	91,895,467	18.000	1,654,118
Comm PP TV	8,698,824	6.000	52,193
Assumed Local Revenue			1,706,311
Local Revenue Per GE			1,156.70
Local Revenue Per Membership			1,113.39

Special Ed. Costs	2,374,598.00
Special Ed. Transp. Costs	155,160.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,682.84)	5,644,099.61	100.00 %	5,131,921.42	512,178.19
51c	SPEC ED HEADLEE OBLIGATION	788,720.96	100.00 %	716,947.35	71,773.61
22b	DISCRETIONARY PAYMENT	3,911,108.46	100.00 %	3,555,197.50	355,910.96
31A	AT RISK	337,082.50	100.00 %	306,407.99	30,674.51
104d	COMPUTER ADAPTIVE TESTS	3,475.08	100.00 %	3,158.85	316.23
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,570.00	100.00 %	22,334.13	2,235.87
102d	FINANCIAL ANALYTIC TOOLS	1,716.25	100.00 %	1,716.29	(0.04)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,901.19	100.00 %	35,365.10	3,536.09
22n	HIGH SCHOOL PUPIL SUPPORTS	9,620.18	100.00 %	8,744.44	875.74
147a(1)	MPSERS COST OFFSET	113,127.79	100.00 %	102,833.16	10,294.63
147a(2)	MPSERS NORMAL COST OFFSET	49,807.96	100.00 %	45,275.44	4,532.52
147c(2)	MPSERS ONE TIME DEPOSIT	193,053.15	100.00 %	193,053.15	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,157.06	100.00 %	2,128.90	1,028.16
147c(1)	MPSERS UAAL RATE STABILIZATION	977,158.04	100.00 %	888,236.66	88,921.38
31d	SCHOOL LUNCH	21,816.48	100.00 %	19,831.18	1,985.30
61a.1	VOCATIONAL EDUCATION	60,716.01	100.00 %	55,190.85	5,525.16
		\$12,180,750.72		\$11,090,614.91	\$1,090,135.81

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(6,356.64)	100.00 %	790.70	(7,147.34)
22b	2016 DISCRETIONARY PAYMENT	(7.37)	100.00 %	(15.69)	8.32
22a	2017 PROP A OBLIGATION	(38,268.26)	100.00 %	(529.55)	(37,738.71)
51c	2017 SPEC ED HEADLEE OBLIGATION	100,848.64	100.00 %	100,848.64	0.00
22b	2017 DISCRETIONARY PAYMENT	(16.16)	100.00 %	(10.94)	(5.22)
31d	2017 SCHOOL LUNCH	(14,842.86)	100.00 %	(14,842.86)	0.00
61a.1	2017 VOCATIONAL EDUCATION	530.15	100.00 %	530.15	0.00
		<u>\$41,887.50</u>		<u>\$86,770.45</u>	<u>(\$44,882.95)</u>
SUBTOTALS		\$12,222,638.22		\$11,177,385.36	\$1,045,252.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,474.30)				9,555,208.07
	20(5) Adjust: 6.96 FTEs, \$4,579.68				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				438,551.10
	20(5) Adjust: 1.04 FTEs, \$684.32				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>350,169.86</u>
					<u>\$10,343,929.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,190,389.49	11/20/2017	\$1,204,153.24	12/20/2017	\$1,053,362.18
01/22/2018	\$1,091,114.77	02/20/2018	\$1,229,803.69	03/20/2018	\$1,071,042.77
04/20/2018	\$1,093,857.81	05/21/2018	\$1,092,360.38	06/20/2018	\$1,092,938.57
07/20/2018	\$1,058,362.46	08/20/2018	\$1,045,252.86		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 52100 ISD: 52
Powell Township Schools

State Aid Membership	35.81
General ED K-12	35.42
Supplemental 2017	35.16
Fall 2017	35.45
Special ED K-12 Sec 52	0.39
Supplemental 2017	0.50
Fall 2017	0.38
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	55,711,089	18.000	1,002,800
Comm PP TV	559,400	6.000	3,356
Assumed Local Revenue			1,006,156
Local Revenue Per GE			28,406.44
Local Revenue Per Membership			28,097.07

Special Ed. Costs	69,952.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,015.93	100.00 %	18,194.48	1,821.45
31A AT RISK	4,961.73	100.00 %	4,510.21	451.52
104d COMPUTER ADAPTIVE TESTS	222.78	100.00 %	202.51	20.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,260.00	100.00 %	1,145.34	114.66
152a HEADLEE OBLIGATION FOR DATA COLLECT	908.98	100.00 %	826.35	82.63
20f HOLD HARMLESS GUARANTEE	410.38	100.00 %	373.04	37.34
22d.4 ISOLATED DISTRICTS	1,641.59	100.00 %	1,479.52	162.07
147a(1) MPSERS COST OFFSET	6,979.33	100.00 %	6,344.21	635.12
147a(2) MPSERS NORMAL COST OFFSET	3,072.86	100.00 %	2,793.23	279.63
147c(2) MPSERS ONE TIME DEPOSIT	12,090.06	100.00 %	12,090.06	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	389.42	100.00 %	232.32	157.10
147c(1) MPSERS UAAL RATE STABILIZATION	60,285.00	100.00 %	54,799.07	5,485.93
31d SCHOOL LUNCH	323.79	100.00 %	294.33	29.46
	\$112,561.85		\$103,284.67	\$9,277.18

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(11,018.03)	100.00 %	(11,018.03)	0.00
31d	2017 SCHOOL LUNCH	(71.61)	100.00 %	(71.61)	0.00
31f	2017 SCHOOL BREAKFAST	<u>102.52</u>	100.00 %	<u>102.52</u>	<u>0.00</u>
		(\$10,987.12)		(\$10,987.12)	\$0.00
SUBTOTALS		\$101,574.73		\$92,297.55	\$9,277.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,173.49
	20(5) Adjust: 0.09 FTEs, \$-59.22				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,842.44</u>
					\$20,015.93

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$15,540.56	11/20/2017	\$16,703.02	12/20/2017	\$10,174.57
01/22/2018	\$10,103.69	02/20/2018	\$0.00	03/20/2018	\$3,061.79
04/20/2018	\$9,393.99	05/21/2018	\$9,034.24	06/20/2018	\$9,191.13
07/20/2018	\$9,094.56	08/20/2018	\$9,277.18		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 52110 ISD: 52
Republic-Michigamme Schools

State Aid Membership	126.00
General ED K-12	122.03
Supplemental 2017	121.01
Fall 2017	106.48
Special ED K-12 Sec 52	3.97
Supplemental 2017	3.99
Fall 2017	3.52
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,585.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	70,389,377	18.000	1,267,009
Comm PP TV	613,450	6.000	3,681
Assumed Local Revenue			1,270,690
Local Revenue Per GE			10,412.93
Local Revenue Per Membership			10,084.84

Special Ed. Costs	248,860.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,208.30	100.00 %	64,728.34	6,479.96
31A	AT RISK	16,539.09	100.00 %	15,034.03	1,505.06
104d	COMPUTER ADAPTIVE TESTS	422.58	100.00 %	384.13	38.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,100.00	100.00 %	1,908.90	191.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,198.32	100.00 %	2,907.59	290.73
22n	HIGH SCHOOL PUPIL SUPPORTS	1,130.57	100.00 %	1,027.65	102.92
22d.4	ISOLATED DISTRICTS	5,776.05	100.00 %	5,205.80	570.25
147a(1)	MPSERS COST OFFSET	17,186.55	100.00 %	15,622.57	1,563.98
147a(2)	MPSERS NORMAL COST OFFSET	7,566.90	100.00 %	6,878.31	688.59
147c(2)	MPSERS ONE TIME DEPOSIT	28,956.99	100.00 %	28,956.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,444.81	100.00 %	1,047.96	396.85
147c(1)	MPSERS UAAL RATE STABILIZATION	148,451.34	100.00 %	134,942.27	13,509.07
31d	SCHOOL LUNCH	3,686.52	100.00 %	3,351.05	335.47
		\$307,668.02		\$281,995.59	\$25,672.43

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(4,629.62)	100.00 %	(4,629.62)	0.00
31d	2017 SCHOOL LUNCH	307.68	100.00 %	307.68	0.00
31f	2017 SCHOOL BREAKFAST	199.20	100.00 %	199.20	0.00
		<u>(\$4,122.74)</u>		<u>(\$4,122.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$303,545.28		\$277,872.85	\$25,672.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.46 FTEs, \$-302.68	32,604.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>38,603.65</u>
		\$71,208.30

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$38,257.13	11/20/2017	\$41,654.50	12/20/2017	\$25,537.21
01/22/2018	\$25,888.47	02/20/2018	\$18,865.95	03/20/2018	\$25,646.57
04/20/2018	\$26,539.53	05/21/2018	\$24,918.08	06/20/2018	\$25,371.34
07/20/2018	\$25,194.07	08/20/2018	\$25,672.43		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	134.99	4.49	0.00	4.49	139.48
2017	123.17	3.86	0.00	3.86	127.03
2018	107.93	3.57	0.00	3.57	111.50
	<u>122.03</u>	<u>3.97</u>	<u>0.00</u>	<u>3.97</u>	<u>126.00</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	9.50
General ED K-12	9.50
Supplemental 2017	5.00
Fall 2017	10.00
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,961.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-Pre TV	28,956,013	18.000	521,208
Comm PP TV	5,800	6.000	35
Assumed Local Revenue			521,243
Local Revenue Per GE			54,867.69
Local Revenue Per Membership			54,867.69

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

CURRENT YEAR ALLOWANCES

Description	Amount	Pct to Date	Previous Amts	Current Amt
31A AT RISK	236.27	100.00 %	214.77	21.50
104d COMPUTER ADAPTIVE TESTS	28.53	100.00 %	25.93	2.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	210.00	100.00 %	190.89	19.11
152a HEADLEE OBLIGATION FOR DATA COLLECT	241.14	100.00 %	219.22	21.92
20f HOLD HARMLESS GUARANTEE	467.59	100.00 %	425.04	42.55
22d.4 ISOLATED DISTRICTS	435.50	100.00 %	392.50	43.00
147a(1) MPSERS COST OFFSET	2,001.72	100.00 %	1,819.56	182.16
147a(2) MPSERS NORMAL COST OFFSET	881.32	100.00 %	801.12	80.20
147c(2) MPSERS ONE TIME DEPOSIT	3,168.78	100.00 %	3,168.78	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12.00	100.00 %	12.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	17,290.12	100.00 %	15,716.72	1,573.40
31d SCHOOL LUNCH	27.84	100.00 %	25.31	2.53
	\$25,000.81		\$23,011.84	\$1,988.97

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2017 SCHOOL LUNCH	(20.16)	100.00 %	(20.16)	0.00
31f	2017 SCHOOL BREAKFAST	289.28	100.00 %	289.28	0.00
		<u>\$269.12</u>		<u>\$269.12</u>	<u>\$0.00</u>
SUBTOTALS		\$25,269.93		\$23,280.96	\$1,988.97

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2017	\$3,278.42	11/20/2017	\$3,853.93	12/20/2017	\$1,992.24
01/22/2018	\$1,983.76	02/20/2018	\$1,986.41	03/20/2018	\$1,954.04
04/20/2018	\$1,998.59	05/21/2018	\$1,980.18	06/20/2018	\$2,270.34
07/20/2018	\$1,983.05	08/20/2018	\$1,988.97		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 52170 ISD: 52
Marquette Area Public Schools

State Aid Membership	3,236.72
General ED K-12	3,121.15
Supplemental 2017	3,050.08
Fall 2017	3,129.05
Special ED K-12 Sec 52	114.71
Supplemental 2017	132.53
Fall 2017	112.73
Special ED K-12 Sec 53	0.86
Supplemental 2017	1.26
Fall 2017	0.82

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,402.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	474,587,601	18.000	8,542,577
Comm PP TV	46,344,610	6.000	278,068
Assumed Local Revenue			8,820,645
Local Revenue Per GE			2,826.09
Local Revenue Per Membership			2,725.18

Special Ed. Costs	6,325,420.00
Special Ed. Transp. Costs	238,239.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,677.73)	5,430,342.25	100.00 %	4,920,293.34	510,048.91
51c	SPEC ED HEADLEE OBLIGATION	1,977,702.60	100.00 %	1,797,731.66	179,970.94
22b	DISCRETIONARY PAYMENT	9,582,521.30	100.00 %	8,710,511.73	872,009.57
31A	AT RISK	606,433.47	100.00 %	551,248.02	55,185.45
104d	COMPUTER ADAPTIVE TESTS	14,386.38	100.00 %	13,077.22	1,309.16
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,338.34	100.00 %	4,852.55	485.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,630.00	100.00 %	38,750.67	3,879.33
102d	FINANCIAL ANALYTIC TOOLS	2,145.84	100.00 %	2,145.94	(0.10)
99h	FIRST ROBOTICS	3,900.00	100.00 %	3,545.10	354.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	82,159.20	100.00 %	74,690.99	7,468.21
22n	HIGH SCHOOL PUPIL SUPPORTS	24,584.98	100.00 %	22,346.98	2,238.00
147a(1)	MPSERS COST OFFSET	234,000.25	100.00 %	212,706.23	21,294.02
147a(2)	MPSERS NORMAL COST OFFSET	103,025.74	100.00 %	93,650.40	9,375.34
147c(2)	MPSERS ONE TIME DEPOSIT	392,525.82	100.00 %	392,525.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,098.83	100.00 %	13,495.31	6,603.52
147c(1)	MPSERS UAAL RATE STABILIZATION	2,021,211.77	100.00 %	1,837,281.50	183,930.27
31d	SCHOOL LUNCH	44,315.85	100.00 %	40,283.11	4,032.74
61a.1	VOCATIONAL EDUCATION	138,734.19	100.00 %	126,109.38	12,624.81
		\$20,726,056.81		\$18,855,245.95	\$1,870,810.86

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(355.73)	100.00 %	(355.73)	0.00
22b	2015 DISCRETIONARY PAYMENT	12.07	100.00 %	12.07	0.00
22a	2016 PROP A OBLIGATION	(9,433.97)	100.00 %	(2,681.58)	(6,752.39)
22b	2016 DISCRETIONARY PAYMENT	22.56	100.00 %	1.51	21.05
22a	2017 PROP A OBLIGATION	30,620.84	100.00 %	40,010.81	(9,389.97)
51c	2017 SPEC ED HEADLEE OBLIGATION	173,563.86	100.00 %	173,563.86	0.00
22b	2017 DISCRETIONARY PAYMENT	12.26	100.00 %	(13.34)	25.60
31d	2017 SCHOOL LUNCH	3,163.33	100.00 %	3,163.33	0.00
31f	2017 SCHOOL BREAKFAST	5,477.89	100.00 %	5,477.89	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	9,197.04	100.00 %	9,197.04	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,555.85	100.00 %	1,555.85	0.00
		<u>\$213,836.00</u>		<u>\$229,931.71</u>	<u>(\$16,095.71)</u>
SUBTOTALS		\$20,939,892.81		\$19,085,177.66	\$1,854,715.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,804.91) 20(5) Adjust: 20.26 FTEs, \$9,456.04				15,006,300.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.53 FTEs, \$367.11				875,719.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,562.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,101,983.48</u>
					\$16,990,566.15

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,915,027.60	11/20/2017	\$1,950,421.98	12/20/2017	\$1,876,687.71
01/22/2018	\$1,792,004.90	02/20/2018	\$2,081,703.81	03/20/2018	\$1,813,175.81
04/20/2018	\$2,118,770.58	05/21/2018	\$1,841,042.46	06/20/2018	\$1,850,195.21
07/20/2018	\$1,846,147.60	08/20/2018	\$1,854,715.15		

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District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	790.15
General ED K-12	749.28
Supplemental 2017	754.99
Fall 2017	748.65
Special ED K-12 Sec 52	40.87
Supplemental 2017	41.14
Fall 2017	40.84
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,412.38

	Amount	Mills	Revenue
Non-Pre TV	52,637,895	18.000	947,482
Comm PP TV	3,933,177	6.000	23,599
Assumed Local Revenue			971,081
Local Revenue Per GE			1,296.02
Local Revenue Per Membership			1,228.98

Special Ed. Costs	1,219,925.00
Special Ed. Transp. Costs	97,483.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,183.40)	2,515,363.51	100.00 %	2,291,004.75	224,358.76
51c	SPEC ED HEADLEE OBLIGATION	417,711.02	100.00 %	379,699.32	38,011.70
22b	DISCRETIONARY PAYMENT	2,234,602.89	100.00 %	2,031,257.62	203,345.27
31A	AT RISK	321,330.98	100.00 %	292,089.86	29,241.12
104d	COMPUTER ADAPTIVE TESTS	4,013.43	100.00 %	3,648.21	365.22
64b	DUAL ENROLLMENT INCENTIVES	2,430.00	100.00 %	0.00	2,430.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,030.00	100.00 %	8,208.27	821.73
102d	FINANCIAL ANALYTIC TOOLS	1,203.60	100.00 %	1,203.62	(0.02)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,056.75	100.00 %	18,233.61	1,823.14
22n	HIGH SCHOOL PUPIL SUPPORTS	6,048.28	100.00 %	5,497.70	550.58
147a(1)	MPSERS COST OFFSET	56,730.19	100.00 %	51,567.74	5,162.45
147a(2)	MPSERS NORMAL COST OFFSET	24,977.19	100.00 %	22,704.27	2,272.92
147c(2)	MPSERS ONE TIME DEPOSIT	94,573.27	100.00 %	94,573.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,174.12	100.00 %	3,533.16	1,640.96
147c(1)	MPSERS UAAL RATE STABILIZATION	490,015.40	100.00 %	445,424.00	44,591.40
31d	SCHOOL LUNCH	9,540.74	100.00 %	8,672.53	868.21
61a.1	VOCATIONAL EDUCATION	114,355.35	100.00 %	103,949.01	10,406.34
		\$6,327,156.72		\$5,761,266.94	\$565,889.78

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,819.49)	100.00 %	(617.01)	(2,202.48)
22b	2016 DISCRETIONARY PAYMENT	(0.24)	100.00 %	2.07	(2.31)
22a	2017 PROP A OBLIGATION	(3,814.11)	100.00 %	(1,085.19)	(2,728.92)
51c	2017 SPEC ED HEADLEE OBLIGATION	36,107.74	100.00 %	36,107.74	0.00
22b	2017 DISCRETIONARY PAYMENT	4.83	100.00 %	0.08	4.75
31d	2017 SCHOOL LUNCH	9,540.74	100.00 %	9,540.74	0.00
31f	2017 SCHOOL BREAKFAST	6,378.24	100.00 %	6,378.24	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,416.18	100.00 %	1,416.18	0.00
		<u>\$46,813.89</u>		<u>\$51,742.85</u>	<u>(\$4,928.96)</u>
SUBTOTALS		\$6,373,970.61		\$5,813,009.79	\$560,960.82

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	560,960.82
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,334.98) 20(5) Adjust: 5.07 FTEs, \$3,292.59	4,749,966.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.90 FTEs, \$592.20	312,471.17
51a	SPECIAL EDUCATION (Categorical Amount)	<u>105,239.85</u>
		<u>\$5,167,677.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$611,146.95	11/20/2017	\$606,449.48	12/20/2017	\$559,284.02
01/22/2018	\$564,194.93	02/20/2018	\$618,029.98	03/20/2018	\$579,391.55
04/20/2018	\$569,185.83	05/21/2018	\$565,245.62	06/20/2018	\$572,585.08
07/20/2018	\$567,496.35	08/20/2018	\$560,960.82		

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District: 52901 ISD: 52
North Star Academy

State Aid Membership	289.63
General ED K-12	285.52
Supplemental 2017	262.88
Fall 2017	288.04
Special ED K-12 Sec 52	4.11
Supplemental 2017	4.60
Fall 2017	4.06
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	161,936.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,336.04	100.00 %	42,119.46	4,216.58
22b	DISCRETIONARY PAYMENT	903,588.30	100.00 %	821,361.76	82,226.54
11(3)	PSA PROTECTED	1,275,214.82	100.00 %	1,159,170.27	116,044.55
31A	AT RISK	104,747.60	100.00 %	95,215.57	9,532.03
64b	DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,140.00	100.00 %	6,490.26	649.74
99h	FIRST ROBOTICS	1,900.00	100.00 %	1,727.10	172.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,351.82	100.00 %	6,683.54	668.28
22n	HIGH SCHOOL PUPIL SUPPORTS	1,455.93	100.00 %	1,323.39	132.54
147a(1)	MPSERS COST OFFSET	14,809.70	100.00 %	13,462.02	1,347.68
147a(2)	MPSERS NORMAL COST OFFSET	6,520.42	100.00 %	5,927.06	593.36
147c(2)	MPSERS ONE TIME DEPOSIT	23,973.55	100.00 %	23,973.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,187.53	100.00 %	2,872.95	1,314.58
147c(1)	MPSERS UAAL RATE STABILIZATION	127,920.97	100.00 %	116,280.16	11,640.81
31d	SCHOOL LUNCH	2,043.22	100.00 %	1,857.29	185.93
		\$2,527,729.90		\$2,298,464.38	\$229,265.52

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	2,248.18	100.00 %	2,248.18	0.00
31d	2017 SCHOOL LUNCH	(239.70)	100.00 %	(239.70)	0.00
		<u>\$2,008.48</u>		<u>\$2,008.48</u>	<u>\$0.00</u>
SUBTOTALS		\$2,529,738.38		\$2,300,472.86	\$229,265.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				2,178,803.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,363.41
51a	SPECIAL EDUCATION (Categorical Amount)				14,972.63
					<u>\$2,225,139.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$220,955.74	11/20/2017	\$223,975.65	12/20/2017	\$264,040.94
01/22/2018	\$227,741.83	02/20/2018	\$228,444.92	03/20/2018	\$226,128.69
04/20/2018	\$229,715.68	05/21/2018	\$225,107.16	06/20/2018	\$227,156.33
07/20/2018	\$227,205.92	08/20/2018	\$229,265.52		

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District: 53000	ISD: 53	LEA Membership	7,710.18
West Shore Educational Service District		ISD Membership	139.30
		Supplemental 2017	159.23
Homestead Tax Value	1,194,087,578.00	Fall	137.08
Non-Homestead Tax Value	1,846,897,821.00		
Com Pers Prop Tax Value	32,385,888.00		
Ind Pers Prop Tax Value	119,710,979.00		
		Mills	
		Special Ed.	2.3812
		Voc. Ed.	0.9209
		Operating	0.2760
		Special Ed. Costs	8,495,449.00
		Special Ed. Transp. Costs	1,183,181.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,065,690.96	100.00 %	968,713.08	96,977.88
	139.32 Total FTEs				
51a	SPECIAL EDUCATION	2,198,334.48	100.00 %	2,134,208.30	64,126.18
32p	EARLY CHILDHOOD BLOCK GRANTS	174,772.00	100.00 %	158,867.75	15,904.25
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	9,344.50	100.00 %	9,343.23	1.27
32d	GREAT START READINESS	2,324,944.00	100.00 %	2,113,374.10	211,569.90
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,535.92	100.00 %	3,214.51	321.41
81	INTERMEDIATE DISTRICTS	527,458.47	100.00 %	479,459.75	47,998.72
99s.3	MATH AND SCIENCE	60,403.00	100.00 %	54,906.33	5,496.67
99s	MISTEM ADVISORY COUNCIL	568,927.00	100.00 %	517,154.64	51,772.36
99s(6)	MISTEM NETWORK REGIONS	90,603.00	100.00 %	82,358.13	8,244.87
147a(2)	MPSERS NORMAL COST OFFSET	61,384.98	100.00 %	55,798.95	5,586.03
147c(2)	MPSERS ONE TIME DEPOSIT	215,429.50	100.00 %	215,429.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	11,286.95	100.00 %	7,485.55	3,801.40
147c(1)	MPSERS UAAL RATE STABILIZATION	1,204,281.91	100.00 %	1,094,692.26	109,589.65
26a	RENAISSANCE ZONE	2,520.77	100.00 %	1,983.61	537.16
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	204,532.74	100.00 %	185,920.26	18,612.48
		<u>\$8,946,325.18</u>		<u>\$8,285,503.33</u>	<u>\$660,821.85</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	275,177.83	100.00 %	424,707.27	(149,529.44)
61a.1	2017 VOCATIONAL EDUCATION	2,762.69	100.00 %	2,762.69	0.00
		<u>\$277,940.52</u>		<u>\$427,469.96</u>	<u>(\$149,529.44)</u>
SUBTOTALS		\$9,224,265.70		\$8,712,973.29	\$511,292.41

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$782,084.34	11/20/2017	\$816,104.52	12/20/2017	\$712,415.25
01/22/2018	\$1,019,397.60	02/20/2018	\$1,402,738.54	03/20/2018	\$815,816.01
04/20/2018	\$821,531.34	05/21/2018	\$729,473.04	06/20/2018	\$805,324.33
07/20/2018	\$808,088.32	08/20/2018	\$511,292.41		

STATE OF MICHIGAN
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District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,308.58
General ED K-12 (23a: 26.17)	1,284.56
Supplemental 2017	1,221.59
Fall 2017	1,262.48
Special ED K-12 Sec 52	24.02
Supplemental 2017	24.91
Fall 2017	23.92
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	106,447,437	18.000	1,916,054
Comm PP TV	1,880,900	6.000	11,285
Assumed Local Revenue			<u>1,927,339</u>
Local Revenue Per GE			1,500.39
Local Revenue Per Membership			1,472.85

Special Ed. Costs	883,950.00
Special Ed. Transp. Costs	37,953.00

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: \$3,128.84)	4,094,337.45	100.00 %	3,709,447.95	384,889.50
51c SPEC ED HEADLEE OBLIGATION	279,656.86	100.00 %	254,208.09	25,448.77
22b DISCRETIONARY PAYMENT	3,780,804.94	100.00 %	3,429,612.29	351,192.65
31A AT RISK	541,064.67	100.00 %	491,827.79	49,236.88
104d COMPUTER ADAPTIVE TESTS	3,180.93	100.00 %	2,891.47	289.46
64b DUAL ENROLLMENT INCENTIVES	3,450.00	100.00 %	0.00	3,450.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,480.00	100.00 %	16,798.32	1,681.68
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,216.31	100.00 %	30,137.20	3,079.11
22n HIGH SCHOOL PUPIL SUPPORTS	9,499.80	100.00 %	8,635.03	864.77
22d.4 ISOLATED DISTRICTS	59,987.47	100.00 %	53,958.12	6,029.35
147a(1) MPSERS COST OFFSET	70,534.32	100.00 %	64,115.70	6,418.62
147a(2) MPSERS NORMAL COST OFFSET	31,054.88	100.00 %	28,228.89	2,825.99
147c(2) MPSERS ONE TIME DEPOSIT	114,630.33	100.00 %	114,630.33	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,276.74	100.00 %	814.83	461.91
147c(1) MPSERS UAAL RATE STABILIZATION	609,250.62	100.00 %	553,808.81	55,441.81
31d SCHOOL LUNCH	24,226.29	100.00 %	22,021.70	2,204.59
	<u>\$9,674,651.61</u>		<u>\$8,781,136.52</u>	<u>\$893,515.09</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(193.41)	100.00 %	(110.52)	(82.89)
22b	2014 DISCRETIONARY PAYMENT	4.94	100.00 %	2.82	2.12
22a	2015 PROP A OBLIGATION	(24,166.19)	100.00 %	(24,075.73)	(90.46)
22b	2015 DISCRETIONARY PAYMENT	(4.61)	100.00 %	(6.44)	1.83
22a	2016 PROP A OBLIGATION	(32,762.75)	100.00 %	(32,762.75)	0.00
22b	2016 DISCRETIONARY PAYMENT	13.45	100.00 %	13.45	0.00
22a	2017 PROP A OBLIGATION	(37,317.16)	100.00 %	(37,941.93)	624.77
51c	2017 SPEC ED HEADLEE OBLIGATION	35,520.38	100.00 %	35,520.38	0.00
22b	2017 DISCRETIONARY PAYMENT	13.69	100.00 %	(0.96)	14.65
31d	2017 SCHOOL LUNCH	2,007.62	100.00 %	2,007.62	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>(\$56,764.04)</u>		<u>(\$57,234.06)</u>	<u>\$470.02</u>
SUBTOTALS		\$9,617,887.57		\$8,723,902.46	\$893,985.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,130.61) 20(5) Adjust: 6.01 FTEs, \$6.01				7,875,142.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$0.08				183,296.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>96,360.16</u>
					<u>\$8,154,799.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$898,336.09	11/20/2017	\$915,118.44	12/20/2017	\$850,311.81
01/22/2018	\$861,986.58	02/20/2018	\$824,563.89	03/20/2018	\$874,022.09
04/20/2018	\$880,634.06	05/21/2018	\$852,430.43	06/20/2018	\$880,786.98
07/20/2018	\$885,712.09	08/20/2018	\$893,985.11		

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District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	454.40
General ED K-12	445.15
Supplemental 2017	438.80
Fall 2017	429.36
Special ED K-12 Sec 52	9.25
Supplemental 2017	9.74
Fall 2017	10.35
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	89,237,650	18.000	1,606,278
Comm PP TV	530,500	6.000	3,183
Assumed Local Revenue			1,609,461
Local Revenue Per GE			3,615.55
Local Revenue Per Membership			3,541.95

Special Ed. Costs	263,582.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,117.48)	507,782.91	100.00 %	461,574.67	46,208.24
51c	SPEC ED HEADLEE OBLIGATION	75,420.83	100.00 %	68,557.53	6,863.30
22b	DISCRETIONARY PAYMENT	1,288,372.03	100.00 %	1,171,130.18	117,241.85
31A	AT RISK	244,148.54	100.00 %	221,931.02	22,217.52
104d	COMPUTER ADAPTIVE TESTS	2,115.33	100.00 %	1,922.83	192.50
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,250.00	100.00 %	4,772.25	477.75
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,534.25	100.00 %	10,485.80	1,048.45
22n	HIGH SCHOOL PUPIL SUPPORTS	3,128.54	100.00 %	2,843.75	284.79
22d.4	ISOLATED DISTRICTS	20,830.45	100.00 %	18,773.93	2,056.52
99s	MISTEM ADVISORY COUNCIL	100,000.00	100.00 %	90,900.00	9,100.00
147a(1)	MPSERS COST OFFSET	29,653.89	100.00 %	26,955.39	2,698.50
147a(2)	MPSERS NORMAL COST OFFSET	13,056.03	100.00 %	11,867.93	1,188.10
147c(2)	MPSERS ONE TIME DEPOSIT	48,312.49	100.00 %	48,312.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,304.18	100.00 %	771.22	532.96
147c(1)	MPSERS UAAL RATE STABILIZATION	256,139.85	100.00 %	232,831.12	23,308.73
31d	SCHOOL LUNCH	11,414.40	100.00 %	10,375.69	1,038.71
		\$2,622,743.72		\$2,387,187.30	\$235,556.42

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(4.72)	100.00 %	(4.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.72	100.00 %	4.72	0.00
22a	2015 PROP A OBLIGATION	(19,120.92)	100.00 %	(19,120.92)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.99)	100.00 %	(0.99)	0.00
22a	2016 PROP A OBLIGATION	(25,523.06)	100.00 %	(25,523.06)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.62	100.00 %	0.62	0.00
22a	2017 PROP A OBLIGATION	(30,173.30)	100.00 %	(30,173.30)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	3,484.31	100.00 %	3,484.31	0.00
22b	2017 DISCRETIONARY PAYMENT	(241.91)	100.00 %	(241.91)	0.00
31d	2017 SCHOOL LUNCH	990.03	100.00 %	990.03	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		(\$70,525.22)		(\$70,525.22)	\$0.00
SUBTOTALS		\$2,552,218.50		\$2,316,662.08	\$235,556.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,015.45) 20(5) Adjust: 1.04 FTEs, \$72.44	1,787,550.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,586.75
51a.3	SPECIAL ED HOLD HARMLESS	8,604.93
51a	SPECIAL EDUCATION (Categorical Amount)	4,834.08
		\$1,871,575.77

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$250,228.16	11/20/2017	\$255,920.39	12/20/2017	\$214,394.19
01/22/2018	\$266,783.87	02/20/2018	\$152,379.14	03/20/2018	\$238,119.51
04/20/2018	\$242,780.92	05/21/2018	\$225,744.83	06/20/2018	\$233,453.32
07/20/2018	\$236,857.75	08/20/2018	\$235,556.42		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	456.90	6.65	0.00	6.65	463.55
2017	448.26	10.80	0.00	10.80	459.06
2018	430.30	10.29	0.00	10.29	440.59
	445.15	9.25	0.00	9.25	454.40

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District: 53040 ISD: 53
Ludington Area School District

State Aid Membership	2,151.05
General ED K-12	2,062.13
Supplemental 2017	2,038.50
Fall 2017	2,064.75
Special ED K-12 Sec 52	88.92
Supplemental 2017	87.70
Fall 2017	89.06
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,632.00
FY 1995 Foundation	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	824,111,685	18.000	14,834,010
Comm PP TV	16,959,200	6.000	101,755
Assumed Local Revenue			14,935,765
Local Revenue Per GE			7,242.88
Local Revenue Per Membership			6,943.48

Special Ed. Costs	1,767,387.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	505,716.58	100.00 %	459,696.37	46,020.21
22b	DISCRETIONARY PAYMENT	1,061,017.56	100.00 %	969,503.11	91,514.45
31A	AT RISK	747,409.56	100.00 %	679,395.29	68,014.27
104d	COMPUTER ADAPTIVE TESTS	8,236.98	100.00 %	7,487.41	749.57
64b	DUAL ENROLLMENT INCENTIVES	3,150.00	100.00 %	0.00	3,150.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,230.00	100.00 %	31,115.07	3,114.93
99h	FIRST ROBOTICS	9,150.00	100.00 %	8,317.35	832.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	54,601.12	100.00 %	49,652.23	4,948.89
22n	HIGH SCHOOL PUPIL SUPPORTS	14,420.38	100.00 %	13,121.32	1,299.06
147a(1)	MPSERS COST OFFSET	149,205.42	100.00 %	135,627.73	13,577.69
147a(2)	MPSERS NORMAL COST OFFSET	65,692.23	100.00 %	59,714.24	5,977.99
147c(2)	MPSERS ONE TIME DEPOSIT	239,039.27	100.00 %	239,039.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,861.47	100.00 %	8,183.84	3,677.63
147c(1)	MPSERS UAAL RATE STABILIZATION	1,288,783.88	100.00 %	1,171,504.55	117,279.33
31d	SCHOOL LUNCH	26,325.92	100.00 %	23,930.26	2,395.66
		\$4,218,840.37		\$3,856,288.04	\$362,552.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2015 DISCRETIONARY PAYMENT	(39,879.63)	100.00 %	(39,879.63)	0.00
22b	2016 DISCRETIONARY PAYMENT	(67,939.39)	100.00 %	(67,939.39)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	29,612.71	100.00 %	29,612.71	0.00
22b	2017 DISCRETIONARY PAYMENT	(104,686.93)	100.00 %	(103,924.44)	(762.49)
31d	2017 SCHOOL LUNCH	4,544.34	100.00 %	4,544.34	0.00
31f	2017 SCHOOL BREAKFAST	1,811.76	100.00 %	1,811.76	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	240.00	0.00
		<u>(\$176,297.14)</u>		<u>(\$175,534.65)</u>	<u>(\$762.49)</u>
SUBTOTALS		\$4,042,543.23		\$3,680,753.39	\$361,789.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$389.12)				802,255.62
	20(5) Adjust: 211.51 FTEs, \$-160.41				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				678,628.54
	20(5) Adjust: 8.90 FTEs, \$-8.90				
51a.3	SPECIAL ED HOLD HARMLESS				85,849.98
					<u>\$1,566,734.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$458,948.29	11/20/2017	\$494,318.88	12/20/2017	\$387,883.53
01/22/2018	\$288,981.06	02/20/2018	\$258,827.02	03/20/2018	\$367,660.02
04/20/2018	\$372,372.29	05/21/2018	\$326,633.93	06/20/2018	\$361,968.94
07/20/2018	\$363,159.43	08/20/2018	\$361,789.84		

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District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	103.61
General ED K-12	99.02
Supplemental 2018	101.60
Fall 2017	96.44
Special ED K-12 Sec 52	4.59
Supplemental 2018	5.26
Fall 2017	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	44,660.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,778.92	100.00 %	11,616.04	1,162.88
22b	DISCRETIONARY PAYMENT	301,087.89	100.00 %	273,688.89	27,399.00
11(3)	PSA PROTECTED	476,781.10	100.00 %	433,394.02	43,387.08
31A	AT RISK	75,607.29	100.00 %	68,727.03	6,880.26
99h	FIRST ROBOTICS	9,100.00	100.00 %	8,271.90	828.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,629.98	100.00 %	2,390.92	239.06
22n	HIGH SCHOOL PUPIL SUPPORTS	2,018.24	100.00 %	1,835.82	182.42
		\$880,003.42		\$799,924.62	\$80,078.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	12,778.92	100.00 %	12,778.92	0.00
22b	2017 DISCRETIONARY PAYMENT	<u>(12,778.92)</u>	100.00 %	<u>(12,778.92)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$880,003.42		\$799,924.62	\$80,078.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				755,621.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>35,026.29</u>
					\$790,647.91

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$86,281.14	11/20/2017	\$73,193.31	12/20/2017	\$77,660.60
01/22/2018	\$83,076.86	02/20/2018	\$79,965.29	03/20/2018	\$66,189.14
04/20/2018	\$89,941.23	05/21/2018	\$83,648.30	06/20/2018	\$79,994.05
07/20/2018	\$79,974.70	08/20/2018	\$80,078.80		

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District: 54000	ISD: 54	LEA Membership	8,199.55
Mecosta-Osceola	ISD	ISD Membership	248.34
		Supplemental 2017	245.48
Homestead Tax Value	1,082,730,326.00	Fall	248.66
Non-Homestead Tax Value	811,446,958.00		
Com Pers Prop Tax Value	26,466,967.00		
Ind Pers Prop Tax Value	56,644,600.00		
		Mills	
		Special Ed.	3.3395
		Voc. Ed.	1.4970
		Operating	0.2494
		Special Ed. Costs	7,645,647.00
		Special Ed. Transp. Costs	1,004,957.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,489,494.89	100.00 %	1,353,950.86	135,544.03
	195.19 Total FTEs				
51a	SPECIAL EDUCATION	1,405,870.80	100.00 %	1,277,936.56	127,934.24
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	405,587.65	100.00 %	368,679.17	36,908.48
	53.15 Total FTEs				
107	ADULT ED. CTE PILOT	159,606.91	100.00 %	158,468.70	1,138.21
(15/19)					
107.1	ADULT EDUCATION PARTICIPANTS	0.00	0.00 %	0.00	0.00
53a(5)	COURT AND STATE AGENCY PLACED PUP	253,404.15	100.00 %	230,344.37	23,059.78
24	COURT PLACED CHILDREN	374,276.67	100.00 %	340,217.49	34,059.18
32p	EARLY CHILDHOOD BLOCK GRANTS	173,030.00	100.00 %	157,284.27	15,745.73
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	9,790.29	100.00 %	9,790.48	(0.19)
32d	GREAT START READINESS	1,605,924.00	100.00 %	1,459,784.92	146,139.08
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,303.73	100.00 %	5,730.73	573.00
81	INTERMEDIATE DISTRICTS	725,579.58	100.00 %	659,551.84	66,027.74
99s.3	MATH AND SCIENCE	60,403.00	100.00 %	54,906.33	5,496.67
147a(2)	MPSERS NORMAL COST OFFSET	62,167.81	100.00 %	56,510.54	5,657.27
147c(2)	MPSERS ONE TIME DEPOSIT	237,841.53	100.00 %	237,841.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,430.16	100.00 %	15,609.70	7,820.46
147c(1)	MPSERS UAAL RATE STABILIZATION	1,219,639.90	100.00 %	1,108,652.67	110,987.23
26a	RENAISSANCE ZONE	4,724.81	100.00 %	4,294.85	429.96
54	SCHOOL FOR DEAF/BLIND	10,772.06	100.00 %	9,791.80	980.26
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.1	TUITION DEDUCT-DEAF	(27,870.79)	100.00 %	(25,334.55)	(2,536.24)
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	235,739.76	100.00 %	214,287.44	21,452.32
		<u>\$8,733,591.91</u>		<u>\$7,969,068.08</u>	<u>\$764,523.83</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	(191,286.84)	100.00 %	(191,286.84)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	77,509.75	100.00 %	77,509.75	0.00
24	2017 COURT PLACED CHILDREN	68,932.40	100.00 %	68,932.40	0.00
54	2017 SCHOOL FOR DEAF/BLIND	1.75	100.00 %	1.75	0.00
51a.1	2017 TUITION DEDUCT-DEAF	3,473.34	100.00 %	3,473.34	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,803.26	100.00 %	2,803.26	0.00
		<u>(\$38,566.34)</u>		<u>(\$38,566.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,695,025.57		\$7,930,501.74	\$764,523.83

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$840,376.43	11/20/2017	\$846,240.01	12/20/2017	\$959,662.88
01/22/2018	\$857,766.18	02/20/2018	\$545,695.46	03/20/2018	\$777,543.48
04/20/2018	\$827,715.03	05/21/2018	\$784,350.96	06/20/2018	\$777,184.76
07/20/2018	\$713,966.55	08/20/2018	\$764,523.83		

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District: 54010 ISD: 54
Big Rapids Public Schools

State Aid Membership	1,997.23
General ED K-12	1,940.34
Supplemental 2017	1,904.57
Fall 2017	1,944.31
Special ED K-12 Sec 52	56.89
Supplemental 2017	53.31
Fall 2017	57.29
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	189,594,408	18.000	3,412,699
Comm PP TV	13,467,800	6.000	80,807
Assumed Local Revenue			3,493,506
Local Revenue Per GE			1,800.46
Local Revenue Per Membership			1,749.18

Special Ed. Costs	1,306,281.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,250.82)	6,492,635.23	100.00 %	5,901,805.42	590,829.81
51c SPEC ED HEADLEE OBLIGATION	373,776.63	100.00 %	339,762.96	34,013.67
22b DISCRETIONARY PAYMENT	4,918,685.42	100.00 %	4,471,085.05	447,600.37
31A AT RISK	731,658.04	100.00 %	665,077.16	66,580.88
104d COMPUTER ADAPTIVE TESTS	6,816.18	100.00 %	6,195.91	620.27
64b DUAL ENROLLMENT INCENTIVES	5,130.00	100.00 %	0.00	5,130.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,880.00	100.00 %	24,433.92	2,446.08
99h FIRST ROBOTICS	5,000.00	100.00 %	4,545.00	455.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	50,696.64	100.00 %	46,088.35	4,608.29
22n HIGH SCHOOL PUPIL SUPPORTS	16,722.51	100.00 %	15,200.24	1,522.27
147a(1) MPSERS COST OFFSET	130,150.86	100.00 %	118,307.13	11,843.73
147a(2) MPSERS NORMAL COST OFFSET	57,302.88	100.00 %	52,088.32	5,214.56
147c(2) MPSERS ONE TIME DEPOSIT	202,428.02	100.00 %	202,428.02	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,731.87	100.00 %	12,504.29	6,227.58
147c(1) MPSERS UAAL RATE STABILIZATION	1,124,197.29	100.00 %	1,021,895.34	102,301.95
31d SCHOOL LUNCH	45,560.52	100.00 %	41,414.51	4,146.01
	\$14,206,372.09		\$12,922,831.62	\$1,283,540.47

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,254.47	100.00 %	2,254.47	0.00
22b	2015 DISCRETIONARY PAYMENT	4.14	100.00 %	4.14	0.00
22a	2016 PROP A OBLIGATION	2,567.23	100.00 %	2,567.23	0.00
22b	2016 DISCRETIONARY PAYMENT	3.94	100.00 %	3.94	0.00
22a	2017 PROP A OBLIGATION	17,307.73	100.00 %	17,307.73	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,347.15)	100.00 %	(2,347.15)	0.00
22b	2017 DISCRETIONARY PAYMENT	2,369.72	100.00 %	2,369.72	0.00
31d	2017 SCHOOL LUNCH	630.45	100.00 %	630.45	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$22,970.53</u>		<u>\$22,970.53</u>	<u>\$0.00</u>
SUBTOTALS		\$14,229,342.62		\$12,945,802.15	\$1,283,540.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,830.54)	11,313,229.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	434,127.59
51a.3	SPECIAL ED HOLD HARMLESS	37,739.71
		<u>\$11,785,097.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,358,835.70	11/20/2017	\$1,389,315.56	12/20/2017	\$1,244,297.72
01/22/2018	\$1,265,410.32	02/20/2018	\$1,294,302.57	03/20/2018	\$1,269,864.23
04/20/2018	\$1,280,791.26	05/21/2018	\$1,263,437.95	06/20/2018	\$1,309,016.96
07/20/2018	\$1,270,529.88	08/20/2018	\$1,283,540.47		

STATE OF MICHIGAN
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District: 54025 ISD: 54

Chippewa Hills School District

State Aid Membership	2,022.82
General ED K-12	1,938.53
Supplemental 2017	1,950.28
Fall 2017	1,937.22
Special ED K-12 Sec 52	84.29
Supplemental 2017	91.17
Fall 2017	83.53
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,788.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	320,954,456	18.000	5,777,180
Comm PP TV	6,583,556	6.000	39,501
Assumed Local Revenue			<u>5,816,681</u>
Local Revenue Per GE			3,000.56
Local Revenue Per Membership			2,875.53

Special Ed. Costs	1,840,506.00
Special Ed. Transp. Costs	62,383.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,913.30)	3,870,261.51	100.00 %	3,518,067.71	352,193.80
51c	SPEC ED HEADLEE OBLIGATION	570,566.64	100.00 %	518,645.33	51,921.31
22b	DISCRETIONARY PAYMENT	5,271,644.52	100.00 %	4,791,924.61	479,719.91
31A	AT RISK	910,437.78	100.00 %	827,587.94	82,849.84
104d	COMPUTER ADAPTIVE TESTS	9,502.38	100.00 %	8,637.66	864.72
64b	DUAL ENROLLMENT INCENTIVES	2,560.00	100.00 %	0.00	2,560.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,970.00	100.00 %	29,969.73	3,000.27
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	51,346.20	100.00 %	46,678.87	4,667.33
22n	HIGH SCHOOL PUPIL SUPPORTS	14,550.52	100.00 %	13,225.98	1,324.54
20f	HOLD HARMLESS GUARANTEE	40,517.08	100.00 %	36,830.03	3,687.05
22d.4	ISOLATED DISTRICTS	92,729.42	100.00 %	83,574.59	9,154.83
147a(1)	MPSERS COST OFFSET	143,997.44	100.00 %	130,893.67	13,103.77
147a(2)	MPSERS NORMAL COST OFFSET	63,399.26	100.00 %	57,629.93	5,769.33
147c(2)	MPSERS ONE TIME DEPOSIT	238,827.36	100.00 %	238,827.36	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,447.31	100.00 %	7,318.93	4,128.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,243,799.20	100.00 %	1,130,613.47	113,185.73
31d	SCHOOL LUNCH	40,488.63	100.00 %	36,804.16	3,684.47
61a.1	VOCATIONAL EDUCATION	15,625.90	100.00 %	14,203.94	1,421.96
		<u>\$12,633,671.15</u>		<u>\$11,499,614.91</u>	<u>\$1,134,056.24</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(250.79)	100.00 %	(250.79)	0.00
22b	2011 DISCRETIONARY PAYMENT	13.61	100.00 %	13.61	0.00
22a	2012 PROP A OBLIGATION	(179.45)	100.00 %	(179.45)	0.00
22b	2012 DISCRETIONARY PAYMENT	(12.96)	100.00 %	(12.96)	0.00
22a	2013 PROP A OBLIGATION	(132.25)	100.00 %	(132.25)	0.00
22b	2013 DISCRETIONARY PAYMENT	(14.19)	100.00 %	(14.19)	0.00
22a	2014 PROP A OBLIGATION	(132.36)	100.00 %	(132.36)	0.00
22b	2014 DISCRETIONARY PAYMENT	7.31	100.00 %	7.31	0.00
22a	2015 PROP A OBLIGATION	(3,164.35)	100.00 %	(3,164.35)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.10)	100.00 %	(2.10)	0.00
22a	2016 PROP A OBLIGATION	(4,317.50)	100.00 %	(4,317.50)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.28)	100.00 %	(2.28)	0.00
22a	2017 PROP A OBLIGATION	3,165.75	100.00 %	3,165.75	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(29,692.34)	100.00 %	(29,692.06)	(0.28)
22b	2017 DISCRETIONARY PAYMENT	29,701.90	100.00 %	29,701.62	0.28
31d	2017 SCHOOL LUNCH	1,019.07	100.00 %	1,019.07	0.00
31f	2017 SCHOOL BREAKFAST	11,535.76	100.00 %	11,535.76	0.00
61a.1	2017 VOCATIONAL EDUCATION	195.82	100.00 %	195.82	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$7,858.65</u>		<u>\$7,858.65</u>	<u>\$0.00</u>
SUBTOTALS		\$12,641,529.80		\$11,507,473.56	\$1,134,056.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,630.44)	8,976,246.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	643,216.99
51a.3	SPECIAL ED HOLD HARMLESS	93,008.83
		<u>\$9,712,472.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,248,505.28	11/20/2017	\$1,247,308.48	12/20/2017	\$1,088,724.04
01/22/2018	\$1,138,533.80	02/20/2018	\$1,123,586.11	03/20/2018	\$1,120,950.71
04/20/2018	\$1,126,727.40	05/21/2018	\$1,129,670.12	06/20/2018	\$1,158,256.41
07/20/2018	\$1,125,211.21	08/20/2018	\$1,134,056.24		

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District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	1,162.35
General ED K-12	1,137.24
Supplemental 2017	1,144.30
Fall 2017	1,136.45
Special ED K-12 Sec 52	25.11
Supplemental 2017	36.70
Fall 2017	23.82
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,211.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	87,345,893	18.000	1,572,226
Comm PP TV	1,539,200	6.000	9,235
Assumed Local Revenue			<u>1,581,461</u>
Local Revenue Per GE			1,390.61
Local Revenue Per Membership			1,360.57

Special Ed. Costs	1,414,563.00
Special Ed. Transp. Costs	27,347.00

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: \$2,851.09)	3,313,964.46	100.00 %	3,012,393.69	301,570.77
51c SPEC ED HEADLEE OBLIGATION	424,017.03	100.00 %	385,431.48	38,585.55
22b DISCRETIONARY PAYMENT	3,782,856.66	100.00 %	3,438,616.70	344,239.96
31A AT RISK	559,178.91	100.00 %	508,293.63	50,885.28
104d COMPUTER ADAPTIVE TESTS	2,964.48	100.00 %	2,694.71	269.77
64b DUAL ENROLLMENT INCENTIVES	2,700.00	100.00 %	0.00	2,700.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,380.00	100.00 %	14,889.42	1,490.58
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	29,504.48	100.00 %	26,822.54	2,681.94
22n HIGH SCHOOL PUPIL SUPPORTS	8,912.95	100.00 %	8,101.59	811.36
22d.4 ISOLATED DISTRICTS	53,284.05	100.00 %	48,023.51	5,260.54
147a(1) MPSERS COST OFFSET	79,632.22	100.00 %	72,385.69	7,246.53
147a(2) MPSERS NORMAL COST OFFSET	35,060.51	100.00 %	31,870.00	3,190.51
147c(2) MPSERS ONE TIME DEPOSIT	132,353.51	100.00 %	132,353.51	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,836.51	100.00 %	3,043.83	1,792.68
147c(1) MPSERS UAAL RATE STABILIZATION	687,835.11	100.00 %	625,242.11	62,593.00
31d SCHOOL LUNCH	16,916.73	100.00 %	15,377.31	1,539.42
	<u>\$9,154,897.61</u>		<u>\$8,329,630.22</u>	<u>\$825,267.39</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,695.57	100.00 %	1,695.57	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.36)	100.00 %	(4.36)	0.00
22a	2016 PROP A OBLIGATION	2,123.74	100.00 %	2,123.74	0.00
22b	2016 DISCRETIONARY PAYMENT	2.20	100.00 %	2.20	0.00
22a	2017 PROP A OBLIGATION	8,561.26	100.00 %	8,561.26	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	19,453.29	100.00 %	19,453.29	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.75)	100.00 %	(10.75)	0.00
31d	2017 SCHOOL LUNCH	(3,118.54)	100.00 %	(3,118.54)	0.00
31f	2017 SCHOOL BREAKFAST	11,638.26	100.00 %	11,638.26	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,620.00	100.00 %	1,620.00	0.00
		<u>\$41,960.67</u>		<u>\$41,960.67</u>	<u>\$0.00</u>
SUBTOTALS		\$9,196,858.28		\$8,371,590.89	\$825,267.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,240.39)	7,096,821.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	191,614.41
51a	SPECIAL EDUCATION (Categorical Amount)	<u>232,402.62</u>
		<u>\$7,520,838.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$893,763.03	11/20/2017	\$899,168.32	12/20/2017	\$795,527.19
01/22/2018	\$838,575.86	02/20/2018	\$835,946.94	03/20/2018	\$804,121.95
04/20/2018	\$821,117.29	05/21/2018	\$814,578.84	06/20/2018	\$848,754.60
07/20/2018	\$820,036.87	08/20/2018	\$825,267.39		

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District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	592.72
General ED K-12	581.50
Supplemental 2017	578.84
Fall 2017	581.79
Special ED K-12 Sec 52	11.22
Supplemental 2017	14.03
Fall 2017	10.91
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,000.00

Local Revenue Per GE	0.00	Special Ed. Costs	260,553.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,554.11	100.00 %	67,769.69	6,784.42
22b DISCRETIONARY PAYMENT	1,484,892.21	100.00 %	1,349,767.02	135,125.19
11(3) PSA PROTECTED	2,963,600.00	100.00 %	2,693,912.40	269,687.60
31A AT RISK	243,360.96	100.00 %	221,215.11	22,145.85
104d COMPUTER ADAPTIVE TESTS	988.68	100.00 %	898.71	89.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,770.00	100.00 %	7,062.93	707.07
99h FIRST ROBOTICS	4,750.00	100.00 %	4,317.75	432.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,045.29	100.00 %	13,677.69	1,367.60
22n HIGH SCHOOL PUPIL SUPPORTS	4,576.13	100.00 %	4,159.57	416.56
31d SCHOOL LUNCH	4,373.03	100.00 %	3,975.08	397.95
	\$4,803,910.41		\$4,366,755.95	\$437,154.46

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(27,702.45)	100.00 %	(27,702.45)	0.00
22b	2017 DISCRETIONARY PAYMENT	27,702.45	100.00 %	27,702.45	0.00
31d	2017 SCHOOL LUNCH	(103.30)	100.00 %	(103.30)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>(\$103.30)</u>		<u>(\$103.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,803,807.11		\$4,366,652.65	\$437,154.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	4,437,426.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	85,619.82
		<u>\$4,523,046.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$438,023.20	11/20/2017	\$437,577.09	12/20/2017	\$440,623.54
01/22/2018	\$438,961.67	02/20/2018	\$430,951.91	03/20/2018	\$434,609.26
04/20/2018	\$436,874.03	05/21/2018	\$435,759.85	06/20/2018	\$436,684.06
07/20/2018	\$436,588.04	08/20/2018	\$437,154.46		

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District: 55000	ISD: 55	LEA Membership	2,575.11
Menominee ISD		ISD Membership	12.94
		Supplemental 2017	13.03
Homestead Tax Value	398,024,735.00	Fall	12.93
Non-Homestead Tax Value	302,936,321.00		
Com Pers Prop Tax Value	7,908,728.00		
Ind Pers Prop Tax Value	2,952,580.00		
		Mills	
		Special Ed.	1.8700
		Voc. Ed.	0.0000
		Operating	0.3737
		Special Ed. Costs	1,924,389.00
		Special Ed. Transp. Costs	205,300.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	98,745.14	100.00 %	89,759.33	8,985.81
	12.94 Total FTEs				
51a	SPECIAL EDUCATION	596,460.75	100.00 %	542,182.82	54,277.93
107.1	ADULT EDUCATION PARTICIPANTS	597,805.00	100.00 %	513,637.72	84,167.28
32p	EARLY CHILDHOOD BLOCK GRANTS	151,123.00	100.00 %	137,370.81	13,752.19
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	3,067.29	100.00 %	3,067.37	(0.08)
32d	GREAT START READINESS	367,658.00	100.00 %	334,201.12	33,456.88
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	328.46	100.00 %	298.61	29.85
81	INTERMEDIATE DISTRICTS	193,937.20	100.00 %	176,288.91	17,648.29
147a(2)	MPSERS NORMAL COST OFFSET	14,498.00	100.00 %	13,178.68	1,319.32
147c(2)	MPSERS ONE TIME DEPOSIT	53,178.92	100.00 %	53,178.92	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	1,151.82	100.00 %	647.74	504.08
147c(1)	MPSERS UAAL RATE STABILIZATION	284,429.16	100.00 %	258,546.11	25,883.05
		<u>\$2,437,382.74</u>		<u>\$2,190,533.14</u>	<u>\$246,849.60</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	(53,108.37)	100.00 %	(53,108.37)	0.00
107.1	2017 ADULT EDUCATION PARTICIPANTS	(14,073.00)	100.00 %	(14,073.00)	0.00
		<u>(\$67,181.37)</u>		<u>(\$67,181.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,370,201.37		\$2,123,351.77	\$246,849.60

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$235,922.50	11/20/2017	\$240,003.35	12/20/2017	\$231,827.03
01/22/2018	\$221,331.09	02/20/2018	\$126,722.88	03/20/2018	\$213,360.58
04/20/2018	\$214,269.12	05/21/2018	\$213,187.34	06/20/2018	\$213,363.88
07/20/2018	\$213,364.00	08/20/2018	\$246,849.60		

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District: 55010 ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	298.64
General ED K-12	294.79
Supplemental 2017	260.22
Fall 2017	298.63
Special ED K-12 Sec 52	3.85
Supplemental 2017	4.90
Fall 2017	3.73
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	22,084,339	18.000	397,518
Comm PP TV	161,812	6.000	971
Assumed Local Revenue			398,489
Local Revenue Per GE			1,351.77
Local Revenue Per Membership			1,334.35

Special Ed. Costs	161,792.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,999.52)	895,776.65	100.00 %	814,260.97	81,515.68
51c	SPEC ED HEADLEE OBLIGATION	46,294.84	100.00 %	42,082.01	4,212.83
22b	DISCRETIONARY PAYMENT	955,277.56	100.00 %	868,347.30	86,930.26
31A	AT RISK	124,437.00	100.00 %	113,113.23	11,323.77
104d	COMPUTER ADAPTIVE TESTS	422.58	100.00 %	384.13	38.45
64b	DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,730.00	100.00 %	2,481.57	248.43
99h	FIRST ROBOTICS	7,500.00	100.00 %	6,817.50	682.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,580.52	100.00 %	6,891.46	689.06
22n	HIGH SCHOOL PUPIL SUPPORTS	2,999.59	100.00 %	2,726.53	273.06
22d.4	ISOLATED DISTRICTS	13,690.15	100.00 %	12,338.58	1,351.57
147a(1)	MPSERS COST OFFSET	18,946.29	100.00 %	17,222.18	1,724.11
147a(2)	MPSERS NORMAL COST OFFSET	8,341.68	100.00 %	7,582.59	759.09
147c(2)	MPSERS ONE TIME DEPOSIT	32,006.34	100.00 %	32,006.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,362.36	100.00 %	1,490.16	872.20
147c(1)	MPSERS UAAL RATE STABILIZATION	163,651.37	100.00 %	148,759.10	14,892.27
31d	SCHOOL LUNCH	4,333.74	100.00 %	3,939.37	394.37
61a.1	VOCATIONAL EDUCATION	11,063.17	100.00 %	10,056.42	1,006.75
		\$2,297,833.84		\$2,090,499.44	\$207,334.40

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(66.90)	100.00 %	(66.90)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.18	100.00 %	1.18	0.00
22a	2016 PROP A OBLIGATION	(66.20)	100.00 %	(66.20)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.59)	100.00 %	(1.59)	0.00
22a	2017 PROP A OBLIGATION	390.63	100.00 %	390.63	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(5,210.29)	100.00 %	(5,210.29)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.42)	100.00 %	(1.42)	0.00
31d	2017 SCHOOL LUNCH	(392.79)	100.00 %	(392.79)	0.00
31f	2017 SCHOOL BREAKFAST	448.14	100.00 %	448.14	0.00
61a.1	2017 VOCATIONAL EDUCATION	116.36	100.00 %	116.36	0.00
		(\$4,782.88)		(\$4,782.88)	\$0.00
SUBTOTALS		\$2,293,050.96		\$2,085,716.56	\$207,334.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,279.23)	1,851,054.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,379.35
51a	SPECIAL EDUCATION (Categorical Amount)	16,915.49
		\$1,897,349.05

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$200,308.76	11/20/2017	\$202,392.22	12/20/2017	\$248,684.77
01/22/2018	\$207,969.49	02/20/2018	\$207,772.81	03/20/2018	\$193,304.44
04/20/2018	\$207,524.07	05/21/2018	\$205,224.45	06/20/2018	\$205,945.52
07/20/2018	\$206,590.03	08/20/2018	\$207,334.40		

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District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,372.30
General ED K-12	1,348.42
Supplemental 2017	1,371.15
Fall 2017	1,345.89
Special ED K-12 Sec 52	23.88
Supplemental 2017	28.64
Fall 2017	23.35
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,658.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,664,531	18.000	2,135,962
Comm PP TV	5,715,220	6.000	34,291
Assumed Local Revenue			<u>2,170,253</u>
Local Revenue Per GE			1,609.48
Local Revenue Per Membership			1,581.47

Special Ed. Costs	1,406,724.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,077.09)	4,222,690.61	100.00 %	3,838,425.76	384,264.85
51c	SPEC ED HEADLEE OBLIGATION	402,517.19	100.00 %	365,888.13	36,629.06
22b	DISCRETIONARY PAYMENT	3,896,847.39	100.00 %	3,542,234.28	354,613.11
31A	AT RISK	529,251.03	100.00 %	481,089.19	48,161.84
104d	COMPUTER ADAPTIVE TESTS	2,204.13	100.00 %	2,003.55	200.58
64b	DUAL ENROLLMENT INCENTIVES	2,510.00	100.00 %	0.00	2,510.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,320.00	100.00 %	17,561.88	1,758.12
99h	FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,833.74	100.00 %	31,667.39	3,166.35
22n	HIGH SCHOOL PUPIL SUPPORTS	10,696.87	100.00 %	9,723.13	973.74
147a(1)	MPSERS COST OFFSET	90,310.55	100.00 %	82,092.29	8,218.26
147a(2)	MPSERS NORMAL COST OFFSET	39,761.97	100.00 %	36,143.63	3,618.34
147c(2)	MPSERS ONE TIME DEPOSIT	164,749.88	100.00 %	164,749.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,298.66	100.00 %	6,083.95	3,214.71
147c(1)	MPSERS UAAL RATE STABILIZATION	780,070.70	100.00 %	709,084.27	70,986.43
31d	SCHOOL LUNCH	27,400.96	100.00 %	24,907.47	2,493.49
61a.2	VOC. ED. ADMINISTRATION	5,468.00	100.00 %	4,970.41	497.59
		<u>\$10,242,731.68</u>		<u>\$9,320,988.41</u>	<u>\$921,743.27</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(11,150.80)	100.00 %	(11,150.80)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.37	100.00 %	0.37	0.00
22a	2016 PROP A OBLIGATION	3,672.38	100.00 %	3,672.38	0.00
22b	2016 DISCRETIONARY PAYMENT	(13.97)	100.00 %	(13.97)	0.00
22a	2017 PROP A OBLIGATION	65,042.67	100.00 %	65,042.67	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	80,429.10	100.00 %	80,429.10	0.00
22b	2017 DISCRETIONARY PAYMENT	1,651.33	100.00 %	1,651.33	0.00
31d	2017 SCHOOL LUNCH	(4,756.62)	100.00 %	(4,756.62)	0.00
31f	2017 SCHOOL BREAKFAST	1,522.53	100.00 %	1,522.53	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$136,516.99</u>		<u>\$136,516.99</u>	<u>\$0.00</u>
SUBTOTALS		\$10,379,248.67		\$9,457,505.40	\$921,743.27

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	921,743.27
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,021.52)	8,119,538.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	182,228.28
51a	SPECIAL EDUCATION (Categorical Amount)	<u>220,288.91</u>
		<u>\$8,522,055.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,004,903.80	11/20/2017	\$998,358.14	12/20/2017	\$877,328.74
01/22/2018	\$907,556.69	02/20/2018	\$1,034,248.06	03/20/2018	\$895,508.55
04/20/2018	\$906,695.27	05/21/2018	\$962,055.81	06/20/2018	\$956,024.24
07/20/2018	\$914,826.10	08/20/2018	\$921,743.27		

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District: 55115 ISD: 55
North Central Area Schools

State Aid Membership	366.10
General ED K-12	362.10
Supplemental 2017	353.64
Fall 2017	363.04
Special ED K-12 Sec 52	4.00
Supplemental 2017	4.36
Fall 2017	3.96
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	44,327,098	18.000	797,888
Comm PP TV	1,329,879	6.000	7,979
Assumed Local Revenue			805,867
Local Revenue Per GE			2,225.54
Local Revenue Per Membership			2,201.22

Special Ed. Costs	241,989.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,391.48)	875,520.83	100.00 %	795,848.43	79,672.40
51c	SPEC ED HEADLEE OBLIGATION	69,242.25	100.00 %	62,941.21	6,301.04
22b	DISCRETIONARY PAYMENT	1,081,796.24	100.00 %	983,352.78	98,443.46
31A	AT RISK	151,214.58	100.00 %	137,454.05	13,760.53
104d	COMPUTER ADAPTIVE TESTS	1,060.83	100.00 %	964.29	96.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,560.00	100.00 %	6,872.04	687.96
99h	FIRST ROBOTICS	950.00	100.00 %	863.55	86.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,292.89	100.00 %	8,448.17	844.72
22n	HIGH SCHOOL PUPIL SUPPORTS	2,617.01	100.00 %	2,378.78	238.23
22d.4	ISOLATED DISTRICTS	16,782.63	100.00 %	15,125.74	1,656.89
147a(1)	MPSERS COST OFFSET	24,567.31	100.00 %	22,331.68	2,235.63
147a(2)	MPSERS NORMAL COST OFFSET	10,816.51	100.00 %	9,832.21	984.30
147c(2)	MPSERS ONE TIME DEPOSIT	42,889.58	100.00 %	42,889.58	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	946.18	100.00 %	574.74	371.44
147c(1)	MPSERS UAAL RATE STABILIZATION	212,203.76	100.00 %	192,893.22	19,310.54
31d	SCHOOL LUNCH	8,366.78	100.00 %	7,605.40	761.38
		\$2,515,827.38		\$2,290,375.87	\$225,451.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,375.33	100.00 %	2,375.33	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.07)	100.00 %	(0.07)	0.00
22a	2016 PROP A OBLIGATION	2,605.04	100.00 %	2,605.04	0.00
22b	2016 DISCRETIONARY PAYMENT	2.34	100.00 %	2.34	0.00
22a	2017 PROP A OBLIGATION	5,186.69	100.00 %	5,186.69	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(28,036.09)	100.00 %	(28,036.09)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.27)	100.00 %	(2.27)	0.00
31d	2017 SCHOOL LUNCH	(310.95)	100.00 %	(310.95)	0.00
		<u>(\$18,179.98)</u>		<u>(\$18,179.98)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,497,647.40		\$2,272,195.89	\$225,451.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,405.46)	1,957,317.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,524.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>38,718.25</u>
		<u>\$2,026,559.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$252,945.27	11/20/2017	\$246,295.15	12/20/2017	\$229,887.85
01/22/2018	\$227,129.62	02/20/2018	\$193,086.31	03/20/2018	\$224,376.46
04/20/2018	\$225,607.09	05/21/2018	\$224,686.62	06/20/2018	\$223,545.24
07/20/2018	\$224,636.28	08/20/2018	\$225,451.51		

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District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	538.07
General ED K-12	532.08
Supplemental 2017	524.96
Fall 2017	496.72
Special ED K-12 Sec 52	5.99
Supplemental 2017	4.78
Fall 2017	5.37
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,242.10

	Amount	Mills	Revenue
Non-Pre TV	117,860,353	18.000	2,121,486
Comm PP TV	701,817	6.000	4,211
Assumed Local Revenue			2,125,697
Local Revenue Per GE			3,995.07
Local Revenue Per Membership			3,950.60

Special Ed. Costs	392,013.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$291.50)	156,847.41	100.00 %	142,574.30	14,273.11
51c	SPEC ED HEADLEE OBLIGATION	112,169.82	100.00 %	101,962.37	10,207.45
22b	DISCRETIONARY PAYMENT	1,777,758.22	100.00 %	1,615,982.22	161,776.00
31A	AT RISK	212,645.50	100.00 %	193,294.76	19,350.74
104d	COMPUTER ADAPTIVE TESTS	1,982.13	100.00 %	1,801.76	180.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,140.00	100.00 %	6,490.26	649.74
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,658.09	100.00 %	12,416.58	1,241.51
22n	HIGH SCHOOL PUPIL SUPPORTS	3,775.70	100.00 %	3,431.99	343.71
22d.4	ISOLATED DISTRICTS	24,666.02	100.00 %	22,230.83	2,435.19
147a(1)	MPSERS COST OFFSET	32,775.97	100.00 %	29,793.36	2,982.61
147a(2)	MPSERS NORMAL COST OFFSET	14,430.62	100.00 %	13,117.43	1,313.19
147c(2)	MPSERS ONE TIME DEPOSIT	59,853.60	100.00 %	59,853.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,239.50	100.00 %	639.43	600.07
147c(1)	MPSERS UAAL RATE STABILIZATION	283,107.27	100.00 %	257,344.51	25,762.76
31d	SCHOOL LUNCH	9,730.47	100.00 %	8,845.00	885.47
		\$2,711,780.32		\$2,469,778.40	\$242,001.92

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	30.15	100.00 %	30.15	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.43)	100.00 %	(0.43)	0.00
22a	2016 PROP A OBLIGATION	1,069.35	100.00 %	1,069.35	0.00
22b	2016 DISCRETIONARY PAYMENT	2.19	100.00 %	2.19	0.00
22a	2017 PROP A OBLIGATION	4,345.34	100.00 %	4,345.34	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,269.93)	100.00 %	(2,269.93)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.96)	100.00 %	(2.96)	0.00
31d	2017 SCHOOL LUNCH	(777.50)	100.00 %	(777.50)	0.00
31f	2017 SCHOOL BREAKFAST	1,701.84	100.00 %	1,701.84	0.00
		<u>\$4,098.05</u>		<u>\$4,098.05</u>	<u>\$0.00</u>
SUBTOTALS		\$2,715,878.37		\$2,473,876.45	\$242,001.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,635.93)	1,934,605.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,709.69
51a	SPECIAL EDUCATION (Categorical Amount)	66,460.13
		<u>\$2,046,775.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$285,879.30	11/20/2017	\$277,296.67	12/20/2017	\$223,979.26
01/22/2018	\$240,892.16	02/20/2018	\$235,639.79	03/20/2018	\$244,601.25
04/20/2018	\$241,434.97	05/21/2018	\$240,780.52	06/20/2018	\$242,520.91
07/20/2018	\$240,851.62	08/20/2018	\$242,001.92		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	559.39	7.68	0.00	7.68	567.07
2017	537.32	4.98	0.00	4.98	542.30
2018	499.54	5.31	0.00	5.31	504.85
	<u>532.08</u>	<u>5.99</u>	<u>0.00</u>	<u>5.99</u>	<u>538.07</u>

STATE OF MICHIGAN
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District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	181.86
General ED K-12	177.68
Supplemental 2017	168.00
Fall 2017	178.76
Special ED K-12 Sec 52	4.18
Supplemental 2017	4.00
Fall 2017	4.20
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
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)	817,338.85	100.00 %	742,961.01	74,377.84
22b DISCRETIONARY PAYMENT	570,434.81	100.00 %	518,525.24	51,909.57
31A AT RISK	109,473.05	100.00 %	99,511.00	9,962.05
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,616.24	100.00 %	4,196.63	419.61
22n HIGH SCHOOL PUPIL SUPPORTS	1,096.24	100.00 %	996.45	99.79
147a(1) MPSERS COST OFFSET	19,614.99	100.00 %	17,830.03	1,784.96
147a(2) MPSERS NORMAL COST OFFSET	8,636.10	100.00 %	7,850.21	785.89
147c(2) MPSERS ONE TIME DEPOSIT	33,062.68	100.00 %	33,062.68	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	169,427.42	100.00 %	154,009.52	15,417.90
31d SCHOOL LUNCH	1,500.00	100.00 %	1,363.50	136.50
	\$1,735,200.38		\$1,580,306.27	\$154,894.11

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2017 SCHOOL LUNCH	110.00	100.00 %	110.00	0.00
		<u>\$110.00</u>		<u>\$110.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,735,310.38		\$1,580,416.27	\$154,894.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,355,876.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>31,897.58</u>
		<u>\$1,387,773.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$161,581.06	11/20/2017	\$164,309.71	12/20/2017	\$178,709.67
01/22/2018	\$157,577.96	02/20/2018	\$148,243.52	03/20/2018	\$151,096.63
04/20/2018	\$154,756.65	05/21/2018	\$154,728.92	06/20/2018	\$154,728.31
07/20/2018	\$154,683.84	08/20/2018	\$154,894.11		

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District: 56000	ISD: 56	LEA Membership	12,001.79
Midland County Educational Service Agency		ISD Membership	270.70
		Supplemental 2017	273.79
Homestead Tax Value	1,825,915,573.00	Fall	270.36
Non-Homestead Tax Value	1,110,151,116.00		
Com Pers Prop Tax Value	81,396,240.00		
Ind Pers Prop Tax Value	229,940,750.00		
		Mills	
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
		Special Ed. Costs	7,628,595.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,191,093.60	100.00 %	1,991,704.08	199,389.52
	270.70 Total FTEs				
51a	SPECIAL EDUCATION	0.00	0.00 %	0.00	0.00
51a.3	SPECIAL ED HOLD HARMLESS	141,341.25	100.00 %	128,479.20	12,862.05
32p	EARLY CHILDHOOD BLOCK GRANTS	82,515.00	100.00 %	75,006.14	7,508.86
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d	GREAT START READINESS	10,079,232.00	100.00 %	9,162,021.89	917,210.11
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,871.31	100.00 %	6,246.71	624.60
81	INTERMEDIATE DISTRICTS	469,565.12	100.00 %	426,834.69	42,730.43
147a(2)	MPSERS NORMAL COST OFFSET	45,310.85	100.00 %	41,187.56	4,123.29
147c(2)	MPSERS ONE TIME DEPOSIT	177,860.85	100.00 %	177,860.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	2,665.01	100.00 %	1,132.20	1,532.81
147c(1)	MPSERS UAAL RATE STABILIZATION	888,931.51	100.00 %	808,038.74	80,892.77
26a	RENAISSANCE ZONE	141,068.87	100.00 %	128,253.92	12,814.95
54	SCHOOL FOR DEAF/BLIND	14,542.28	100.00 %	13,218.93	1,323.35
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.1	TUITION DEDUCT-DEAF	(39,829.98)	100.00 %	(36,205.45)	(3,624.53)
61a.1	VOCATIONAL EDUCATION	2,408.26	100.00 %	2,189.11	219.15
		<u>\$14,410,650.93</u>		<u>\$13,114,199.75</u>	<u>\$1,296,451.18</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2017 SPECIAL EDUCATION	15,280.06	100.00 %	15,280.06	0.00
51a.3	2017 SPECIAL ED HOLD HARMLESS	(15,280.06)	100.00 %	(15,280.06)	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$14,410,650.93		\$13,114,199.75	\$1,296,451.18

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,336,785.80	11/20/2017	\$1,410,804.02	12/20/2017	\$1,356,891.78
01/22/2018	\$1,356,896.05	02/20/2018	\$1,319,064.48	03/20/2018	\$1,326,444.48
04/20/2018	\$1,320,752.08	05/21/2018	\$1,104,089.41	06/20/2018	\$1,294,091.82
07/20/2018	\$1,288,379.83	08/20/2018	\$1,296,451.18		

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District: 56010 ISD: 56
Midland Public Schools

State Aid Membership	7,687.06
General ED K-12	7,314.88
Supplemental 2017	7,275.32
Fall 2017	7,319.28
Special ED K-12 Sec 52	371.23
Supplemental 2017	365.72
Fall 2017	371.84
Special ED K-12 Sec 53	0.95
Supplemental 2017	2.00
Fall 2017	0.83

FY 2018 Foundation	8,405.00
FY 1995 Foundation	6,912.00

	Amount	Mills	Revenue
Non-Pre TV	933,959,518	18.000	16,811,271
Comm PP TV	75,047,590	6.000	450,286
Assumed Local Revenue			17,261,557
Local Revenue Per GE			2,359.79
Local Revenue Per Membership			2,245.53

Special Ed. Costs	11,146,690.00
Special Ed. Transp. Costs	806,671.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,254.47)	32,704,366.16	100.00 %	29,728,268.84	2,976,097.32
51c SPEC ED HEADLEE OBLIGATION	3,757,521.06	100.00 %	3,415,586.64	341,934.42
22b DISCRETIONARY PAYMENT	8,337,781.76	100.00 %	7,579,043.62	758,738.14
31A AT RISK	512,711.93	100.00 %	466,055.14	46,656.79
104d COMPUTER ADAPTIVE TESTS	17,982.78	100.00 %	16,346.35	1,636.43
53a(5) COURT AND STATE AGENCY PLACED PUPI	110,292.45	100.00 %	100,255.84	10,036.61
24 COURT PLACED CHILDREN	163,117.58	100.00 %	148,273.88	14,843.70
64b DUAL ENROLLMENT INCENTIVES	3,450.00	100.00 %	0.00	3,450.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	114,030.00	100.00 %	103,653.27	10,376.73
102d FINANCIAL ANALYTIC TOOLS	4,436.01	100.00 %	4,436.30	(0.29)
99h FIRST ROBOTICS	10,900.00	100.00 %	9,908.10	991.90
152a HEADLEE OBLIGATION FOR DATA COLLECT	195,124.30	100.00 %	177,387.65	17,736.65
22n HIGH SCHOOL PUPIL SUPPORTS	57,408.58	100.00 %	52,182.61	5,225.97
20f HOLD HARMLESS GUARANTEE	368,978.88	100.00 %	335,401.80	33,577.08
99s MISTEM ADVISORY COUNCIL	88,784.00	100.00 %	80,704.66	8,079.34
147a(1) MPSERS COST OFFSET	565,533.99	100.00 %	514,070.40	51,463.59
147a(2) MPSERS NORMAL COST OFFSET	248,993.57	100.00 %	226,335.16	22,658.41
147c(2) MPSERS ONE TIME DEPOSIT	1,013,343.02	100.00 %	1,013,343.02	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,718.88	100.00 %	23,126.64	13,592.24
147c(1) MPSERS UAAL RATE STABILIZATION	4,884,883.44	100.00 %	4,440,359.05	444,524.39
26a RENAISSANCE ZONE	764,555.39	100.00 %	693,644.81	70,910.58
31d SCHOOL LUNCH	85,035.68	100.00 %	77,297.43	7,738.25
61a.1 VOCATIONAL EDUCATION	73,153.91	100.00 %	66,496.90	6,657.01
	\$54,119,103.37		\$49,272,178.11	\$4,846,925.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	522.76	100.00 %	522.76	0.00
22b	2010 DISCRETIONARY PAYMENT	56.05	100.00 %	56.05	0.00
22a	2011 PROP A OBLIGATION	1,862.76	100.00 %	1,862.76	0.00
22b	2011 DISCRETIONARY PAYMENT	(16.73)	100.00 %	(16.73)	0.00
22a	2012 PROP A OBLIGATION	492.98	100.00 %	492.98	0.00
22b	2012 DISCRETIONARY PAYMENT	(25.46)	100.00 %	(25.46)	0.00
22a	2013 PROP A OBLIGATION	2,671.24	100.00 %	2,671.24	0.00
22b	2013 DISCRETIONARY PAYMENT	92.42	100.00 %	92.42	0.00
22a	2015 PROP A OBLIGATION	2,707.88	100.00 %	2,707.88	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.52)	100.00 %	(0.52)	0.00
22a	2016 PROP A OBLIGATION	9,683.10	100.00 %	9,683.10	0.00
22b	2016 DISCRETIONARY PAYMENT	(43.45)	100.00 %	(43.45)	0.00
22a	2017 PROP A OBLIGATION	64,120.59	100.00 %	64,120.59	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(105,876.22)	100.00 %	(105,876.22)	0.00
22b	2017 DISCRETIONARY PAYMENT	(22.41)	100.00 %	(22.41)	0.00
24	2017 COURT PLACED CHILDREN	(45,466.56)	100.00 %	(45,466.56)	0.00
31d	2017 SCHOOL LUNCH	2,678.14	100.00 %	2,678.14	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	54,277.50	100.00 %	54,277.50	0.00
61a.1	2017 VOCATIONAL EDUCATION	722.09	100.00 %	722.09	0.00
		(\$11,563.84)		(\$11,563.84)	\$0.00
SUBTOTALS		\$54,107,539.53		\$49,260,614.27	\$4,846,925.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,629.90)			40,990,384.09
	20(5) Adjust: 526.06 FTEs, \$-191,658.82			
20j/m	HOLD HARMLESS PAYMENT 20m \$6.00 PP			43,889.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)			3,060,372.79
	20(5) Adjust: 25.46 FTEs, \$-16,752.68			
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			7,874.55
51a	SPECIAL EDUCATION (Categorical Amount)			697,148.27
				\$44,799,668.98

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$5,255,853.13	11/20/2017	\$5,256,748.14	12/20/2017	\$4,879,652.33
01/22/2018	\$4,819,733.44	02/20/2018	\$4,729,486.21	03/20/2018	\$4,800,733.94
04/20/2018	\$5,052,830.95	05/21/2018	\$4,816,883.83	06/20/2018	\$4,822,908.53
07/20/2018	\$4,825,783.77	08/20/2018	\$4,846,925.26		

STATE OF MICHIGAN
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District: 56020 ISD: 56
Bullock Creek School District

State Aid Membership	1,815.65
General ED K-12	1,752.57
Supplemental 2017	1,741.88
Fall 2017	1,753.76
Special ED K-12 Sec 52	63.08
Supplemental 2017	62.90
Fall 2017	63.10
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	57,316,262	18.000	1,031,693
Comm PP TV	2,969,800	6.000	17,819
Assumed Local Revenue			1,049,512
Local Revenue Per GE			598.84
Local Revenue Per Membership			578.04

Special Ed. Costs	2,363,762.00
Special Ed. Transp. Costs	188,422.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,401.58)	7,991,728.73	100.00 %	7,264,481.42	727,247.31
51c	SPEC ED HEADLEE OBLIGATION	809,042.31	100.00 %	735,419.46	73,622.85
22b	DISCRETIONARY PAYMENT	4,341,340.01	100.00 %	3,946,278.07	395,061.94
31A	AT RISK	452,856.16	100.00 %	411,646.25	41,209.91
104d	COMPUTER ADAPTIVE TESTS	7,021.53	100.00 %	6,382.57	638.96
64b	DUAL ENROLLMENT INCENTIVES	4,480.00	100.00 %	0.00	4,480.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,560.00	100.00 %	25,961.04	2,598.96
102d	FINANCIAL ANALYTIC TOOLS	1,437.10	100.00 %	1,437.16	(0.06)
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	46,087.51	100.00 %	41,898.19	4,189.32
22n	HIGH SCHOOL PUPIL SUPPORTS	12,779.47	100.00 %	11,616.14	1,163.33
147a(1)	MPSERS COST OFFSET	132,118.21	100.00 %	120,095.45	12,022.76
147a(2)	MPSERS NORMAL COST OFFSET	58,169.07	100.00 %	52,875.68	5,293.39
147c(2)	MPSERS ONE TIME DEPOSIT	230,720.28	100.00 %	230,720.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,910.04	100.00 %	8,886.51	4,023.53
147c(1)	MPSERS UAAL RATE STABILIZATION	1,141,190.57	100.00 %	1,037,342.23	103,848.34
26a	RENAISSANCE ZONE	203,032.53	100.00 %	184,556.57	18,475.96
31d	SCHOOL LUNCH	29,723.05	100.00 %	27,018.25	2,704.80
61a.1	VOCATIONAL EDUCATION	36,515.69	100.00 %	33,192.76	3,322.93
		\$15,548,212.26		\$14,147,534.53	\$1,400,677.73

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	556.42	100.00 %	556.42	0.00
22b	2010 DISCRETIONARY PAYMENT	13.23	100.00 %	13.23	0.00
22a	2011 PROP A OBLIGATION	338.07	100.00 %	338.07	0.00
22b	2011 DISCRETIONARY PAYMENT	(15.38)	100.00 %	(15.38)	0.00
22a	2012 PROP A OBLIGATION	316.54	100.00 %	316.54	0.00
22b	2012 DISCRETIONARY PAYMENT	6.07	100.00 %	6.07	0.00
22a	2013 PROP A OBLIGATION	(77.33)	100.00 %	(77.33)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.08	100.00 %	3.08	0.00
22a	2014 PROP A OBLIGATION	(75.21)	100.00 %	(75.21)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.95	100.00 %	2.95	0.00
22a	2015 PROP A OBLIGATION	(577.89)	100.00 %	(577.89)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.11	100.00 %	3.11	0.00
22a	2016 PROP A OBLIGATION	1,387.44	100.00 %	1,387.44	0.00
22b	2016 DISCRETIONARY PAYMENT	6.83	100.00 %	6.83	0.00
22a	2017 PROP A OBLIGATION	10,543.41	100.00 %	10,543.41	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	36,509.18	100.00 %	36,509.18	0.00
22b	2017 DISCRETIONARY PAYMENT	14.90	100.00 %	14.90	0.00
31d	2017 SCHOOL LUNCH	(1,532.34)	100.00 %	(1,532.34)	0.00
61a.1	2017 VOCATIONAL EDUCATION	228.56	100.00 %	228.56	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		\$47,711.64		\$47,711.64	\$0.00
SUBTOTALS		\$15,595,923.90		\$14,195,246.17	\$1,400,677.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,032.16)				12,333,068.74
	20(5) Adjust: 23.90 FTEs, \$8,716.09				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				481,363.48
51a	SPECIAL EDUCATION (Categorical Amount)				327,678.83
					\$13,142,111.05

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,480,291.51	11/20/2017	\$1,486,200.22	12/20/2017	\$1,415,181.09
01/22/2018	\$1,398,866.12	02/20/2018	\$1,431,033.55	03/20/2018	\$1,389,126.64
04/20/2018	\$1,423,625.77	05/21/2018	\$1,388,699.34	06/20/2018	\$1,390,559.35
07/20/2018	\$1,391,662.58	08/20/2018	\$1,400,677.73		

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District: 56030 ISD: 56
Coleman Community Schools

State Aid Membership	688.98
General ED K-12	670.86
Supplemental 2017	640.07
Fall 2017	674.28
Special ED K-12 Sec 52	18.12
Supplemental 2017	21.93
Fall 2017	17.70
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	41,328,061	18.000	743,905
Comm PP TV	995,550	6.000	5,973
Assumed Local Revenue			749,878
Local Revenue Per GE			1,117.79
Local Revenue Per Membership			1,088.39

Special Ed. Costs	740,914.00
Special Ed. Transp. Costs	129,009.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,706.21)	2,553,504.57	100.00 %	2,321,135.65	232,368.92
51c	SPEC ED HEADLEE OBLIGATION	302,847.27	100.00 %	275,288.17	27,559.10
22b	DISCRETIONARY PAYMENT	1,815,947.49	100.00 %	1,650,696.27	165,251.22
31A	AT RISK	263,050.36	100.00 %	239,112.78	23,937.58
104d	COMPUTER ADAPTIVE TESTS	2,509.38	100.00 %	2,281.03	228.35
64b	DUAL ENROLLMENT INCENTIVES	1,560.00	100.00 %	0.00	1,560.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,970.00	100.00 %	10,880.73	1,089.27
102d	FINANCIAL ANALYTIC TOOLS	852.35	100.00 %	852.37	(0.02)
99h	FIRST ROBOTICS	3,450.00	100.00 %	3,136.05	313.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,488.71	100.00 %	15,899.00	1,589.71
22n	HIGH SCHOOL PUPIL SUPPORTS	4,627.38	100.00 %	4,206.14	421.24
22d.4	ISOLATED DISTRICTS	31,583.98	100.00 %	28,465.82	3,118.16
147a(1)	MPSERS COST OFFSET	49,773.75	100.00 %	45,244.34	4,529.41
147a(2)	MPSERS NORMAL COST OFFSET	21,914.41	100.00 %	19,920.20	1,994.21
147c(2)	MPSERS ONE TIME DEPOSIT	87,771.26	100.00 %	87,771.26	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,960.13	100.00 %	3,511.71	1,448.42
147c(1)	MPSERS UAAL RATE STABILIZATION	429,928.14	100.00 %	390,804.68	39,123.46
31d	SCHOOL LUNCH	11,209.29	100.00 %	10,189.24	1,020.05
61a.1	VOCATIONAL EDUCATION	16,242.66	100.00 %	14,764.58	1,478.08
		\$5,631,191.13		\$5,124,160.02	\$507,031.11

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	239.36	100.00 %	239.36	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.51)	100.00 %	(0.51)	0.00
22a	2011 PROP A OBLIGATION	240.56	100.00 %	240.56	0.00
22b	2011 DISCRETIONARY PAYMENT	0.83	100.00 %	0.83	0.00
22a	2012 PROP A OBLIGATION	260.53	100.00 %	260.53	0.00
22b	2012 DISCRETIONARY PAYMENT	0.02	100.00 %	0.02	0.00
22a	2015 PROP A OBLIGATION	2,882.61	100.00 %	2,882.61	0.00
22b	2015 DISCRETIONARY PAYMENT	6.41	100.00 %	6.41	0.00
22a	2016 PROP A OBLIGATION	4,139.52	100.00 %	4,139.52	0.00
22b	2016 DISCRETIONARY PAYMENT	1.29	100.00 %	1.29	0.00
22a	2017 PROP A OBLIGATION	45,256.85	100.00 %	45,256.85	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	35,256.98	100.00 %	35,256.98	0.00
22b	2017 DISCRETIONARY PAYMENT	7.20	100.00 %	7.20	0.00
31d	2017 SCHOOL LUNCH	932.65	100.00 %	932.65	0.00
61a.1	2017 VOCATIONAL EDUCATION	132.13	100.00 %	132.13	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	240.00	0.00
		<u>\$89,596.43</u>		<u>\$89,596.43</u>	<u>\$0.00</u>
SUBTOTALS		\$5,720,787.56		\$5,213,756.45	\$507,031.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,513.21)	4,369,452.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	138,273.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>164,573.55</u>
		\$4,672,299.33

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$564,785.70	11/20/2017	\$516,603.00	12/20/2017	\$536,940.12
01/22/2018	\$505,847.52	02/20/2018	\$539,905.76	03/20/2018	\$503,807.39
04/20/2018	\$535,197.43	05/21/2018	\$504,367.94	06/20/2018	\$503,061.99
07/20/2018	\$503,239.60	08/20/2018	\$507,031.11		

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District: 56050 ISD: 56
Meridian Public Schools

State Aid Membership	1,324.52
General ED K-12	1,301.39
Supplemental 2017	1,284.55
Fall 2017	1,303.26
Special ED K-12 Sec 52	23.13
Supplemental 2017	28.93
Fall 2017	22.48
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	77,547,275	18.000	1,395,851
Comm PP TV	2,383,300	6.000	14,300
Assumed Local Revenue			1,410,151
Local Revenue Per GE			1,083.57
Local Revenue Per Membership			1,064.65

Special Ed. Costs	1,370,279.00
Special Ed. Transp. Costs	41,728.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,742.62)	4,957,175.04	100.00 %	4,506,072.11	451,102.93
51c	SPEC ED HEADLEE OBLIGATION	421,472.29	100.00 %	383,118.31	38,353.98
22b	DISCRETIONARY PAYMENT	3,565,010.83	100.00 %	3,240,594.84	324,415.99
31A	AT RISK	454,431.31	100.00 %	413,078.06	41,353.25
64b	DUAL ENROLLMENT INCENTIVES	7,350.00	100.00 %	0.00	7,350.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,640.00	100.00 %	16,034.76	1,605.24
102d	FINANCIAL ANALYTIC TOOLS	1,172.63	100.00 %	1,172.67	(0.04)
99h	FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,620.92	100.00 %	30,564.81	3,056.11
22n	HIGH SCHOOL PUPIL SUPPORTS	10,429.43	100.00 %	9,480.02	949.41
147a(1)	MPSERS COST OFFSET	95,100.62	100.00 %	86,446.46	8,654.16
147a(2)	MPSERS NORMAL COST OFFSET	41,870.95	100.00 %	38,060.69	3,810.26
147c(2)	MPSERS ONE TIME DEPOSIT	157,542.84	100.00 %	157,542.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,637.03	100.00 %	5,080.25	2,556.78
147c(1)	MPSERS UAAL RATE STABILIZATION	821,445.68	100.00 %	746,694.12	74,751.56
31d	SCHOOL LUNCH	17,320.48	100.00 %	15,744.32	1,576.16
61a.1	VOCATIONAL EDUCATION	24,895.79	100.00 %	22,630.27	2,265.52
		\$10,637,915.84		\$9,675,768.73	\$962,147.11

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	68.49	100.00 %	68.49	0.00
22b	2010 DISCRETIONARY PAYMENT	9.58	100.00 %	9.58	0.00
22a	2011 PROP A OBLIGATION	118.97	100.00 %	118.97	0.00
22b	2011 DISCRETIONARY PAYMENT	7.13	100.00 %	7.13	0.00
22a	2012 PROP A OBLIGATION	116.34	100.00 %	116.34	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.08)	100.00 %	(4.08)	0.00
22a	2013 PROP A OBLIGATION	(117.83)	100.00 %	(117.83)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.05	100.00 %	4.05	0.00
22a	2014 PROP A OBLIGATION	(154.97)	100.00 %	(154.97)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.05	100.00 %	5.05	0.00
22a	2015 PROP A OBLIGATION	(6,130.68)	100.00 %	(6,130.68)	0.00
22b	2015 DISCRETIONARY PAYMENT	13.05	100.00 %	13.05	0.00
22a	2016 PROP A OBLIGATION	(8,919.11)	100.00 %	(8,919.11)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.13	100.00 %	0.13	0.00
22a	2017 PROP A OBLIGATION	(4,915.08)	100.00 %	(4,915.08)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	11,664.88	100.00 %	11,664.88	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.63)	100.00 %	(4.63)	0.00
31d	2017 SCHOOL LUNCH	(260.89)	100.00 %	(260.89)	0.00
61a.1	2017 VOCATIONAL EDUCATION	442.46	100.00 %	442.46	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	3,990.00	100.00 %	3,990.00	0.00
		(\$4,067.14)		(\$4,067.14)	\$0.00
SUBTOTALS		\$10,633,848.70		\$9,671,701.59	\$962,147.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,547.43)				8,522,185.87
	20(5) Adjust: 3.91 FTEs, \$1,425.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				176,557.67
	20(5) Adjust: 0.08 FTEs, \$52.64				
51a	SPECIAL EDUCATION (Categorical Amount)				244,914.62
					\$8,943,658.16

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,014,620.29	11/20/2017	\$1,044,943.37	12/20/2017	\$925,286.21
01/22/2018	\$934,268.06	02/20/2018	\$966,530.94	03/20/2018	\$942,711.52
04/20/2018	\$990,636.78	05/21/2018	\$950,012.77	06/20/2018	\$951,212.75
07/20/2018	\$951,478.90	08/20/2018	\$962,147.11		

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District: 56901 ISD: 56
 Windover High School

State Aid Membership	200.93
General ED K-12	195.01
Supplemental 2017	181.28
Fall 2017	196.53
Special ED K-12 Sec 52	5.92
Supplemental 2017	5.32
Fall 2017	5.99
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	29,804.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,528.06	100.00 %	7,752.01	776.05
22b DISCRETIONARY PAYMENT	419,653.77	100.00 %	381,465.28	38,188.49
11(3) PSA PROTECTED	1,105,115.00	100.00 %	1,004,549.54	100,565.46
31A AT RISK	78,757.59	100.00 %	71,590.65	7,166.94
64b DUAL ENROLLMENT INCENTIVES	4,650.00	100.00 %	0.00	4,650.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,100.30	100.00 %	4,636.69	463.61
22n HIGH SCHOOL PUPIL SUPPORTS	4,648.36	100.00 %	4,225.21	423.15
147c(2) MPSERS ONE TIME DEPOSIT	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	1,294.70	100.00 %	1,176.88	117.82
	\$1,627,747.78		\$1,475,396.26	\$152,351.52

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	628.65	100.00 %	628.65	0.00
22b	2017 DISCRETIONARY PAYMENT	(628.65)	100.00 %	(628.65)	0.00
31d	2017 SCHOOL LUNCH	(173.35)	100.00 %	(173.35)	0.00
31f	2017 SCHOOL BREAKFAST	433.79	100.00 %	433.79	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	2,820.00	100.00 %	2,820.00	0.00
		<u>\$3,080.44</u>		<u>\$3,080.44</u>	<u>\$0.00</u>
SUBTOTALS		\$1,630,828.22		\$1,478,476.70	\$152,351.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,488,121.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,175.52
		<u>\$1,533,296.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$142,578.60	11/20/2017	\$142,976.00	12/20/2017	\$153,616.03
01/22/2018	\$154,687.93	02/20/2018	\$146,624.06	03/20/2018	\$147,865.64
04/20/2018	\$147,096.88	05/21/2018	\$147,542.67	06/20/2018	\$147,975.96
07/20/2018	\$147,512.93	08/20/2018	\$152,351.52		

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District: 56902 ISD: 56

Midland Academy of Advanced and Creative Studies

State Aid Membership	175.14
General ED K-12	173.04
Supplemental 2017	167.43
Fall 2017	173.66
Special ED K-12 Sec 52	2.10
Supplemental 2017	2.57
Fall 2017	2.05
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	497,251.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	142,282.41	100.00 %	129,334.71	12,947.70
22b DISCRETIONARY PAYMENT	357,198.24	100.00 %	324,693.20	32,505.04
11(3) PSA PROTECTED	963,270.00	100.00 %	875,612.43	87,657.57
31A AT RISK	23,627.28	100.00 %	21,477.20	2,150.08
64b DUAL ENROLLMENT INCENTIVES	270.00	100.00 %	0.00	270.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,200.00	100.00 %	3,817.80	382.20
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,445.66	100.00 %	4,041.55	404.11
22n HIGH SCHOOL PUPIL SUPPORTS	666.95	100.00 %	606.23	60.72
147a(1) MPSERS COST OFFSET	23.49	100.00 %	21.35	2.14
147a(2) MPSERS NORMAL COST OFFSET	10.34	100.00 %	9.40	0.94
147c(1) MPSERS UAAL RATE STABILIZATION	202.93	100.00 %	184.46	18.47
	\$1,496,197.30		\$1,359,798.33	\$136,398.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	112,697.74	100.00 %	112,697.74	0.00
163	2017 NON-CERT TEACHER/COUNSELOR DEDU	(2,708.34)	100.00 %	(2,708.34)	0.00
163	2017 Deferred Adjustment	(8,124.99)	0.00 %	0.00	0.00
	2018 Oct	-2,708.33			
	2019 Oct	-2,708.33			
	2020 Oct	-2,708.33			
		\$101,864.41		\$109,989.40	\$0.00
SUBTOTALS		\$1,598,061.71		\$1,469,787.73	\$136,398.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,320,468.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,025.10
51a	SPECIAL EDUCATION (Categorical Amount)				126,257.31
					\$1,462,750.65

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$126,514.98	11/20/2017	\$126,526.27	12/20/2017	\$120,955.05
01/22/2018	\$126,383.71	02/20/2018	\$120,439.13	03/20/2018	\$305,048.75
04/20/2018	\$135,986.29	05/21/2018	\$135,980.67	06/20/2018	\$135,980.54
07/20/2018	\$135,972.34	08/20/2018	\$136,398.97		

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District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	109.51
General ED K-12	104.63
Supplemental 2017	108.39
Fall 2017	104.21
Special ED K-12 Sec 52	4.88
Supplemental 2017	5.78
Fall 2017	4.78
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	23,611.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,756.00	100.00 %	6,141.20	614.80
22b DISCRETIONARY PAYMENT	226,609.81	100.00 %	205,988.32	20,621.49
11(3) PSA PROTECTED	602,305.00	100.00 %	547,495.25	54,809.75
31A AT RISK	57,493.04	100.00 %	52,261.17	5,231.87
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,779.74	100.00 %	2,527.07	252.67
22n HIGH SCHOOL PUPIL SUPPORTS	2,494.01	100.00 %	2,266.98	227.03
31d SCHOOL LUNCH	879.18	100.00 %	799.17	80.01
	\$899,316.78		\$817,479.16	\$81,837.62

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,014.08)	100.00 %	(1,014.08)	0.00
22b	2017 DISCRETIONARY PAYMENT	1,014.08	100.00 %	1,014.08	0.00
31d	2017 SCHOOL LUNCH	88.29	100.00 %	88.29	0.00
		<u>\$88.29</u>		<u>\$88.29</u>	<u>\$0.00</u>
SUBTOTALS		\$899,405.07		\$817,567.45	\$81,837.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	798,431.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,239.28
		<u>\$835,670.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$80,820.33	11/20/2017	\$80,743.34	12/20/2017	\$77,366.91
01/22/2018	\$86,252.13	02/20/2018	\$84,465.15	03/20/2018	\$80,920.00
04/20/2018	\$81,771.83	05/21/2018	\$81,750.21	06/20/2018	\$81,749.88
07/20/2018	\$81,727.67	08/20/2018	\$81,837.62		

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District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,175.56
General ED K-12	1,155.85
Supplemental 2017	1,110.83
Fall 2017	1,160.85
Special ED K-12 Sec 52	19.71
Supplemental 2017	20.97
Fall 2017	19.57
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,342,936	18.000	2,724,173
Comm PP TV	1,452,000	6.000	8,712
Assumed Local Revenue			<u>2,732,885</u>
Local Revenue Per GE			2,364.39
Local Revenue Per Membership			2,324.75

Special Ed. Costs	865,158.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,875.25)	2,204,468.89	100.00 %	1,997,098.09	207,370.80
51c	SPEC ED HEADLEE OBLIGATION	247,554.58	100.00 %	225,027.11	22,527.47
22b	DISCRETIONARY PAYMENT	3,882,987.67	100.00 %	3,529,633.62	353,354.05
31A	AT RISK	565,479.52	100.00 %	514,020.88	51,458.64
104d	COMPUTER ADAPTIVE TESTS	5,517.48	100.00 %	5,015.39	502.09
64b	DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,839.80	100.00 %	27,127.39	2,712.41
22n	HIGH SCHOOL PUPIL SUPPORTS	8,438.13	100.00 %	7,670.00	768.13
22d.4	ISOLATED DISTRICTS	53,889.62	100.00 %	48,569.30	5,320.32
147a(1)	MPSERS COST OFFSET	75,317.95	100.00 %	68,464.02	6,853.93
147a(2)	MPSERS NORMAL COST OFFSET	33,161.02	100.00 %	30,143.37	3,017.65
147c(2)	MPSERS ONE TIME DEPOSIT	122,405.68	100.00 %	122,405.68	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,711.00	100.00 %	2,302.15	1,408.85
147c(1)	MPSERS UAAL RATE STABILIZATION	650,569.89	100.00 %	591,368.03	59,201.86
31d	SCHOOL LUNCH	21,291.30	100.00 %	19,353.79	1,937.51
		<u>\$7,904,812.53</u>		<u>\$7,188,198.82</u>	<u>\$716,613.71</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	217.99	100.00 %	217.99	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.49)	100.00 %	(3.49)	0.00
22a	2015 PROP A OBLIGATION	(351.95)	100.00 %	(351.95)	0.00
22b	2015 DISCRETIONARY PAYMENT	4.63	100.00 %	4.63	0.00
22a	2016 PROP A OBLIGATION	1,375.76	100.00 %	958.52	417.24
22b	2016 DISCRETIONARY PAYMENT	(5.73)	100.00 %	(0.61)	(5.12)
22a	2017 PROP A OBLIGATION	6,114.42	100.00 %	2,684.38	3,430.04
51c	2017 SPEC ED HEADLEE OBLIGATION	29,433.59	100.00 %	29,433.59	0.00
22b	2017 DISCRETIONARY PAYMENT	0.44	100.00 %	5.71	(5.27)
31d	2017 SCHOOL LUNCH	(67.95)	100.00 %	(67.95)	0.00
31f	2017 SCHOOL BREAKFAST	1,847.66	100.00 %	1,847.66	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$38,565.37</u>		<u>\$34,728.48</u>	<u>\$3,836.89</u>
SUBTOTALS		\$7,943,377.90		\$7,222,927.30	\$720,450.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,266.61)				6,087,456.56
	20(5) Adjust: 1.13 FTEs, \$45.39				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				150,407.01
51a	SPECIAL EDUCATION (Categorical Amount)				97,147.57
					<u>\$6,335,011.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$734,272.73	11/20/2017	\$747,664.39	12/20/2017	\$724,153.16
01/22/2018	\$693,603.05	02/20/2018	\$742,172.56	03/20/2018	\$669,207.64
04/20/2018	\$792,486.28	05/21/2018	\$705,266.23	06/20/2018	\$707,961.78
07/20/2018	\$706,139.48	08/20/2018	\$720,450.60		

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District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,040.88
General ED K-12	1,023.97
Supplemental 2017	993.76
Fall 2017	1,027.33
Special ED K-12 Sec 52	16.91
Supplemental 2017	18.19
Fall 2017	16.77
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,313.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,144,851	18.000	1,244,607
Comm PP TV	2,053,700	6.000	12,322
Assumed Local Revenue			<u>1,256,929</u>
Local Revenue Per GE			1,227.51
Local Revenue Per Membership			1,207.56

Special Ed. Costs	620,697.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,106.14)	3,233,119.00	100.00 %	2,935,962.62	297,156.38
51c	SPEC ED HEADLEE OBLIGATION	177,605.00	100.00 %	161,442.95	16,162.05
22b	DISCRETIONARY PAYMENT	3,323,862.66	100.00 %	3,021,401.72	302,460.94
31A	AT RISK	391,425.24	100.00 %	355,805.54	35,619.70
64b	DUAL ENROLLMENT INCENTIVES	2,400.00	100.00 %	0.00	2,400.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,230.00	100.00 %	12,026.07	1,203.93
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,421.15	100.00 %	24,019.49	2,401.66
22n	HIGH SCHOOL PUPIL SUPPORTS	7,659.86	100.00 %	6,962.58	697.28
22d.4	ISOLATED DISTRICTS	47,715.66	100.00 %	43,004.87	4,710.79
147a(1)	MPSERS COST OFFSET	70,671.37	100.00 %	64,240.28	6,431.09
147a(2)	MPSERS NORMAL COST OFFSET	31,115.23	100.00 %	28,283.74	2,831.49
147c(2)	MPSERS ONE TIME DEPOSIT	114,882.14	100.00 %	114,882.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,289.62	100.00 %	1,599.21	690.41
147c(1)	MPSERS UAAL RATE STABILIZATION	610,434.44	100.00 %	554,884.91	55,549.53
31d	SCHOOL LUNCH	14,856.15	100.00 %	13,504.24	1,351.91
		<u>\$8,071,187.52</u>		<u>\$7,341,201.86</u>	<u>\$729,985.66</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(454.14)	100.00 %	(454.14)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.93)	100.00 %	(3.93)	0.00
22a	2016 PROP A OBLIGATION	(508.72)	100.00 %	(508.72)	0.00
22b	2016 DISCRETIONARY PAYMENT	7.91	100.00 %	7.91	0.00
22a	2017 PROP A OBLIGATION	(776.77)	100.00 %	(928.99)	152.22
51c	2017 SPEC ED HEADLEE OBLIGATION	26,141.86	100.00 %	26,141.86	0.00
22b	2017 DISCRETIONARY PAYMENT	(11,327.14)	100.00 %	(11,324.36)	(2.78)
31d	2017 SCHOOL LUNCH	(311.91)	100.00 %	(311.91)	0.00
		<u>\$12,767.16</u>		<u>\$12,617.72</u>	<u>\$149.44</u>
SUBTOTALS		\$8,083,954.68		\$7,353,819.58	\$730,135.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,403.49)				6,556,981.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				129,040.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>48,564.79</u>
					<u>\$6,734,586.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$749,815.57	11/20/2017	\$763,129.62	12/20/2017	\$762,239.44
01/22/2018	\$730,885.39	02/20/2018	\$747,277.42	03/20/2018	\$706,862.93
04/20/2018	\$726,932.42	05/21/2018	\$722,086.11	06/20/2018	\$722,259.53
07/20/2018	\$722,331.15	08/20/2018	\$730,135.10		

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District: 58000	ISD: 58	LEA Membership	20,471.31
Monroe ISD		ISD Membership	775.66
		Supplemental 2017	822.20
Homestead Tax Value	3,269,804,362.00	Fall	770.49
Non-Homestead Tax Value	2,092,761,330.00		
Com Pers Prop Tax Value	101,405,217.00		
Ind Pers Prop Tax Value	97,978,646.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	22,364,637.00
		Special Ed. Transp. Costs	924,249.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 773.67 Total FTEs	5,946,132.61	100.00 %	5,405,034.54	541,098.07
51a	SPECIAL EDUCATION	1,104,063.69	100.00 %	1,003,594.16	100,469.53
51a.3	SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 1.99 Total FTEs	15,185.69	100.00 %	13,803.79	1,381.90
53a(5)	COURT AND STATE AGENCY PLACED PUPI	21,003.31	100.00 %	19,092.01	1,911.30
24	COURT PLACED CHILDREN	73,996.45	100.00 %	67,262.77	6,733.68
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	16,500.00	100.00 %	14,998.50	1,501.50
32p	EARLY CHILDHOOD BLOCK GRANTS	218,473.00	100.00 %	198,591.96	19,881.04
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	3,844.11	100.00 %	3,844.14	(0.03)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
32d	GREAT START READINESS	2,594,755.00	100.00 %	2,358,632.30	236,122.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	19,688.95	100.00 %	17,899.24	1,789.71
81	INTERMEDIATE DISTRICTS	1,591,339.30	100.00 %	1,446,527.42	144,811.88
147a(2)	MPSERS NORMAL COST OFFSET	136,915.63	100.00 %	124,456.31	12,459.32
147c(2)	MPSERS ONE TIME DEPOSIT	489,953.86	100.00 %	489,953.86	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	33,896.38	100.00 %	21,860.50	12,035.88
147c(1)	MPSERS UAAL RATE STABILIZATION	2,686,080.93	100.00 %	2,441,647.57	244,433.36
26a	RENAISSANCE ZONE	90,108.24	100.00 %	81,908.39	8,199.85
31d	SCHOOL LUNCH	457.91	100.00 %	416.24	41.67
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.6	SP. ED. RULE CHANGE COSTS	68,403.73	100.00 %	62,178.99	6,224.74
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	644,802.55	100.00 %	586,125.52	58,677.03
		<u>\$15,980,976.34</u>		<u>\$14,562,694.09</u>	<u>\$1,418,282.25</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
	2016 EDUCATOR AND ADMINISTRATOR EVALUA	(13,331.41)	100.00 %	(13,331.41)	0.00
32d	2016 GREAT START READINESS	(14,524.00)	100.00 %	(14,524.00)	0.00
51a	2017 SPECIAL EDUCATION	59,040.34	100.00 %	59,040.63	(0.29)
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	(508.00)	100.00 %	(508.00)	0.00
24	2017 COURT PLACED CHILDREN	(32,460.19)	100.00 %	(32,460.19)	0.00
32d	2017 GREAT START READINESS	(10,516.00)	100.00 %	(10,516.00)	0.00
31d	2017 SCHOOL LUNCH	(82.59)	100.00 %	(82.59)	0.00
61a.1	2017 VOCATIONAL EDUCATION	6,697.45	100.00 %	6,697.45	0.00
		<u>(\$5,684.40)</u>		<u>(\$5,684.11)</u>	<u>(\$0.29)</u>
SUBTOTALS		\$15,975,291.94		\$14,557,009.98	\$1,418,281.96

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,596,613.75	11/20/2017	\$1,642,515.12	12/20/2017	\$1,356,475.01
01/22/2018	\$1,442,448.88	02/20/2018	\$1,483,382.65	03/20/2018	\$1,409,321.82
04/20/2018	\$1,436,439.19	05/21/2018	\$1,373,703.74	06/20/2018	\$1,404,702.77
07/20/2018	\$1,411,407.05	08/20/2018	\$1,418,281.96		

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District: 58010 ISD: 58
Monroe Public Schools

State Aid Membership	5,399.03
General ED K-12 (23a: 0.50)	5,280.03
Supplemental 2017	5,276.60
Fall 2017	5,279.85
Special ED K-12 Sec 52	119.00
Supplemental 2017	142.71
Fall 2017	116.36
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,209.63

	Amount	Mills	Revenue
Non-Pre TV	951,742,901	18.000	17,131,372
Comm PP TV	48,471,615	6.000	290,830
Assumed Local Revenue			17,422,202
Local Revenue Per GE			3,299.64
Local Revenue Per Membership			3,226.91

Special Ed. Costs	5,033,309.00
Special Ed. Transp. Costs	1,012,701.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,982.72)	10,704,764.76	100.00 %	9,730,241.61	974,523.15
51c	SPEC ED HEADLEE OBLIGATION	2,153,329.57	100.00 %	1,957,376.58	195,952.99
22b	DISCRETIONARY PAYMENT	12,179,815.04	100.00 %	11,071,286.48	1,108,528.56
31A	AT RISK	2,426,521.45	100.00 %	2,205,708.00	220,813.45
41	BILINGUAL EDUCATION	12,466.00	100.00 %	11,331.59	1,134.41
104d	COMPUTER ADAPTIVE TESTS	9,030.63	100.00 %	8,208.84	821.79
64b	DUAL ENROLLMENT INCENTIVES	3,640.00	100.00 %	0.00	3,640.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	78,120.00	100.00 %	71,011.08	7,108.92
102d	FINANCIAL ANALYTIC TOOLS	6,692.59	100.00 %	6,692.74	(0.15)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	137,046.15	100.00 %	124,586.91	12,459.24
22n	HIGH SCHOOL PUPIL SUPPORTS	42,676.90	100.00 %	38,791.97	3,884.93
147a(1)	MPSERS COST OFFSET	349,592.75	100.00 %	317,779.81	31,812.94
147a(2)	MPSERS NORMAL COST OFFSET	153,918.86	100.00 %	139,912.24	14,006.62
147c(2)	MPSERS ONE TIME DEPOSIT	609,104.79	100.00 %	609,104.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,064.59	100.00 %	28,522.21	14,542.38
147c(1)	MPSERS UAAL RATE STABILIZATION	3,019,659.10	100.00 %	2,744,870.12	274,788.98
26a	RENAISSANCE ZONE	354,668.81	100.00 %	322,393.95	32,274.86
31d	SCHOOL LUNCH	93,797.28	100.00 %	85,261.73	8,535.55
61a.2	VOC. ED. ADMINISTRATION	10,640.00	100.00 %	9,671.76	968.24
		\$32,391,049.27		\$29,485,024.91	\$2,906,024.36

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	7,000.70	100.00 %	7,000.70	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.47)	100.00 %	(15.47)	0.00
22a	2012 PROP A OBLIGATION	803.93	100.00 %	803.93	0.00
22b	2012 DISCRETIONARY PAYMENT	38.81	100.00 %	38.81	0.00
22a	2013 PROP A OBLIGATION	(8,840.98)	100.00 %	(8,840.98)	0.00
22b	2013 DISCRETIONARY PAYMENT	54.75	100.00 %	54.75	0.00
22a	2014 PROP A OBLIGATION	(8,090.23)	100.00 %	(8,090.23)	0.00
22b	2014 DISCRETIONARY PAYMENT	(19.44)	100.00 %	(19.44)	0.00
22a	2015 PROP A OBLIGATION	(12,478.52)	100.00 %	(12,478.52)	0.00
22b	2015 DISCRETIONARY PAYMENT	10.14	100.00 %	10.14	0.00
22a	2016 PROP A OBLIGATION	(16,557.86)	100.00 %	(16,557.86)	0.00
22b	2016 DISCRETIONARY PAYMENT	19.84	100.00 %	19.84	0.00
22a	2017 PROP A OBLIGATION	5,364.88	100.00 %	5,364.88	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(25,054.31)	100.00 %	(25,054.31)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,541.98)	100.00 %	(1,541.98)	0.00
31d	2017 SCHOOL LUNCH	4,816.01	100.00 %	4,816.01	0.00
31f	2017 SCHOOL BREAKFAST	6,782.28	100.00 %	6,782.28	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>(\$47,527.45)</u>		<u>(\$47,527.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$32,343,521.82		\$29,437,497.46	\$2,906,024.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,331.36) 20(5) Adjust: 29.21 FTEs, \$14,869.06	22,884,579.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.05 FTEs, \$690.90	908,779.90
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,244,549.67</u>
		<u>\$25,037,909.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,158,069.42	11/20/2017	\$3,159,796.44	12/20/2017	\$2,877,772.15
01/22/2018	\$2,906,282.84	02/20/2018	\$2,807,097.79	03/20/2018	\$2,833,827.90
04/20/2018	\$2,913,364.25	05/21/2018	\$2,851,985.04	06/20/2018	\$3,046,109.40
07/20/2018	\$2,883,192.23	08/20/2018	\$2,906,024.36		

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District: 58020 ISD: 58
Airport Community Schools

State Aid Membership	2,644.02
General ED K-12	2,575.11
Supplemental 2017	2,500.55
Fall 2017	2,583.39
Special ED K-12 Sec 52	68.91
Supplemental 2017	63.04
Fall 2017	69.56
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	158,907,780	18.000	2,860,340
Comm PP TV	16,958,347	6.000	101,750
Assumed Local Revenue			2,962,090
Local Revenue Per GE			1,150.28
Local Revenue Per Membership			1,120.30

Special Ed. Costs	2,958,687.00
Special Ed. Transp. Costs	453,138.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,566.04)	9,428,681.08	100.00 %	8,570,671.10	858,009.98
51c SPEC ED HEADLEE OBLIGATION	1,165,676.70	100.00 %	1,059,600.12	106,076.58
22b DISCRETIONARY PAYMENT	7,288,609.75	100.00 %	6,625,346.26	663,263.49
31A AT RISK	859,245.34	100.00 %	781,054.01	78,191.33
41 BILINGUAL EDUCATION	2,472.00	100.00 %	2,247.05	224.95
104d COMPUTER ADAPTIVE TESTS	8,775.33	100.00 %	7,976.77	798.56
99K CYBERSECURITY	5,700.00	100.00 %	5,181.30	518.70
64b DUAL ENROLLMENT INCENTIVES	810.00	100.00 %	0.00	810.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,590.00	100.00 %	34,169.31	3,420.69
102d FINANCIAL ANALYTIC TOOLS	2,961.83	100.00 %	2,961.91	(0.08)
99h FIRST ROBOTICS	10,950.00	100.00 %	9,953.55	996.45
152a HEADLEE OBLIGATION FOR DATA COLLECT	67,114.42	100.00 %	61,013.77	6,100.65
22n HIGH SCHOOL PUPIL SUPPORTS	21,218.55	100.00 %	19,287.00	1,931.55
147a(1) MPSERS COST OFFSET	170,078.68	100.00 %	154,601.52	15,477.16
147a(2) MPSERS NORMAL COST OFFSET	74,882.32	100.00 %	68,068.03	6,814.29
147c(2) MPSERS ONE TIME DEPOSIT	285,716.10	100.00 %	285,716.10	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,231.86	100.00 %	7,643.17	3,588.69
147c(1) MPSERS UAAL RATE STABILIZATION	1,469,079.72	100.00 %	1,335,393.47	133,686.25
163 NON-CERT TEACHER/COUNSELOR DEDUC	(12,985.57)	100.00 %	(12,985.57)	0.00
31d SCHOOL LUNCH	38,626.63	100.00 %	35,111.61	3,515.02
	\$20,936,434.74		\$19,053,010.48	\$1,883,424.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,577.05	100.00 %	3,577.05	0.00
22b	2015 DISCRETIONARY PAYMENT	15.27	100.00 %	15.27	0.00
22a	2016 PROP A OBLIGATION	4,589.66	100.00 %	4,589.66	0.00
22b	2016 DISCRETIONARY PAYMENT	10.09	100.00 %	10.09	0.00
22a	2017 PROP A OBLIGATION	19,871.14	100.00 %	19,871.14	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	117,609.47	100.00 %	117,609.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.38)	100.00 %	(10.38)	0.00
31d	2017 SCHOOL LUNCH	(1,173.50)	100.00 %	(1,173.50)	0.00
31f	2017 SCHOOL BREAKFAST	4,272.30	100.00 %	4,272.30	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	230.00	100.00 %	230.00	0.00
		\$148,991.10		\$148,991.10	\$0.00
SUBTOTALS		\$21,085,425.84		\$19,202,001.58	\$1,883,424.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,480.72)				16,717,290.83
	20(5) Adjust: 61.16 FTEs, \$28,723.95				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				526,595.75
	20(5) Adjust: 1.13 FTEs, \$743.54				
51a	SPECIAL EDUCATION (Categorical Amount)				639,080.95
					\$17,882,967.53

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,958,920.03	11/20/2017	\$1,968,918.36	12/20/2017	\$1,926,856.61
01/22/2018	\$1,870,997.49	02/20/2018	\$2,050,423.23	03/20/2018	\$1,856,140.72
04/20/2018	\$1,879,064.58	05/21/2018	\$1,866,657.01	06/20/2018	\$1,943,834.76
07/20/2018	\$1,880,188.79	08/20/2018	\$1,883,424.26		

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District: 58030 ISD: 58
Bedford Public Schools

State Aid Membership	4,343.96
General ED K-12	4,256.77
Supplemental 2017	4,253.71
Fall 2017	4,257.11
Special ED K-12 Sec 52	87.19
Supplemental 2017	94.65
Fall 2017	86.36
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	187,588,434	18.000	3,376,592
Comm PP TV	11,199,975	6.000	67,200
Assumed Local Revenue			3,443,792
Local Revenue Per GE			809.02
Local Revenue Per Membership			792.78

Special Ed. Costs	3,582,301.00
Special Ed. Transp. Costs	516,646.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,828.18)	16,629,460.79	100.00 %	15,116,179.86	1,513,280.93
51c	SPEC ED HEADLEE OBLIGATION	1,388,836.47	100.00 %	1,262,452.35	126,384.12
22b	DISCRETIONARY PAYMENT	12,410,139.01	100.00 %	11,280,816.36	1,129,322.65
31A	AT RISK	669,439.54	100.00 %	608,520.54	60,919.00
104d	COMPUTER ADAPTIVE TESTS	1,615.83	100.00 %	1,468.79	147.04
64b	DUAL ENROLLMENT INCENTIVES	1,260.00	100.00 %	0.00	1,260.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	60,480.00	100.00 %	54,976.32	5,503.68
99h	FIRST ROBOTICS	16,900.00	100.00 %	15,362.10	1,537.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	110,264.80	100.00 %	100,241.82	10,022.98
22n	HIGH SCHOOL PUPIL SUPPORTS	33,918.65	100.00 %	30,831.00	3,087.65
147a(1)	MPSERS COST OFFSET	313,783.70	100.00 %	285,229.38	28,554.32
147a(2)	MPSERS NORMAL COST OFFSET	138,152.84	100.00 %	125,580.93	12,571.91
147c(2)	MPSERS ONE TIME DEPOSIT	550,582.84	100.00 %	550,582.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,052.61	100.00 %	22,964.36	13,088.25
147c(1)	MPSERS UAAL RATE STABILIZATION	2,710,353.14	100.00 %	2,463,711.00	246,642.14
26a	RENAISSANCE ZONE	4,330.05	100.00 %	3,936.02	394.03
31d	SCHOOL LUNCH	36,748.42	100.00 %	33,404.31	3,344.11
61a.2	VOC. ED. ADMINISTRATION	2,734.00	100.00 %	2,485.21	248.79
		\$35,115,052.69		\$31,958,743.19	\$3,156,309.50

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,498.89	100.00 %	3,498.89	0.00
22b	2015 DISCRETIONARY PAYMENT	18.80	100.00 %	18.80	0.00
22a	2016 PROP A OBLIGATION	3,209.81	100.00 %	3,209.81	0.00
22b	2016 DISCRETIONARY PAYMENT	19.05	100.00 %	19.05	0.00
22a	2017 PROP A OBLIGATION	43,850.00	100.00 %	43,850.00	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	3,607.49	100.00 %	3,607.49	0.00
22b	2017 DISCRETIONARY PAYMENT	46.65	100.00 %	46.65	0.00
31d	2017 SCHOOL LUNCH	1,843.75	100.00 %	1,843.75	0.00
31f	2017 SCHOOL BREAKFAST	907.14	100.00 %	907.14	0.00
		\$57,001.58		\$57,001.58	\$0.00
SUBTOTALS		\$35,172,054.27		\$32,015,744.77	\$3,156,309.50

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	3,156,309.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,821.98)	29,039,599.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	665,346.89
51a	SPECIAL EDUCATION (Categorical Amount)	723,489.58
		\$30,428,436.27

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,432,971.84	11/20/2017	\$3,412,085.87	12/20/2017	\$3,108,653.75
01/22/2018	\$3,143,600.93	02/20/2018	\$3,128,593.70	03/20/2018	\$3,123,188.03
04/20/2018	\$3,153,290.46	05/21/2018	\$3,117,523.30	06/20/2018	\$3,255,522.13
07/20/2018	\$3,140,314.76	08/20/2018	\$3,156,309.50		

STATE OF MICHIGAN
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District: 58050 ISD: 58
Dundee Community Schools

State Aid Membership	1,587.60
General ED K-12	1,567.97
Supplemental 2017	1,539.41
Fall 2017	1,571.14
Special ED K-12 Sec 52	19.63
Supplemental 2017	18.47
Fall 2017	19.76
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	97,990,874	18.000	1,763,836
Comm PP TV	6,009,930	6.000	36,060
Assumed Local Revenue			1,799,896
Local Revenue Per GE			1,147.91
Local Revenue Per Membership			1,133.72

Special Ed. Costs	857,253.00
Special Ed. Transp. Costs	154,254.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,353.53)	5,324,064.23	100.00 %	4,839,574.39	484,489.84
51c	SPEC ED HEADLEE OBLIGATION	353,912.93	100.00 %	321,706.59	32,206.34
22b	DISCRETIONARY PAYMENT	4,842,958.41	100.00 %	4,402,249.19	440,709.22
31A	AT RISK	355,984.32	100.00 %	323,589.75	32,394.57
104d	COMPUTER ADAPTIVE TESTS	3,808.08	100.00 %	3,461.54	346.54
64b	DUAL ENROLLMENT INCENTIVES	4,350.00	100.00 %	0.00	4,350.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,000.00	100.00 %	19,089.00	1,911.00
102d	FINANCIAL ANALYTIC TOOLS	2,255.66	100.00 %	2,255.70	(0.04)
99h	FIRST ROBOTICS	3,200.00	100.00 %	2,908.80	291.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	40,298.81	100.00 %	36,635.67	3,663.14
22n	HIGH SCHOOL PUPIL SUPPORTS	12,307.51	100.00 %	11,187.14	1,120.37
147a(1)	MPSERS COST OFFSET	94,494.22	100.00 %	85,895.25	8,598.97
147a(2)	MPSERS NORMAL COST OFFSET	41,603.96	100.00 %	37,818.00	3,785.96
147c(2)	MPSERS ONE TIME DEPOSIT	156,781.41	100.00 %	156,781.41	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,792.46	100.00 %	4,568.39	2,224.07
147c(1)	MPSERS UAAL RATE STABILIZATION	816,207.84	100.00 %	741,932.93	74,274.91
31d	SCHOOL LUNCH	16,794.69	100.00 %	15,266.37	1,528.32
		\$12,096,814.53		\$11,004,920.12	\$1,091,894.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(177.81)	100.00 %	(177.81)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.64	100.00 %	1.64	0.00
22a	2013 PROP A OBLIGATION	(178.02)	100.00 %	(178.02)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.63	100.00 %	2.63	0.00
22a	2014 PROP A OBLIGATION	(172.25)	100.00 %	(172.25)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.17	100.00 %	2.17	0.00
22a	2015 PROP A OBLIGATION	(1,375.76)	100.00 %	(1,375.76)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.60)	100.00 %	(1.60)	0.00
22a	2016 PROP A OBLIGATION	339.31	100.00 %	339.31	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.16)	100.00 %	(4.16)	0.00
22a	2017 PROP A OBLIGATION	27,123.99	100.00 %	27,123.99	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(9,646.03)	100.00 %	(9,646.32)	0.29
22b	2017 DISCRETIONARY PAYMENT	6.45	100.00 %	6.45	0.00
31d	2017 SCHOOL LUNCH	1,651.75	100.00 %	1,651.75	0.00
		<u>\$17,572.31</u>		<u>\$17,572.02</u>	<u>\$0.29</u>
SUBTOTALS		\$12,114,386.84		\$11,022,492.14	\$1,091,894.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,483.09) 20(5) Adjust: 4.80 FTEs, \$1,732.01				10,167,022.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				149,796.53
51a	SPECIAL EDUCATION (Categorical Amount)				204,116.40
					<u>\$10,520,935.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,153,238.46	11/20/2017	\$1,141,405.56	12/20/2017	\$1,126,768.03
01/22/2018	\$1,077,274.88	02/20/2018	\$1,063,759.58	03/20/2018	\$1,085,063.99
04/20/2018	\$1,089,965.19	05/21/2018	\$1,077,925.47	06/20/2018	\$1,123,079.22
07/20/2018	\$1,084,011.76	08/20/2018	\$1,091,894.70		

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District: 58070 ISD: 58
Ida Public School District

State Aid Membership	1,478.72
General ED K-12	1,462.55
Supplemental 2017	1,427.56
Fall 2017	1,466.44
Special ED K-12 Sec 52	16.17
Supplemental 2017	23.93
Fall 2017	15.31
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	35,132,278	18.000	632,381
Comm PP TV	1,161,845	6.000	6,971
Assumed Local Revenue			639,352
Local Revenue Per GE			437.15
Local Revenue Per Membership			432.37

Special Ed. Costs	1,246,228.00
Special Ed. Transp. Costs	176,302.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,237.44)	6,265,987.28	100.00 %	5,695,782.44	570,204.84
51c	SPEC ED HEADLEE OBLIGATION	480,738.89	100.00 %	436,991.65	43,747.24
22b	DISCRETIONARY PAYMENT	4,255,836.18	100.00 %	3,868,555.09	387,281.09
31A	AT RISK	174,841.86	100.00 %	158,931.25	15,910.61
104d	COMPUTER ADAPTIVE TESTS	1,937.73	100.00 %	1,761.40	176.33
64b	DUAL ENROLLMENT INCENTIVES	8,830.00	100.00 %	0.00	8,830.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,520.00	100.00 %	21,379.68	2,140.32
102d	FINANCIAL ANALYTIC TOOLS	2,040.00	100.00 %	2,040.05	(0.05)
99h	FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,535.05	100.00 %	34,123.14	3,411.91
22n	HIGH SCHOOL PUPIL SUPPORTS	11,931.84	100.00 %	10,845.68	1,086.16
147a(1)	MPSERS COST OFFSET	101,740.18	100.00 %	92,481.82	9,258.36
147a(2)	MPSERS NORMAL COST OFFSET	44,794.22	100.00 %	40,717.95	4,076.27
147c(2)	MPSERS ONE TIME DEPOSIT	172,890.28	100.00 %	172,890.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,357.96	100.00 %	6,193.54	3,164.42
147c(1)	MPSERS UAAL RATE STABILIZATION	878,795.87	100.00 %	798,825.45	79,970.42
31d	SCHOOL LUNCH	23,343.04	100.00 %	21,218.82	2,124.22
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
		\$12,495,420.38		\$11,363,919.94	\$1,131,500.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	410.39	100.00 %	410.39	0.00
22b	2015 DISCRETIONARY PAYMENT	7.80	100.00 %	7.80	0.00
22a	2016 PROP A OBLIGATION	(3,084.26)	100.00 %	(3,084.26)	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.19)	100.00 %	(9.19)	0.00
22a	2017 PROP A OBLIGATION	6,058.71	100.00 %	6,058.71	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	33,109.20	100.00 %	33,109.20	0.00
22b	2017 DISCRETIONARY PAYMENT	5.73	100.00 %	5.73	0.00
31d	2017 SCHOOL LUNCH	(5,210.38)	100.00 %	(5,210.38)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	3,300.00	100.00 %	3,300.00	0.00
		<u>\$34,588.00</u>		<u>\$34,588.00</u>	<u>\$0.00</u>
SUBTOTALS		\$12,530,008.38		\$11,398,507.94	\$1,131,500.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,193.85) 20(5) Adjust: 0.90 FTEs, \$458.14				10,521,823.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				123,393.27
51a	SPECIAL EDUCATION (Categorical Amount)				<u>357,345.62</u>
					<u>\$11,002,562.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,180,239.73	11/20/2017	\$0.00	12/20/2017	\$2,339,413.45
01/22/2018	\$1,117,803.84	02/20/2018	\$1,156,017.38	03/20/2018	\$1,114,540.16
04/20/2018	\$1,128,375.56	05/21/2018	\$1,114,323.65	06/20/2018	\$1,129,564.99
07/20/2018	\$1,118,229.18	08/20/2018	\$1,131,500.44		

STATE OF MICHIGAN
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District: 58080 ISD: 58
Jefferson Schools (Monroe)

State Aid Membership	1,710.91
General ED K-12	1,669.77
Supplemental 2017	1,714.84
Fall 2017	1,664.76
Special ED K-12 Sec 52	41.14
Supplemental 2017	41.66
Fall 2017	41.08
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	11,300.00
FY 1995 Foundation	9,659.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	530,869,591	18.000	9,555,653
Comm PP TV	8,453,759	6.000	50,723
Assumed Local Revenue			<u>9,606,376</u>
Local Revenue Per GE			5,753.11
Local Revenue Per Membership			5,614.78

Special Ed. Costs	1,962,457.00
Special Ed. Transp. Costs	209,078.00

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: \$885.22)	1,514,531.75	100.00 %	1,376,709.36	137,822.39
51c SPEC ED HEADLEE OBLIGATION	708,758.93	100.00 %	644,261.60	64,497.33
22b DISCRETIONARY PAYMENT	2,386,325.80	100.00 %	2,169,170.15	217,155.65
31A AT RISK	608,008.62	100.00 %	552,679.84	55,328.78
64b DUAL ENROLLMENT INCENTIVES	2,190.00	100.00 %	0.00	2,190.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,730.00	100.00 %	21,570.57	2,159.43
102d FINANCIAL ANALYTIC TOOLS	2,213.25	100.00 %	2,213.37	(0.12)
99h FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	43,428.84	100.00 %	39,481.20	3,947.64
22n HIGH SCHOOL PUPIL SUPPORTS	14,653.26	100.00 %	13,319.36	1,333.90
20f HOLD HARMLESS GUARANTEE	25,526.78	100.00 %	23,203.84	2,322.94
147a(1) MPSERS COST OFFSET	135,597.72	100.00 %	123,258.33	12,339.39
147a(2) MPSERS NORMAL COST OFFSET	59,701.03	100.00 %	54,268.24	5,432.79
147c(2) MPSERS ONE TIME DEPOSIT	252,108.09	100.00 %	252,108.09	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,279.61	100.00 %	4,796.41	2,483.20
147c(1) MPSERS UAAL RATE STABILIZATION	1,171,245.35	100.00 %	1,064,662.02	106,583.33
31d SCHOOL LUNCH	32,524.60	100.00 %	29,564.86	2,959.74
	<u>\$6,991,623.63</u>		<u>\$6,374,721.44</u>	<u>\$616,902.19</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	114,595.00	100.00 %	114,595.00	0.00
22b	2010 DISCRETIONARY PAYMENT	10.27	100.00 %	10.27	0.00
22a	2015 PROP A OBLIGATION	432.73	100.00 %	432.73	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.06)	100.00 %	(6.06)	0.00
22a	2016 PROP A OBLIGATION	1,840.04	100.00 %	1,840.04	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.73)	100.00 %	(1.73)	0.00
22a	2017 PROP A OBLIGATION	13,393.78	100.00 %	13,393.78	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(18,262.91)	100.00 %	(18,263.20)	0.29
22b	2017 DISCRETIONARY PAYMENT	(5.83)	100.00 %	(5.83)	0.00
31d	2017 SCHOOL LUNCH	294.65	100.00 %	294.65	0.00
31f	2017 SCHOOL BREAKFAST	4,240.67	100.00 %	4,240.67	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$116,530.61</u>		<u>\$116,530.32</u>	<u>\$0.29</u>
SUBTOTALS		\$7,108,154.24		\$6,491,251.76	\$616,902.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,386.93)				3,900,857.55
	20(5) Adjust: 167.47 FTEs, \$-84,766.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				338,607.76
	20(5) Adjust: 3.65 FTEs, \$-2,401.70				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>370,151.17</u>
					<u>\$4,609,616.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$900,620.89	11/20/2017	\$772,131.22	12/20/2017	\$527,797.51
01/22/2018	\$611,939.55	02/20/2018	\$575,751.95	03/20/2018	\$597,823.49
04/20/2018	\$607,157.66	05/21/2018	\$598,833.03	06/20/2018	\$687,851.43
07/20/2018	\$611,345.03	08/20/2018	\$616,902.48		

STATE OF MICHIGAN
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District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	1,088.15
General ED K-12	1,067.63
Supplemental 2017	1,084.11
Fall 2017	1,065.80
Special ED K-12 Sec 52	20.52
Supplemental 2017	20.76
Fall 2017	20.49
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,625.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	64,342,276	18.000	1,158,161
Comm PP TV	1,578,132	6.000	9,469
Assumed Local Revenue			<u>1,167,630</u>
Local Revenue Per GE			1,093.67
Local Revenue Per Membership			1,073.04

Special Ed. Costs	891,081.00
Special Ed. Transp. Costs	99,552.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,552.16)	3,865,282.90	100.00 %	3,513,542.16	351,740.74
51c	SPEC ED HEADLEE OBLIGATION	325,073.17	100.00 %	295,491.25	29,581.92
22b	DISCRETIONARY PAYMENT	3,115,541.14	100.00 %	2,832,026.90	283,514.24
31A	AT RISK	401,663.73	100.00 %	365,112.33	36,551.40
64b	DUAL ENROLLMENT INCENTIVES	2,160.00	100.00 %	0.00	2,160.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,440.00	100.00 %	12,216.96	1,223.04
102d	FINANCIAL ANALYTIC TOOLS	1,776.44	100.00 %	1,776.47	(0.03)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,621.03	100.00 %	25,110.30	2,510.73
22n	HIGH SCHOOL PUPIL SUPPORTS	8,500.10	100.00 %	7,726.33	773.77
147a(1)	MPSERS COST OFFSET	74,639.23	100.00 %	67,847.06	6,792.17
147a(2)	MPSERS NORMAL COST OFFSET	32,862.20	100.00 %	29,871.74	2,990.46
147c(2)	MPSERS ONE TIME DEPOSIT	125,138.12	100.00 %	125,138.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,089.07	100.00 %	2,297.37	791.70
147c(1)	MPSERS UAAL RATE STABILIZATION	644,707.38	100.00 %	586,039.01	58,668.37
31d	SCHOOL LUNCH	17,900.29	100.00 %	16,271.36	1,628.93
		<u>\$8,659,394.80</u>		<u>\$7,880,467.36</u>	<u>\$778,927.44</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(136.88)	100.00 %	(136.88)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.43	100.00 %	2.43	0.00
22a	2016 PROP A OBLIGATION	626.62	100.00 %	626.62	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.44)	100.00 %	(0.44)	0.00
22a	2017 PROP A OBLIGATION	7,440.15	100.00 %	7,440.15	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	19,557.30	100.00 %	19,557.01	0.29
22b	2017 DISCRETIONARY PAYMENT	7.25	100.00 %	7.25	0.00
31d	2017 SCHOOL LUNCH	(282.45)	100.00 %	(282.45)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	240.00	0.00
		<u>\$27,453.98</u>		<u>\$27,453.69</u>	<u>\$0.29</u>
SUBTOTALS		\$8,686,848.78		\$7,907,921.05	\$778,927.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,537.33) 20(5) Adjust: 2.70 FTEs, \$1,374.41				6,980,824.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				156,588.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>168,485.05</u>
					<u>\$7,305,897.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$843,894.00	11/20/2017	\$847,030.03	12/20/2017	\$756,909.47
01/22/2018	\$774,817.80	02/20/2018	\$790,911.85	03/20/2018	\$776,988.56
04/20/2018	\$776,588.97	05/21/2018	\$772,483.61	06/20/2018	\$793,314.36
07/20/2018	\$774,982.40	08/20/2018	\$778,927.73		

STATE OF MICHIGAN
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District: 58100 ISD: 58
Summerfield Schools

State Aid Membership	655.76
General ED K-12	647.74
Supplemental 2017	654.35
Fall 2017	647.01
Special ED K-12 Sec 52	8.02
Supplemental 2017	9.65
Fall 2017	7.84
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	23,815,783	18.000	428,684
Comm PP TV	3,214,475	6.000	19,287
Assumed Local Revenue			447,971
Local Revenue Per GE			691.59
Local Revenue Per Membership			683.13

Special Ed. Costs	411,367.00
Special Ed. Transp. Costs	177,247.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,888.23)	2,549,745.70	100.00 %	2,317,718.84	232,026.86
51c	SPEC ED HEADLEE OBLIGATION	242,518.86	100.00 %	220,449.64	22,069.22
22b	DISCRETIONARY PAYMENT	1,945,187.73	100.00 %	1,768,175.65	177,012.08
31A	AT RISK	144,913.97	100.00 %	131,726.80	13,187.17
104d	COMPUTER ADAPTIVE TESTS	1,066.38	100.00 %	969.34	97.04
64b	DUAL ENROLLMENT INCENTIVES	440.00	100.00 %	0.00	440.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,870.00	100.00 %	8,971.83	898.17
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,645.47	100.00 %	15,132.40	1,513.07
22n	HIGH SCHOOL PUPIL SUPPORTS	5,221.87	100.00 %	4,746.52	475.35
147a(1)	MPSERS COST OFFSET	43,230.59	100.00 %	39,296.61	3,933.98
147a(2)	MPSERS NORMAL COST OFFSET	19,033.58	100.00 %	17,301.52	1,732.06
147c(2)	MPSERS ONE TIME DEPOSIT	71,735.17	100.00 %	71,735.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,059.80	100.00 %	3,865.56	2,194.24
147c(1)	MPSERS UAAL RATE STABILIZATION	373,410.58	100.00 %	339,430.22	33,980.36
31d	SCHOOL LUNCH	5,677.26	100.00 %	5,160.63	516.63
		\$5,434,756.96		\$4,944,680.73	\$490,076.23

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,184.69)	100.00 %	(1,184.69)	0.00
22b	2015 DISCRETIONARY PAYMENT	7.16	100.00 %	7.16	0.00
22a	2016 PROP A OBLIGATION	(1,042.66)	100.00 %	(1,042.66)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.30)	100.00 %	(6.30)	0.00
22a	2017 PROP A OBLIGATION	4,557.32	100.00 %	4,557.32	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	33,271.59	100.00 %	33,271.59	0.00
22b	2017 DISCRETIONARY PAYMENT	1.77	100.00 %	1.77	0.00
31d	2017 SCHOOL LUNCH	(702.48)	100.00 %	(702.48)	0.00
31f	2017 SCHOOL BREAKFAST	2,463.48	100.00 %	2,463.48	0.00
		<u>\$37,365.19</u>		<u>\$37,365.19</u>	<u>\$0.00</u>
SUBTOTALS		\$5,472,122.15		\$4,982,045.92	\$490,076.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,939.41)	4,494,933.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	61,200.62
51a	SPECIAL EDUCATION (Categorical Amount)	181,318.24
		<u>\$4,737,452.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$520,628.23	11/20/2017	\$526,126.28	12/20/2017	\$477,519.42
01/22/2018	\$489,862.55	02/20/2018	\$523,754.01	03/20/2018	\$482,800.37
04/20/2018	\$492,939.98	05/21/2018	\$485,041.91	06/20/2018	\$496,513.74
07/20/2018	\$486,859.43	08/20/2018	\$490,076.23		

STATE OF MICHIGAN
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District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	741.79
General ED K-12	726.72
Supplemental 2017	714.14
Fall 2017	728.12
Special ED K-12 Sec 52	15.07
Supplemental 2017	15.86
Fall 2017	14.98
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	42,371,413	18.000	762,685
Comm PP TV	4,357,139	6.000	26,143
Assumed Local Revenue			788,828

Local Revenue Per GE	1,085.46
Local Revenue Per Membership	1,063.41

Special Ed. Costs	459,412.00
Special Ed. Transp. Costs	73,416.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,163.81)	3,088,672.62	100.00 %	2,807,603.41	281,069.21
51c	SPEC ED HEADLEE OBLIGATION	183,152.21	100.00 %	166,485.36	16,666.85
22b	DISCRETIONARY PAYMENT	1,669,881.21	100.00 %	1,517,922.02	151,959.19
31A	AT RISK	103,960.02	100.00 %	94,499.66	9,460.36
104d	COMPUTER ADAPTIVE TESTS	1,138.53	100.00 %	1,034.92	103.61
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,820.00	100.00 %	8,017.38	802.62
102d	FINANCIAL ANALYTIC TOOLS	1,599.83	100.00 %	1,599.85	(0.02)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,829.21	100.00 %	17,117.65	1,711.56
22n	HIGH SCHOOL PUPIL SUPPORTS	5,702.89	100.00 %	5,183.75	519.14
147a(1)	MPSERS COST OFFSET	43,725.13	100.00 %	39,746.14	3,978.99
147a(2)	MPSERS NORMAL COST OFFSET	19,251.32	100.00 %	17,499.45	1,751.87
147c(2)	MPSERS ONE TIME DEPOSIT	71,614.59	100.00 %	71,614.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,912.94	100.00 %	3,821.54	2,091.40
147c(1)	MPSERS UAAL RATE STABILIZATION	377,682.32	100.00 %	343,313.23	34,369.09
31d	SCHOOL LUNCH	8,002.72	100.00 %	7,274.47	728.25
		\$5,614,685.54		\$5,108,641.92	\$506,043.62

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,819.13	100.00 %	2,819.13	0.00
22b	2015 DISCRETIONARY PAYMENT	1.35	100.00 %	1.35	0.00
22a	2016 PROP A OBLIGATION	4,170.36	100.00 %	4,170.36	0.00
22b	2016 DISCRETIONARY PAYMENT	1.81	100.00 %	1.81	0.00
22a	2017 PROP A OBLIGATION	9,149.71	100.00 %	9,149.71	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	3,178.41	100.00 %	3,178.41	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.74)	100.00 %	(3.74)	0.00
31d	2017 SCHOOL LUNCH	629.36	100.00 %	629.36	0.00
31f	2017 SCHOOL BREAKFAST	458.45	100.00 %	458.45	0.00
		\$20,404.84		\$20,404.84	\$0.00
SUBTOTALS		\$5,635,090.38		\$5,129,046.76	\$506,043.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,545.54) 20(5) Adjust: 3.00 FTEs, \$1,779.00				4,758,553.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				114,999.17
51a	SPECIAL EDUCATION (Categorical Amount)				68,153.04
					\$4,941,706.04

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$539,636.54	11/20/2017	\$548,089.53	12/20/2017	\$498,186.51
01/22/2018	\$508,473.38	02/20/2018	\$504,855.47	03/20/2018	\$503,624.79
04/20/2018	\$507,615.14	05/21/2018	\$500,737.85	06/20/2018	\$514,698.69
07/20/2018	\$503,128.86	08/20/2018	\$506,043.62		

STATE OF MICHIGAN
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District: 58901 ISD: 58
 New Bedford Academy

State Aid Membership	103.30
General ED K-12	102.71
Supplemental 2017	108.51
Fall 2017	102.07
Special ED K-12 Sec 52	0.59
Supplemental 2017	0.49
Fall 2017	0.60
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	63,696.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,225.85	100.00 %	16,567.03	1,658.82
22b	DISCRETIONARY PAYMENT	306,434.84	100.00 %	278,549.27	27,885.57
11(3)	PSA PROTECTED	477,345.17	100.00 %	433,906.76	43,438.41
31A	AT RISK	35,440.92	100.00 %	32,215.80	3,225.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,622.11	100.00 %	2,383.76	238.35
20f	HOLD HARMLESS GUARANTEE	2,668.24	100.00 %	2,425.43	242.81
31d	SCHOOL LUNCH	380.00	100.00 %	345.42	34.58
		\$843,117.13		\$766,393.47	\$76,723.66

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(196.86)	100.00 %	(197.15)	0.29
31d	2017 SCHOOL LUNCH	140.00	100.00 %	140.00	0.00
		<u>(\$56.86)</u>		<u>(\$57.15)</u>	<u>\$0.29</u>
SUBTOTALS		\$843,060.27		\$766,336.32	\$76,723.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				783,780.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,502.29
51a	SPECIAL EDUCATION (Categorical Amount)				13,723.56
					<u>\$802,005.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$80,278.83	11/20/2017	\$80,231.33	12/20/2017	\$69,957.41
01/22/2018	\$78,582.36	02/20/2018	\$75,361.84	03/20/2018	\$75,367.00
04/20/2018	\$76,649.73	05/21/2018	\$76,640.83	06/20/2018	\$76,640.58
07/20/2018	\$76,626.41	08/20/2018	\$76,723.95		

STATE OF MICHIGAN
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District: 58902 ISD: 58
Triumph Academy

State Aid Membership	718.07
General ED K-12	714.04
Supplemental 2017	710.92
Fall 2017	714.39
Special ED K-12 Sec 52	4.03
Supplemental 2017	3.08
Fall 2017	4.14
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	360,172.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	103,058.90	100.00 %	93,680.54	9,378.36
22b	DISCRETIONARY PAYMENT	1,499,454.24	100.00 %	1,363,003.90	136,450.34
11(3)	PSA PROTECTED	3,949,385.00	100.00 %	3,589,990.97	359,394.03
31A	AT RISK	268,563.39	100.00 %	244,124.12	24,439.27
104d	COMPUTER ADAPTIVE TESTS	3,963.48	100.00 %	3,602.80	360.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,850.00	100.00 %	16,225.65	1,624.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,227.11	100.00 %	16,570.28	1,656.83
31d	SCHOOL LUNCH	3,863.38	100.00 %	3,511.81	351.57
		\$5,864,365.50		\$5,330,710.07	\$533,655.43

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	24,397.85	100.00 %	24,397.85	0.00
31d	2017 SCHOOL LUNCH	(61.00)	100.00 %	(61.00)	0.00
		<u>\$24,336.85</u>		<u>\$24,336.85</u>	<u>\$0.00</u>
SUBTOTALS		\$5,888,702.35		\$5,355,046.92	\$533,655.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,448,839.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,752.93
51a	SPECIAL EDUCATION (Categorical Amount)				<u>72,305.97</u>
					<u>\$5,551,898.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$527,452.22	11/20/2017	\$527,092.30	12/20/2017	\$540,996.93
01/22/2018	\$525,723.25	02/20/2018	\$570,431.61	03/20/2018	\$531,065.56
04/20/2018	\$533,149.95	05/21/2018	\$533,082.14	06/20/2018	\$533,080.55
07/20/2018	\$532,972.41	08/20/2018	\$533,655.43		

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District: 59000	ISD: 59	LEA Membership	11,367.01
Montcalm Area ISD		ISD Membership	181.92
Homestead Tax Value	1,488,604,630.00	Supplemental 2017	180.31
Non-Homestead Tax Value	671,447,873.00	Fall	182.10
Com Pers Prop Tax Value	30,733,700.00		
Ind Pers Prop Tax Value	114,171,692.00	Mills	
		Special Ed.	3.5010
		Voc. Ed.	1.3384
		Operating	0.1743
		Special Ed. Costs	8,584,880.00
		Special Ed. Transp. Costs	1,653,955.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 176.22 Total FTEs	1,344,734.82	100.00 %	1,222,363.95	122,370.87
51a	SPECIAL EDUCATION	2,276,382.79	100.00 %	2,069,231.96	207,150.83
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 5.70 Total FTEs	43,496.70	100.00 %	39,538.50	3,958.20
53a(5)	COURT AND STATE AGENCY PLACED PUP	181,491.30	100.00 %	164,975.59	16,515.71
32p	EARLY CHILDHOOD BLOCK GRANTS	174,917.00	100.00 %	158,999.55	15,917.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,680.00	100.00 %	1,527.12	152.88
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	9,014.01	100.00 %	9,014.37	(0.36)
32d	GREAT START READINESS	2,403,042.00	100.00 %	2,184,365.18	218,676.82
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,617.76	100.00 %	4,198.01	419.75
81	INTERMEDIATE DISTRICTS	791,137.29	100.00 %	719,143.80	71,993.49
147a(2)	MPSERS NORMAL COST OFFSET	60,420.31	100.00 %	54,922.06	5,498.25
147c(2)	MPSERS ONE TIME DEPOSIT	219,407.75	100.00 %	219,407.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	6,521.11	100.00 %	3,817.96	2,703.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,185,356.59	100.00 %	1,077,489.14	107,867.45
26a	RENAISSANCE ZONE	286,828.63	100.00 %	263,056.69	23,771.94
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
62	VOC. ED. MILLAGE EQUALIZATION	49,053.34	100.00 %	44,589.49	4,463.85
61a.1	VOCATIONAL EDUCATION	137,678.77	100.00 %	125,150.00	12,528.77
		<u>\$9,398,655.17</u>		<u>\$8,564,384.50</u>	<u>\$834,270.67</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	201,439.73	100.00 %	201,439.73	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	37,444.98	100.00 %	37,444.98	0.00
61c	2017 SKILLED TRADES INITIATIVE	(12.63)	100.00 %	(12.63)	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,546.88	100.00 %	1,546.88	0.00
		<u>\$240,418.96</u>		<u>\$240,418.96</u>	<u>\$0.00</u>
SUBTOTALS		\$9,639,074.13		\$8,804,803.46	\$834,270.67

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$861,675.01	11/20/2017	\$887,800.53	12/20/2017	\$857,733.93
01/22/2018	\$886,290.64	02/20/2018	\$1,108,554.95	03/20/2018	\$834,505.88
04/20/2018	\$868,091.99	05/21/2018	\$832,173.52	06/20/2018	\$833,214.28
07/20/2018	\$834,762.73	08/20/2018	\$834,270.67		

STATE OF MICHIGAN
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District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	858.96
General ED K-12	842.39
Supplemental 2017	850.73
Fall 2017	841.46
Special ED K-12 Sec 52	16.57
Supplemental 2017	18.64
Fall 2017	16.34
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,988.81

	Amount	Mills	Revenue
Non-Pre TV	67,997,939	18.000	1,223,963
Comm PP TV	4,369,200	6.000	26,215
Assumed Local Revenue			1,250,178
Local Revenue Per GE			1,484.08
Local Revenue Per Membership			1,455.46

Special Ed. Costs	750,363.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,533.35)	3,035,006.32	100.00 %	2,758,820.74	276,185.58
51c	SPEC ED HEADLEE OBLIGATION	214,707.37	100.00 %	195,169.00	19,538.37
22b	DISCRETIONARY PAYMENT	2,143,122.01	100.00 %	1,948,097.91	195,024.10
31A	AT RISK	374,098.57	100.00 %	340,055.60	34,042.97
41	BILINGUAL EDUCATION	1,691.00	100.00 %	1,537.12	153.88
104d	COMPUTER ADAPTIVE TESTS	5,017.98	100.00 %	4,561.34	456.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,650.00	100.00 %	12,407.85	1,242.15
102d	FINANCIAL ANALYTIC TOOLS	1,740.60	100.00 %	1,740.62	(0.02)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,803.39	100.00 %	19,821.48	1,981.91
22n	HIGH SCHOOL PUPIL SUPPORTS	7,206.02	100.00 %	6,550.04	655.98
22d.4	ISOLATED DISTRICTS	39,376.15	100.00 %	35,488.69	3,887.46
147a(1)	MPSERS COST OFFSET	62,736.28	100.00 %	57,027.28	5,709.00
147a(2)	MPSERS NORMAL COST OFFSET	27,621.56	100.00 %	25,108.00	2,513.56
147c(2)	MPSERS ONE TIME DEPOSIT	106,545.68	100.00 %	106,545.68	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	397.34	100.00 %	397.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	541,893.89	100.00 %	492,581.55	49,312.34
26a	RENAISSANCE ZONE	15,160.50	100.00 %	13,780.89	1,379.61
31d	SCHOOL LUNCH	14,768.94	100.00 %	13,424.97	1,343.97
		\$6,626,543.60		\$6,033,116.10	\$593,427.50

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(734.60)	100.00 %	(734.60)	0.00
22b	2015 DISCRETIONARY PAYMENT	4.78	100.00 %	4.78	0.00
22a	2016 PROP A OBLIGATION	146.53	100.00 %	146.53	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.70)	100.00 %	(2.70)	0.00
22a	2017 PROP A OBLIGATION	6,136.69	100.00 %	6,136.69	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	5,654.09	100.00 %	5,654.09	0.00
22b	2017 DISCRETIONARY PAYMENT	1.27	100.00 %	1.27	0.00
31d	2017 SCHOOL LUNCH	(734.50)	100.00 %	(734.50)	0.00
31f	2017 SCHOOL BREAKFAST	2,213.64	100.00 %	2,213.64	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$12,745.20</u>		<u>\$12,745.20</u>	<u>\$0.00</u>
SUBTOTALS		\$6,639,288.80		\$6,045,861.30	\$593,427.50

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	593,427.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,146.92) 20(5) Adjust: 0.09 FTEs, \$24.39	5,178,128.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$5.42	126,451.09
51a	SPECIAL EDUCATION (Categorical Amount)	<u>88,256.28</u>
		<u>\$5,392,835.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$656,588.50	11/20/2017	\$670,486.01	12/20/2017	\$547,810.61
01/22/2018	\$584,135.80	02/20/2018	\$613,214.32	03/20/2018	\$585,243.48
04/20/2018	\$608,118.67	05/21/2018	\$592,168.83	06/20/2018	\$595,787.49
07/20/2018	\$592,307.59	08/20/2018	\$593,427.50		

STATE OF MICHIGAN
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District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	781.19
General ED K-12	751.57
Supplemental 2017	736.03
Fall 2017	753.30
Special ED K-12 Sec 52	29.62
Supplemental 2017	32.59
Fall 2017	29.29
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	61,515,763	18.000	1,107,284
Comm PP TV	1,234,000	6.000	7,404
Assumed Local Revenue			1,114,688
Local Revenue Per GE			1,483.15
Local Revenue Per Membership			1,426.91

Special Ed. Costs	838,692.00
Special Ed. Transp. Costs	18,542.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,119.98)	2,437,297.18	100.00 %	2,215,503.14	221,794.04
51c	SPEC ED HEADLEE OBLIGATION	253,038.28	100.00 %	230,011.54	23,026.74
22b	DISCRETIONARY PAYMENT	2,183,949.52	100.00 %	1,985,210.37	198,739.15
31A	AT RISK	403,238.88	100.00 %	366,544.14	36,694.74
104d	COMPUTER ADAPTIVE TESTS	4,407.48	100.00 %	4,006.40	401.08
64b	DUAL ENROLLMENT INCENTIVES	1,440.00	100.00 %	0.00	1,440.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,860.00	100.00 %	12,598.74	1,261.26
102d	FINANCIAL ANALYTIC TOOLS	1,605.13	100.00 %	1,605.15	(0.02)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,829.32	100.00 %	18,026.85	1,802.47
22n	HIGH SCHOOL PUPIL SUPPORTS	6,247.55	100.00 %	5,678.83	568.72
22d.4	ISOLATED DISTRICTS	35,811.04	100.00 %	32,275.55	3,535.49
147a(1)	MPSERS COST OFFSET	50,243.84	100.00 %	45,671.65	4,572.19
147a(2)	MPSERS NORMAL COST OFFSET	22,121.38	100.00 %	20,108.33	2,013.05
147c(2)	MPSERS ONE TIME DEPOSIT	81,103.98	100.00 %	81,103.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	589.09	100.00 %	297.07	292.02
147c(1)	MPSERS UAAL RATE STABILIZATION	433,988.63	100.00 %	394,495.66	39,492.97
26a	RENAISSANCE ZONE	7,960.48	100.00 %	560.27	7,400.21
31d	SCHOOL LUNCH	16,129.01	100.00 %	14,661.27	1,467.74
		\$5,972,860.79		\$5,428,358.94	\$544,501.85

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(4,069.52)	100.00 %	(4,069.52)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.08)	100.00 %	(1.08)	0.00
22a	2016 PROP A OBLIGATION	(704.44)	100.00 %	(704.44)	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.03)	100.00 %	(5.03)	0.00
22a	2017 PROP A OBLIGATION	5,604.68	100.00 %	5,604.68	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	30,966.29	100.00 %	30,966.01	0.28
22b	2017 DISCRETIONARY PAYMENT	(26,540.08)	100.00 %	(26,540.08)	0.00
31d	2017 SCHOOL LUNCH	1,418.95	100.00 %	1,418.95	0.00
31f	2017 SCHOOL BREAKFAST	7,426.89	100.00 %	7,426.89	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$14,156.66</u>		<u>\$14,156.38</u>	<u>\$0.28</u>
SUBTOTALS		\$5,987,017.45		\$5,442,515.32	\$544,502.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,147.85)	4,620,539.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	226,030.22
51a.3	SPECIAL ED HOLD HARMLESS	707.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>27,008.06</u>
		\$4,874,284.98

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$563,132.98	11/20/2017	\$592,002.13	12/20/2017	\$527,429.33
01/22/2018	\$533,219.89	02/20/2018	\$533,273.06	03/20/2018	\$542,342.35
04/20/2018	\$541,744.88	05/21/2018	\$532,844.32	06/20/2018	\$542,139.07
07/20/2018	\$534,387.31	08/20/2018	\$544,502.13		

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District: 59070 ISD: 59
Greenville Public Schools

State Aid Membership	3,749.44
General ED K-12	3,570.11
Supplemental 2017	3,584.20
Fall 2017	3,568.54
Special ED K-12 Sec 52	178.66
Supplemental 2017	192.72
Fall 2017	177.10
Special ED K-12 Sec 53	0.67
Supplemental 2017	0.53
Fall 2017	0.68

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	202,584,347	18.000	3,646,518
Comm PP TV	13,346,900	6.000	80,081
Assumed Local Revenue			3,726,599
Local Revenue Per GE			1,043.83
Local Revenue Per Membership			993.91

Special Ed. Costs	4,466,981.00
Special Ed. Transp. Costs	153,219.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,498.23)	13,116,403.49	100.00 %	11,922,810.77	1,193,592.72
51c	SPEC ED HEADLEE OBLIGATION	1,386,064.47	100.00 %	1,259,932.60	126,131.87
22b	DISCRETIONARY PAYMENT	10,545,766.55	100.00 %	9,586,101.79	959,664.76
31A	AT RISK	1,394,009.40	100.00 %	1,267,154.54	126,854.86
41	BILINGUAL EDUCATION	5,016.00	100.00 %	4,559.54	456.46
104d	COMPUTER ADAPTIVE TESTS	19,065.03	100.00 %	17,330.11	1,734.92
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,009.23	100.00 %	917.39	91.84
64b	DUAL ENROLLMENT INCENTIVES	3,450.00	100.00 %	0.00	3,450.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,220.00	100.00 %	53,830.98	5,389.02
102d	FINANCIAL ANALYTIC TOOLS	4,368.59	100.00 %	4,368.71	(0.12)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	95,173.82	100.00 %	86,522.59	8,651.23
22n	HIGH SCHOOL PUPIL SUPPORTS	25,058.14	100.00 %	22,777.07	2,281.07
147a(1)	MPSERS COST OFFSET	259,388.43	100.00 %	235,784.08	23,604.35
147a(2)	MPSERS NORMAL COST OFFSET	114,203.66	100.00 %	103,811.13	10,392.53
147c(2)	MPSERS ONE TIME DEPOSIT	448,625.36	100.00 %	448,625.36	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,121.16	100.00 %	8,901.81	4,219.35
147c(1)	MPSERS UAAL RATE STABILIZATION	2,240,505.89	100.00 %	2,036,619.85	203,886.04
26a	RENAISSANCE ZONE	27,464.35	100.00 %	24,965.09	2,499.26
31d	SCHOOL LUNCH	63,315.80	100.00 %	57,554.06	5,761.74
		\$29,830,229.37		\$27,150,748.47	\$2,679,480.90

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	972.31	100.00 %	972.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(20.55)	100.00 %	(20.55)	0.00
22a	2016 PROP A OBLIGATION	10,581.51	100.00 %	10,581.51	0.00
22b	2016 DISCRETIONARY PAYMENT	13.99	100.00 %	13.99	0.00
22a	2017 PROP A OBLIGATION	27,855.08	100.00 %	27,855.08	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	53,140.13	100.00 %	53,140.13	0.00
22b	2017 DISCRETIONARY PAYMENT	(53,137.45)	100.00 %	(53,137.45)	0.00
31d	2017 SCHOOL LUNCH	5,228.28	100.00 %	5,228.28	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$44,693.30</u>		<u>\$44,693.30</u>	<u>\$0.00</u>
SUBTOTALS		\$29,874,922.67		\$27,195,441.77	\$2,679,480.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,587.17)				23,516,921.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,363,354.46
51a.3	SPECIAL ED HOLD HARMLESS				140,135.78
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,112.77
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,710.01</u>
					\$25,048,234.51

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,891,407.92	11/20/2017	\$2,950,157.67	12/20/2017	\$2,627,267.58
01/22/2018	\$2,661,818.88	02/20/2018	\$2,695,058.27	03/20/2018	\$2,655,995.53
04/20/2018	\$2,679,793.19	05/21/2018	\$2,663,633.34	06/20/2018	\$2,701,923.41
07/20/2018	\$2,668,385.98	08/20/2018	\$2,679,480.90		

STATE OF MICHIGAN
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District: 59080 ISD: 59
Tri County Area Schools

State Aid Membership	1,964.51
General ED K-12	1,899.61
Supplemental 2017	1,955.92
Fall 2017	1,893.35
Special ED K-12 Sec 52	62.99
Supplemental 2017	62.82
Fall 2017	63.01
Special ED K-12 Sec 53	1.91
Supplemental 2017	1.39
Fall 2017	1.97

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	122,350,162	18.000	2,202,303
Comm PP TV	5,546,300	6.000	33,278
Assumed Local Revenue			2,235,581
Local Revenue Per GE			1,176.86
Local Revenue Per Membership			1,137.98

Special Ed. Costs	2,631,393.00
Special Ed. Transp. Costs	219,255.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,176.32)	6,239,912.40	100.00 %	5,672,080.37	567,832.03
51c SPEC ED HEADLEE OBLIGATION	907,333.23	100.00 %	824,765.64	82,567.59
22b DISCRETIONARY PAYMENT	6,035,011.70	100.00 %	5,485,825.64	549,186.06
31A AT RISK	827,742.31	100.00 %	752,417.76	75,324.55
104d COMPUTER ADAPTIVE TESTS	7,509.93	100.00 %	6,826.53	683.40
53a(5) COURT AND STATE AGENCY PLACED PUPI	42,358.79	100.00 %	38,504.14	3,854.65
64b DUAL ENROLLMENT INCENTIVES	4,410.00	100.00 %	0.00	4,410.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,620.00	100.00 %	23,288.58	2,331.42
102d FINANCIAL ANALYTIC TOOLS	2,374.38	100.00 %	2,374.47	(0.09)
152a HEADLEE OBLIGATION FOR DATA COLLECT	49,866.09	100.00 %	45,333.30	4,532.79
22n HIGH SCHOOL PUPIL SUPPORTS	14,136.25	100.00 %	12,849.41	1,286.84
147a(1) MPSERS COST OFFSET	125,335.09	100.00 %	113,929.60	11,405.49
147a(2) MPSERS NORMAL COST OFFSET	55,182.59	100.00 %	50,160.97	5,021.62
147c(2) MPSERS ONE TIME DEPOSIT	202,309.52	100.00 %	202,309.52	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,876.60	100.00 %	2,482.38	1,394.22
147c(1) MPSERS UAAL RATE STABILIZATION	1,082,600.35	100.00 %	984,083.72	98,516.63
26a RENAISSANCE ZONE	2,054.51	100.00 %	1,875.99	178.52
31d SCHOOL LUNCH	35,389.43	100.00 %	32,168.99	3,220.44
	\$15,663,023.17		\$14,251,277.01	\$1,411,746.16

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	5,774.71	100.00 %	5,774.71	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.49)	100.00 %	(4.49)	0.00
22a	2016 PROP A OBLIGATION	6,655.01	100.00 %	6,655.01	0.00
22b	2016 DISCRETIONARY PAYMENT	16.66	100.00 %	16.66	0.00
22a	2017 PROP A OBLIGATION	17,566.07	100.00 %	17,566.07	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	51,506.63	100.00 %	51,506.34	0.29
22b	2017 DISCRETIONARY PAYMENT	(11.80)	100.00 %	(11.80)	0.00
31d	2017 SCHOOL LUNCH	2,239.53	100.00 %	2,239.53	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	37,781.36	100.00 %	37,781.36	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	360.00	0.00
		<u>\$121,883.68</u>		<u>\$121,883.39</u>	<u>\$0.29</u>
SUBTOTALS		\$15,784,906.85		\$14,373,160.40	\$1,411,746.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,454.14)				12,260,348.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				480,676.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,575.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>426,656.54</u>
					\$13,182,257.33

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,537,964.92	11/20/2017	\$1,472,790.53	12/20/2017	\$1,401,565.33
01/22/2018	\$1,398,241.47	02/20/2018	\$1,490,407.10	03/20/2018	\$1,392,403.40
04/20/2018	\$1,465,191.80	05/21/2018	\$1,402,766.87	06/20/2018	\$1,407,716.76
07/20/2018	\$1,404,112.22	08/20/2018	\$1,411,746.45		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,106.08
General ED K-12	1,083.48
Supplemental 2017	1,103.48
Fall 2017	1,081.26
Special ED K-12 Sec 52	22.60
Supplemental 2017	21.86
Fall 2017	22.68
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,286.66

	Amount	Mills	Revenue
Non-Pre TV	105,649,787	18.000	1,901,696
Comm PP TV	2,063,000	6.000	12,378
Assumed Local Revenue			1,914,074
Local Revenue Per GE			1,766.60
Local Revenue Per Membership			1,730.50

Special Ed. Costs	1,251,139.00
Special Ed. Transp. Costs	14,378.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,556.16)	2,827,317.45	100.00 %	2,570,031.56	257,285.89
51c	SPEC ED HEADLEE OBLIGATION	368,122.89	100.00 %	334,623.71	33,499.18
22b	DISCRETIONARY PAYMENT	3,526,642.66	100.00 %	3,205,718.18	320,924.48
31A	AT RISK	436,317.07	100.00 %	396,612.22	39,704.85
104d	COMPUTER ADAPTIVE TESTS	5,783.88	100.00 %	5,257.55	526.33
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b	DUAL ENROLLMENT INCENTIVES	1,750.00	100.00 %	0.00	1,750.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,480.00	100.00 %	16,798.32	1,681.68
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,076.15	100.00 %	25,524.06	2,552.09
22n	HIGH SCHOOL PUPIL SUPPORTS	8,153.28	100.00 %	7,411.08	742.20
22d.4	ISOLATED DISTRICTS	50,704.54	100.00 %	45,698.67	5,005.87
147a(1)	MPSERS COST OFFSET	75,215.77	100.00 %	68,371.13	6,844.64
147a(2)	MPSERS NORMAL COST OFFSET	33,116.04	100.00 %	30,102.48	3,013.56
147c(2)	MPSERS ONE TIME DEPOSIT	127,679.03	100.00 %	127,679.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,066.08	100.00 %	3,521.73	1,544.35
147c(1)	MPSERS UAAL RATE STABILIZATION	649,687.37	100.00 %	590,565.82	59,121.55
26a	RENAISSANCE ZONE	4,363.20	100.00 %	7,527.61	(3,164.41)
31d	SCHOOL LUNCH	21,248.92	100.00 %	19,315.27	1,933.65
		\$8,187,724.33		\$7,454,758.42	\$732,965.91

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,129.04	100.00 %	1,129.04	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.96)	100.00 %	(8.96)	0.00
22a	2016 PROP A OBLIGATION	(462.64)	100.00 %	(462.64)	0.00
22b	2016 DISCRETIONARY PAYMENT	(12.65)	100.00 %	(12.65)	0.00
22a	2017 PROP A OBLIGATION	1,056.90	100.00 %	1,056.90	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(18,316.62)	100.00 %	(18,316.62)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.19)	100.00 %	(1.19)	0.00
31d	2017 SCHOOL LUNCH	886.74	100.00 %	886.74	0.00
31f	2017 SCHOOL BREAKFAST	13,549.38	100.00 %	13,549.38	0.00
99h	2017 FIRST ROBOTICS	(2,019.93)	100.00 %	(2,019.93)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	2,720.72	100.00 %	2,720.72	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		(\$1,419.21)		(\$1,419.21)	\$0.00
SUBTOTALS		\$8,186,305.12		\$7,453,339.21	\$732,965.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,864.40)	6,353,960.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	172,460.60
51a	SPECIAL EDUCATION (Categorical Amount)	195,662.29
		\$6,722,083.00

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$808,361.60	11/20/2017	\$829,850.53	12/20/2017	\$710,450.46
01/22/2018	\$733,073.85	02/20/2018	\$700,528.56	03/20/2018	\$712,231.62
04/20/2018	\$751,119.49	05/21/2018	\$731,640.82	06/20/2018	\$743,884.12
07/20/2018	\$732,198.16	08/20/2018	\$732,965.91		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 59125 ISD: 59

Central Montcalm Public Schools

State Aid Membership	1,598.44
General ED K-12	1,565.70
Supplemental 2017	1,569.33
Fall 2017	1,565.30
Special ED K-12 Sec 52	32.74
Supplemental 2017	39.51
Fall 2017	31.99
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,845.44

	Amount	Mills	Revenue
Non-Pre TV	88,071,293	18.000	1,585,283
Comm PP TV	3,187,000	6.000	19,122
Assumed Local Revenue			1,604,405
Local Revenue Per GE			1,024.72
Local Revenue Per Membership			1,003.73

Special Ed. Costs	1,892,534.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,841.71)	6,140,742.93	100.00 %	5,581,935.32	558,807.61
51c	SPEC ED HEADLEE OBLIGATION	541,525.89	100.00 %	492,247.03	49,278.86
22b	DISCRETIONARY PAYMENT	4,202,709.67	100.00 %	3,820,263.09	382,446.58
31A	AT RISK	724,569.86	100.00 %	658,634.00	65,935.86
104d	COMPUTER ADAPTIVE TESTS	4,635.03	100.00 %	4,213.24	421.79
64b	DUAL ENROLLMENT INCENTIVES	2,990.00	100.00 %	0.00	2,990.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,410.00	100.00 %	23,097.69	2,312.31
152a	HEADLEE OBLIGATION FOR DATA COLLECT	40,573.96	100.00 %	36,885.82	3,688.14
22n	HIGH SCHOOL PUPIL SUPPORTS	11,633.89	100.00 %	10,574.84	1,059.05
147a(1)	MPSERS COST OFFSET	113,392.78	100.00 %	103,074.04	10,318.74
147a(2)	MPSERS NORMAL COST OFFSET	49,924.63	100.00 %	45,381.49	4,543.14
147c(2)	MPSERS ONE TIME DEPOSIT	188,571.96	100.00 %	188,571.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,646.59	100.00 %	3,036.88	1,609.71
147c(1)	MPSERS UAAL RATE STABILIZATION	979,446.89	100.00 %	890,317.22	89,129.67
31d	SCHOOL LUNCH	27,776.08	100.00 %	25,248.46	2,527.62
		\$13,058,550.16		\$11,883,481.08	\$1,175,069.08

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,804.00	100.00 %	1,804.00	0.00
22b	2015 DISCRETIONARY PAYMENT	10.15	100.00 %	10.15	0.00
22a	2016 PROP A OBLIGATION	3,933.05	100.00 %	3,933.05	0.00
22b	2016 DISCRETIONARY PAYMENT	9.28	100.00 %	9.28	0.00
22a	2017 PROP A OBLIGATION	17,638.46	100.00 %	17,638.46	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	43,490.68	100.00 %	43,490.68	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.06)	100.00 %	(5.06)	0.00
31d	2017 SCHOOL LUNCH	(526.21)	100.00 %	(526.21)	0.00
31f	2017 SCHOOL BREAKFAST	3,232.16	100.00 %	3,232.16	0.00
		<u>\$69,586.51</u>		<u>\$69,586.51</u>	<u>\$0.00</u>
SUBTOTALS		\$13,128,136.67		\$11,953,067.59	\$1,175,069.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,606.28)	10,343,452.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	249,838.94
51a	SPECIAL EDUCATION (Categorical Amount)	291,686.95
		<u>\$10,884,978.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,259,664.68	11/20/2017	\$1,286,696.71	12/20/2017	\$1,164,486.86
01/22/2018	\$1,163,465.79	02/20/2018	\$1,243,091.61	03/20/2018	\$1,137,062.98
04/20/2018	\$1,188,840.73	05/21/2018	\$1,168,389.10	06/20/2018	\$1,172,444.83
07/20/2018	\$1,168,924.30	08/20/2018	\$1,175,069.08		

STATE OF MICHIGAN
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District: 59150 ISD: 59
Vestaburg Community Schools

State Aid Membership	606.40
General ED K-12	587.84
Supplemental 2017	560.40
Fall 2017	590.89
Special ED K-12 Sec 52	18.56
Supplemental 2017	17.00
Fall 2017	18.73
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	23,278,582	18.000	419,014
Comm PP TV	987,300	6.000	5,924
Assumed Local Revenue			424,938
Local Revenue Per GE			722.88
Local Revenue Per Membership			700.76

Special Ed. Costs	613,659.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,793.50)	2,300,378.40	100.00 %	2,091,043.97	209,334.43
51c SPEC ED HEADLEE OBLIGATION	175,591.16	100.00 %	159,612.63	15,978.53
22b DISCRETIONARY PAYMENT	1,760,490.86	100.00 %	1,600,286.19	160,204.67
31A AT RISK	287,465.22	100.00 %	261,305.88	26,159.34
104d COMPUTER ADAPTIVE TESTS	2,953.38	100.00 %	2,684.62	268.76
64b DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,450.00	100.00 %	8,590.05	859.95
102d FINANCIAL ANALYTIC TOOLS	1,581.61	100.00 %	1,581.63	(0.02)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,392.54	100.00 %	13,993.37	1,399.17
22n HIGH SCHOOL PUPIL SUPPORTS	3,990.71	100.00 %	3,627.43	363.28
147a(1) MPSERS COST OFFSET	40,278.85	100.00 %	36,613.47	3,665.38
147a(2) MPSERS NORMAL COST OFFSET	17,733.99	100.00 %	16,120.20	1,613.79
147c(2) MPSERS ONE TIME DEPOSIT	66,742.35	100.00 %	66,742.35	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,701.56	100.00 %	865.65	835.91
147c(1) MPSERS UAAL RATE STABILIZATION	347,914.56	100.00 %	316,254.34	31,660.22
31d SCHOOL LUNCH	10,773.22	100.00 %	9,792.86	980.36
	\$5,049,718.41		\$4,595,023.14	\$454,695.27

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	435.03	100.00 %	435.03	0.00
22b	2015 DISCRETIONARY PAYMENT	3.28	100.00 %	3.28	0.00
22a	2016 PROP A OBLIGATION	2,428.90	100.00 %	2,428.90	0.00
22b	2016 DISCRETIONARY PAYMENT	1.49	100.00 %	1.49	0.00
22a	2017 PROP A OBLIGATION	4,328.01	100.00 %	4,328.01	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	2,877.98	100.00 %	2,878.27	(0.29)
22b	2017 DISCRETIONARY PAYMENT	(4.35)	100.00 %	(4.35)	0.00
31d	2017 SCHOOL LUNCH	1,587.23	100.00 %	1,587.23	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		\$11,777.57		\$11,777.86	(\$0.29)
SUBTOTALS		\$5,061,495.98		\$4,606,801.00	\$454,694.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,908.12)				4,060,869.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				141,631.36
51a	SPECIAL EDUCATION (Categorical Amount)				33,959.80
					\$4,236,460.42

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$460,214.31	11/20/2017	\$515,457.31	12/20/2017	\$452,187.41
01/22/2018	\$455,417.73	02/20/2018	\$458,169.44	03/20/2018	\$451,125.35
04/20/2018	\$456,611.17	05/21/2018	\$452,546.25	06/20/2018	\$452,593.51
07/20/2018	\$452,478.52	08/20/2018	\$454,694.98		

STATE OF MICHIGAN
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District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	581.77
General ED K-12	581.50
Supplemental 2018	602.66
Fall 2017	560.34
Special ED K-12 Sec 52	0.27
Supplemental 2018	0.34
Fall 2017	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	1,824,861.23	100.00 %	1,658,798.86	166,062.37
11(3) PSA PROTECTED	2,614,625.64	100.00 %	2,536,348.04	78,277.60
31A AT RISK	296,916.13	100.00 %	269,896.76	27,019.37
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,767.34	100.00 %	13,425.00	1,342.34
22n HIGH SCHOOL PUPIL SUPPORTS	13,860.93	100.00 %	12,599.16	1,261.77
SUPPLEMENTAL PAYMENT	632,421.02	100.00 %	0.00	632,421.02
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$5,397,452.29		\$4,491,067.82	\$906,384.47

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
2018 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
2018 Deferred Adjustment	(632,421.02)	0.00 %	0.00	0.00
2018 Oct -316,210.51				
2019 Oct -316,210.51				
	(\$632,421.02)		\$0.00	\$0.00
SUBTOTALS	\$4,765,031.27		\$4,491,067.82	\$906,384.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	4,437,426.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,060.37
		\$4,439,486.87

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$318,052.89	11/20/2017	\$318,052.59	12/20/2017	\$230,073.74
01/22/2018	\$528,657.82	02/20/2018	\$357,805.21	03/20/2018	\$564,975.72
04/20/2018	\$1,125,951.33	05/21/2018	\$516,936.38	06/20/2018	\$519,370.50
07/20/2018	\$0.00	08/20/2018	\$563,450.57		

SUPPLEMENTAL PAYMENTS

12/20/2017	GAX-22098	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$194,472.21
07/24/2018	GAX-89025	11(3)	PSA PROTECTED	\$159,653.33

STATE OF MICHIGAN
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District: 60010 ISD: 04
Atlanta Community Schools

State Aid Membership	252.22
General ED K-12	245.56
Supplemental 2017	249.62
Fall 2017	233.31
Special ED K-12 Sec 52	6.48
Supplemental 2017	7.22
Fall 2017	5.56
Special ED K-12 Sec 53	0.18
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	101,490,250	18.000	1,826,825
Comm PP TV	557,411	6.000	3,344
Assumed Local Revenue			1,830,168
Local Revenue Per GE			7,453.04
Local Revenue Per Membership			7,256.24

Special Ed. Costs	160,612.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,957.20	100.00 %	41,775.09	4,182.11
22b DISCRETIONARY PAYMENT	58,737.64	100.00 %	53,392.51	5,345.13
31A AT RISK	136,250.64	100.00 %	123,851.83	12,398.81
53a(5) COURT AND STATE AGENCY PLACED PUPI	1,906.42	100.00 %	1,732.94	173.48
64b DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	0.00	360.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,940.00	100.00 %	2,672.46	267.54
99h FIRST ROBOTICS	10,000.00	100.00 %	9,090.00	910.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,402.22	100.00 %	5,820.26	581.96
22n HIGH SCHOOL PUPIL SUPPORTS	1,682.62	100.00 %	1,529.45	153.17
22d.4 ISOLATED DISTRICTS	11,562.18	100.00 %	10,420.69	1,141.49
147a(1) MPSERS COST OFFSET	16,192.31	100.00 %	14,718.81	1,473.50
147a(2) MPSERS NORMAL COST OFFSET	7,129.16	100.00 %	6,480.41	648.75
147c(2) MPSERS ONE TIME DEPOSIT	26,900.30	100.00 %	26,900.30	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,435.49	100.00 %	958.47	477.02
147c(1) MPSERS UAAL RATE STABILIZATION	139,863.47	100.00 %	127,135.89	12,727.58
31d SCHOOL LUNCH	4,743.53	100.00 %	4,311.87	431.66
	\$472,063.18		\$430,790.98	\$41,272.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	278.37	100.00 %	278.37	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	707.34	100.00 %	707.34	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,522.00)	100.00 %	(1,522.00)	0.00
31d	2017 SCHOOL LUNCH	(117.94)	100.00 %	(117.94)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(280.31)	100.00 %	(280.31)	0.00
		<u>(\$934.54)</u>		<u>(\$934.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$471,128.64		\$429,856.44	\$41,272.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$177.96)				43,699.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,448.88
51a.3	SPECIAL ED HOLD HARMLESS				10,172.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,373.58
					<u>\$104,694.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$53,225.47	11/20/2017	\$56,560.73	12/20/2017	\$29,918.22
01/22/2018	\$42,092.10	02/20/2018	\$38,400.38	03/20/2018	\$38,554.15
04/20/2018	\$39,477.72	05/21/2018	\$38,469.03	06/20/2018	\$52,097.62
07/20/2018	\$41,061.02	08/20/2018	\$41,272.20		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	250.79	6.89	0.37	7.26	258.05
2017	250.96	6.83	0.17	7.00	257.96
2018	234.94	5.73	0.00	5.73	240.67
	<u>245.56</u>	<u>6.48</u>	<u>0.18</u>	<u>6.66</u>	<u>252.22</u>

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District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	450.78
General ED K-12	440.69
Supplemental 2017	429.13
Fall 2017	430.23
Special ED K-12 Sec 52	10.09
Supplemental 2017	8.30
Fall 2017	7.88
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	95,857,670	18.000	1,725,438
Comm PP TV	1,197,600	6.000	7,186
Assumed Local Revenue			1,732,624
Local Revenue Per GE			3,931.62
Local Revenue Per Membership			3,843.61

Special Ed. Costs	302,033.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$491.82)	221,702.62	100.00 %	201,527.68	20,174.94
51c SPEC ED HEADLEE OBLIGATION	86,423.12	100.00 %	78,558.62	7,864.50
22b DISCRETIONARY PAYMENT	1,410,245.77	100.00 %	1,281,913.40	128,332.37
31A AT RISK	211,070.35	100.00 %	191,862.95	19,207.40
104d COMPUTER ADAPTIVE TESTS	2,464.98	100.00 %	2,240.67	224.31
64b DUAL ENROLLMENT INCENTIVES	2,670.00	100.00 %	0.00	2,670.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,670.00	100.00 %	5,154.03	515.97
102d FINANCIAL ANALYTIC TOOLS	741.54	100.00 %	741.55	(0.01)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,442.36	100.00 %	10,402.26	1,040.10
22n HIGH SCHOOL PUPIL SUPPORTS	3,326.62	100.00 %	3,023.80	302.82
22d.4 ISOLATED DISTRICTS	20,664.50	100.00 %	18,624.37	2,040.13
147a(1) MPSERS COST OFFSET	30,018.97	100.00 %	27,287.24	2,731.73
147a(2) MPSERS NORMAL COST OFFSET	13,216.77	100.00 %	12,014.04	1,202.73
147c(2) MPSERS ONE TIME DEPOSIT	53,795.49	100.00 %	53,795.49	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,868.75	100.00 %	1,833.78	1,034.97
147c(1) MPSERS UAAL RATE STABILIZATION	259,293.34	100.00 %	235,697.65	23,595.69
31d SCHOOL LUNCH	11,297.07	100.00 %	10,269.04	1,028.03
	\$2,355,912.25		\$2,143,127.57	\$212,784.68

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	3,659.43	100.00 %	3,659.43	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.61)	100.00 %	(5.61)	0.00
22a	2013 PROP A OBLIGATION	3,654.86	100.00 %	3,654.86	0.00
22b	2013 DISCRETIONARY PAYMENT	6.55	100.00 %	6.55	0.00
22a	2014 PROP A OBLIGATION	3,653.54	100.00 %	3,653.54	0.00
22b	2014 DISCRETIONARY PAYMENT	1.28	100.00 %	1.28	0.00
22a	2015 PROP A OBLIGATION	3,457.03	100.00 %	3,457.03	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.90)	100.00 %	(2.90)	0.00
22a	2016 PROP A OBLIGATION	2,982.69	100.00 %	2,982.69	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.86)	100.00 %	(0.86)	0.00
22a	2017 PROP A OBLIGATION	4,749.85	100.00 %	4,749.85	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(10,429.44)	100.00 %	(10,429.44)	0.00
22b	2017 DISCRETIONARY PAYMENT	10,433.51	100.00 %	10,433.51	0.00
31d	2017 SCHOOL LUNCH	(159.96)	100.00 %	(159.96)	0.00
		<u>\$21,999.97</u>		<u>\$21,999.97</u>	<u>\$0.00</u>
SUBTOTALS		\$2,377,912.22		\$2,165,127.54	\$212,784.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,699.38)	1,630,279.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,996.79
51a.3	SPECIAL ED HOLD HARMLESS	1,668.62
51a	SPECIAL EDUCATION (Categorical Amount)	9,426.33
		<u>\$1,718,371.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$250,176.88	11/20/2017	\$230,618.31	12/20/2017	\$202,677.16
01/22/2018	\$209,508.70	02/20/2018	\$201,775.74	03/20/2018	\$203,710.07
04/20/2018	\$206,565.25	05/21/2018	\$203,441.04	06/20/2018	\$248,055.83
07/20/2018	\$208,598.56	08/20/2018	\$212,784.68		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	459.42	14.56	0.00	14.56	473.98
2017	432.53	7.80	0.00	7.80	440.33
2018	430.12	7.92	0.00	7.92	438.04
	<u>440.69</u>	<u>10.09</u>	<u>0.00</u>	<u>10.09</u>	<u>450.78</u>

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District: 61000	ISD: 61	LEA Membership	27,394.53
Muskegon Area ISD		ISD Membership	192.56
Homestead Tax Value	2,711,744,703.00	Supplemental 2017	180.74
Non-Homestead Tax Value	1,367,394,197.00	Fall	193.88
Com Pers Prop Tax Value	97,311,520.00		
Ind Pers Prop Tax Value	59,105,268.00	Mills	
		Special Ed.	2.2987
		Voc. Ed.	0.9996
		Operating	0.4597
		Special Ed. Costs	9,232,192.00
		Special Ed. Transp. Costs	814,446.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 160.38 Total FTEs	1,227,636.94	100.00 %	1,115,921.98	111,714.96
51a	SPECIAL EDUCATION	1,987,548.38	100.00 %	1,806,681.22	180,867.16
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 18.46 Total FTEs	142,511.20	100.00 %	129,542.68	12,968.52
107 (15/19)	ADULT ED. CTE PILOT	333,655.00	100.00 %	310,301.69	23,353.31
107.1	ADULT EDUCATION PARTICIPANTS	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	186,781.91	100.00 %	169,784.76	16,997.15
32p	EARLY CHILDHOOD BLOCK GRANTS	243,945.00	100.00 %	221,746.01	22,198.99
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	25,080.19	100.00 %	25,079.11	1.08
32d	GREAT START READINESS	5,960,456.00	100.00 %	5,418,054.50	542,401.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,887.84	100.00 %	4,443.54	444.30
32p(4)	HOME VISITATION GRANT	168,089.00	100.00 %	152,792.90	15,296.10
81	INTERMEDIATE DISTRICTS	1,192,795.09	100.00 %	1,084,250.74	108,544.35
99s.3	MATH AND SCIENCE	80,537.00	100.00 %	73,208.13	7,328.87
99s	MISTEM ADVISORY COUNCIL	99,960.00	100.00 %	90,863.64	9,096.36
147a(2)	MPSERS NORMAL COST OFFSET	99,465.62	100.00 %	90,414.25	9,051.37
147c(2)	MPSERS ONE TIME DEPOSIT	330,936.28	100.00 %	330,936.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,569.13	100.00 %	14,007.19	6,561.94
147c(1)	MPSERS UAAL RATE STABILIZATION	1,951,367.43	100.00 %	1,773,792.99	177,574.44
26a	RENAISSANCE ZONE	17,974.06	100.00 %	19,011.57	(1,037.51)
54	SCHOOL FOR DEAF/BLIND	16,577.00	100.00 %	15,068.49	1,508.51
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
56	SPEC. ED. MILLAGE EQUALIZATION	2,046,568.87	100.00 %	1,908,072.23	138,496.64
51a.1	TUITION DEDUCT-DEAF	(45,198.88)	100.00 %	(41,085.78)	(4,113.10)
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
62	VOC. ED. MILLAGE EQUALIZATION	1,333,150.07	100.00 %	1,197,188.80	135,961.27
61a.1	VOCATIONAL EDUCATION	330,234.15	100.00 %	300,182.84	30,051.31
		<u>\$18,053,402.28</u>		<u>\$16,481,028.14</u>	<u>\$1,572,374.14</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p(4)	2016 HOME VISITATION GRANT	(1,346.00)	100.00 %	(1,346.00)	0.00
51a	2017 SPECIAL EDUCATION	137,495.04	100.00 %	137,494.76	0.28
24	2017 COURT PLACED CHILDREN	39,642.34	100.00 %	39,642.34	0.00
	2017 PROMISE ZONE	617,794.00	100.00 %	617,794.00	0.00
26a	2017 RENAISSANCE ZONE	(502.87)	100.00 %	0.00	(502.87)
54	2017 SCHOOL FOR DEAF/BLIND	1.75	100.00 %	1.75	0.00
31d	2017 SCHOOL LUNCH	(949.73)	100.00 %	(949.73)	0.00
56	2017 SPEC. ED. MILLAGE EQUALIZATION	78,931.05	100.00 %	78,931.05	0.00
51a.1	2017 TUITION DEDUCT-DEAF	3,621.04	100.00 %	3,621.04	0.00
62	2017 VOC. ED. MILLAGE EQUALIZATION	47,194.03	100.00 %	47,194.03	0.00
61a.1	2017 VOCATIONAL EDUCATION	4,061.14	100.00 %	4,061.14	0.00
		<u>\$925,941.79</u>		<u>\$926,444.38</u>	<u>(\$502.59)</u>
SUBTOTALS		\$18,979,344.07		\$17,407,472.52	\$1,571,871.55

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,391,461.69	11/20/2017	\$1,707,676.04	12/20/2017	\$1,687,967.79
01/22/2018	\$1,701,532.43	02/20/2018	\$1,851,529.26	03/20/2018	\$1,620,487.11
04/20/2018	\$1,632,327.34	05/21/2018	\$1,603,439.47	06/20/2018	\$1,612,435.31
07/20/2018	\$1,598,616.08	08/20/2018	\$1,571,871.55		

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District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,825.39
General ED K-12 (23a: 31.92)	3,700.96
Supplemental 2017	3,916.22
Fall 2017	3,641.57
Special ED K-12 Sec 52	124.43
Supplemental 2017	183.44
Fall 2017	117.87
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,720.00
FY 1995 Foundation	5,458.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	254,286,247	18.000	4,577,152
Comm PP TV	17,949,100	6.000	107,695
Assumed Local Revenue			<u>4,684,847</u>
Local Revenue Per GE			1,265.85
Local Revenue Per Membership			1,224.67

Special Ed. Costs	6,596,674.00
Special Ed. Transp. Costs	773,124.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,233.33)	16,194,138.25	100.00 %	14,718,780.85	1,475,357.40
51c	SPEC ED HEADLEE OBLIGATION	2,431,965.97	100.00 %	2,210,657.07	221,308.90
22b	DISCRETIONARY PAYMENT	7,683,192.45	100.00 %	6,983,348.01	699,844.44
31A	AT RISK	2,622,627.86	100.00 %	2,383,968.72	238,659.14
41	BILINGUAL EDUCATION	13,847.00	100.00 %	12,586.92	1,260.08
104d	COMPUTER ADAPTIVE TESTS	7,182.48	100.00 %	6,528.87	653.61
64b	DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	69,300.00	100.00 %	62,993.70	6,306.30
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	97,101.69	100.00 %	88,267.38	8,834.31
22n	HIGH SCHOOL PUPIL SUPPORTS	25,235.24	100.00 %	22,938.05	2,297.19
147a(1)	MPSERS COST OFFSET	286,569.67	100.00 %	260,491.83	26,077.84
147a(2)	MPSERS NORMAL COST OFFSET	126,171.03	100.00 %	114,689.47	11,481.56
147c(2)	MPSERS ONE TIME DEPOSIT	510,949.57	100.00 %	510,949.57	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,976.44	100.00 %	7,533.22	5,443.22
147c(1)	MPSERS UAAL RATE STABILIZATION	2,475,287.87	100.00 %	2,250,036.67	225,251.20
26a	RENAISSANCE ZONE	10,604.42	100.00 %	16,215.01	(5,610.59)
31d	SCHOOL LUNCH	108,578.71	100.00 %	98,698.05	9,880.66
		<u>\$32,678,708.65</u>		<u>\$29,750,955.89</u>	<u>\$2,927,752.76</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	8,426.95	100.00 %	8,426.95	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.71)	100.00 %	(0.71)	0.00
22a	2016 PROP A OBLIGATION	4,794.12	100.00 %	4,794.12	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.29)	100.00 %	(0.29)	0.00
22a	2017 PROP A OBLIGATION	32,778.10	100.00 %	32,778.10	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(130,024.63)	100.00 %	(130,024.63)	0.00
22b	2017 DISCRETIONARY PAYMENT	(21.57)	100.00 %	(21.57)	0.00
31d	2017 SCHOOL LUNCH	(1,032.90)	100.00 %	(1,032.90)	0.00
31f	2017 SCHOOL BREAKFAST	2,845.48	100.00 %	2,845.48	0.00
	2017 PROMISE ZONE	(617,794.00)	100.00 %	(617,794.00)	0.00
		<u>(\$700,029.45)</u>		<u>(\$700,029.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$31,978,679.20		\$29,050,926.44	\$2,927,752.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,454.15)				23,877,330.70
	20(5) Adjust: 109.04 FTEs, \$-9,220.28				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				960,532.85
	20(5) Adjust: 0.75 FTEs, \$-66.75				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,471,433.12</u>
					<u>\$26,309,296.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,741,794.14	11/20/2017	\$3,408,212.66	12/20/2017	\$2,494,740.42
01/22/2018	\$2,917,714.69	02/20/2018	\$2,675,293.91	03/20/2018	\$2,987,031.76
04/20/2018	\$2,909,213.05	05/21/2018	\$3,051,560.77	06/20/2018	\$2,936,763.08
07/20/2018	\$2,928,601.96	08/20/2018	\$2,927,752.76		

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District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,861.90
General ED K-12 (23a: 3.42)	3,764.36
Supplemental 2017	3,741.17
Fall 2017	3,763.14
Special ED K-12 Sec 52	97.54
Supplemental 2017	93.33
Fall 2017	98.01
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,859.45

	Amount	Mills	Revenue
Non-Pre TV	238,318,488	18.000	4,289,733
Comm PP TV	23,003,700	6.000	138,022
Assumed Local Revenue			4,427,755
Local Revenue Per GE			1,176.23
Local Revenue Per Membership			1,146.52

Special Ed. Costs	4,547,287.00
Special Ed. Transp. Costs	395,156.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,712.93)	14,338,964.37	100.00 %	13,034,118.61	1,304,845.76
51c	SPEC ED HEADLEE OBLIGATION	1,579,406.63	100.00 %	1,435,680.63	143,726.00
22b	DISCRETIONARY PAYMENT	9,969,607.31	100.00 %	9,062,373.04	907,234.27
31A	AT RISK	1,169,550.26	100.00 %	1,063,121.19	106,429.07
104d	COMPUTER ADAPTIVE TESTS	9,352.53	100.00 %	8,501.45	851.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,440.00	100.00 %	50,394.96	5,045.04
102d	FINANCIAL ANALYTIC TOOLS	1,967.98	100.00 %	1,968.00	(0.02)
99h	FIRST ROBOTICS	7,450.00	100.00 %	6,772.05	677.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	98,028.44	100.00 %	89,117.73	8,910.71
22n	HIGH SCHOOL PUPIL SUPPORTS	28,779.73	100.00 %	26,159.88	2,619.85
147a(1)	MPSERS COST OFFSET	259,836.69	100.00 %	236,191.55	23,645.14
147a(2)	MPSERS NORMAL COST OFFSET	114,401.02	100.00 %	103,990.53	10,410.49
147c(2)	MPSERS ONE TIME DEPOSIT	436,789.00	100.00 %	436,789.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,542.16	100.00 %	3,441.60	3,100.56
147c(1)	MPSERS UAAL RATE STABILIZATION	2,244,377.85	100.00 %	2,040,139.47	204,238.38
26a	RENAISSANCE ZONE	2,685.60	100.00 %	2,441.21	244.39
31d	SCHOOL LUNCH	54,288.68	100.00 %	49,348.41	4,940.27
61a.1	VOCATIONAL EDUCATION	17,715.32	100.00 %	16,103.23	1,612.09
		\$30,395,183.57		\$27,666,652.54	\$2,728,531.03

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	5,907.85	100.00 %	5,907.85	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.45)	100.00 %	(3.45)	0.00
22a	2016 PROP A OBLIGATION	17,242.96	100.00 %	17,242.96	0.00
22b	2016 DISCRETIONARY PAYMENT	(12.33)	100.00 %	(12.33)	0.00
22a	2017 PROP A OBLIGATION	44,644.97	100.00 %	44,644.97	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	120,663.44	100.00 %	120,663.44	0.00
22b	2017 DISCRETIONARY PAYMENT	(32.52)	100.00 %	(32.52)	0.00
31d	2017 SCHOOL LUNCH	11,511.96	100.00 %	11,511.96	0.00
61a.1	2017 VOCATIONAL EDUCATION	148.07	100.00 %	148.07	0.00
		<u>\$200,070.95</u>		<u>\$200,070.95</u>	<u>\$0.00</u>
SUBTOTALS		\$30,595,254.52		\$27,866,723.49	\$2,728,531.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,454.77) 20(5) Adjust: 119.12 FTEs, \$10,493.68				24,308,571.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.07 FTEs, \$95.23				744,422.97
51a	SPECIAL EDUCATION (Categorical Amount)				<u>834,983.66</u>
					<u>\$25,887,978.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,895,334.99	11/20/2017	\$2,983,551.45	12/20/2017	\$2,695,075.86
01/22/2018	\$2,712,451.05	02/20/2018	\$2,869,423.36	03/20/2018	\$2,731,550.36
04/20/2018	\$2,713,093.77	05/21/2018	\$2,818,834.47	06/20/2018	\$2,724,283.36
07/20/2018	\$2,723,124.82	08/20/2018	\$2,728,531.03		

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District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	1,981.20
General ED K-12	1,898.69
Supplemental 2017	1,961.18
Fall 2017	1,891.75
Special ED K-12 Sec 52	82.51
Supplemental 2017	83.36
Fall 2017	82.41
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	49,189,848	18.000	885,417
Comm PP TV	1,338,500	6.000	8,031
Assumed Local Revenue			893,448
Local Revenue Per GE			470.56
Local Revenue Per Membership			450.96

Special Ed. Costs	1,985,582.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,140.69)	8,203,535.03	100.00 %	7,457,013.34	746,521.69
51c SPEC ED HEADLEE OBLIGATION	568,150.46	100.00 %	516,448.77	51,701.69
22b DISCRETIONARY PAYMENT	5,527,050.42	100.00 %	5,024,088.83	502,961.59
31A AT RISK	979,744.46	100.00 %	890,587.71	89,156.75
64b DUAL ENROLLMENT INCENTIVES	2,010.00	100.00 %	0.00	2,010.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,510.00	100.00 %	25,006.59	2,503.41
152a HEADLEE OBLIGATION FOR DATA COLLECT	50,289.74	100.00 %	45,718.45	4,571.29
22n HIGH SCHOOL PUPIL SUPPORTS	13,281.71	100.00 %	12,072.66	1,209.05
147a(1) MPSERS COST OFFSET	130,040.86	100.00 %	118,207.14	11,833.72
147a(2) MPSERS NORMAL COST OFFSET	57,254.45	100.00 %	52,044.30	5,210.15
147c(2) MPSERS ONE TIME DEPOSIT	213,810.56	100.00 %	213,810.56	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,565.52	100.00 %	6,118.82	3,446.70
147c(1) MPSERS UAAL RATE STABILIZATION	1,123,247.19	100.00 %	1,021,031.70	102,215.49
26a RENAISSANCE ZONE	3,348.16	100.00 %	3,043.48	304.68
31d SCHOOL LUNCH	32,223.30	100.00 %	29,290.98	2,932.32
	\$16,941,061.86		\$15,414,483.33	\$1,526,578.53

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,870.04	100.00 %	1,870.04	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.96)	100.00 %	(6.96)	0.00
22a	2016 PROP A OBLIGATION	4,895.05	100.00 %	4,895.05	0.00
22b	2016 DISCRETIONARY PAYMENT	4.73	100.00 %	4.73	0.00
22a	2017 PROP A OBLIGATION	38,840.23	100.00 %	38,840.23	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	36,788.76	100.00 %	36,788.76	0.00
22b	2017 DISCRETIONARY PAYMENT	(36,784.23)	100.00 %	(36,784.23)	0.00
31d	2017 SCHOOL LUNCH	(1,431.73)	100.00 %	(1,431.73)	0.00
		<u>\$44,175.89</u>		<u>\$44,175.89</u>	<u>\$0.00</u>
SUBTOTALS		\$16,985,237.75		\$15,458,659.22	\$1,526,578.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,160.44)	13,595,455.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	629,633.81
51a.3	SPECIAL ED HOLD HARMLESS	73,646.28
		<u>\$14,298,735.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,640,161.31	11/20/2017	\$1,680,442.58	12/20/2017	\$1,457,275.35
01/22/2018	\$1,515,260.42	02/20/2018	\$1,529,303.38	03/20/2018	\$1,501,777.76
04/20/2018	\$1,519,867.93	05/21/2018	\$1,575,983.06	06/20/2018	\$1,519,490.14
07/20/2018	\$1,519,097.29	08/20/2018	\$1,526,578.53		

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District: 61080 ISD: 61
Fruitport Community Schools

State Aid Membership	2,750.73
General ED K-12	2,600.24
Supplemental 2017	2,610.24
Fall 2017	2,599.13
Special ED K-12 Sec 52	150.49
Supplemental 2017	171.40
Fall 2017	148.17
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,092.77

	Amount	Mills	Revenue
Non-Pre TV	159,910,118	18.000	2,878,382
Comm PP TV	13,712,800	6.000	82,277
Assumed Local Revenue			2,960,659
Local Revenue Per GE			1,138.61
Local Revenue Per Membership			1,076.32

Special Ed. Costs	4,662,104.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,016.45)	11,048,169.51	100.00 %	10,042,786.08	1,005,383.43
51c	SPEC ED HEADLEE OBLIGATION	1,334,005.11	100.00 %	1,212,610.64	121,394.47
22b	DISCRETIONARY PAYMENT	5,889,379.64	100.00 %	5,353,446.09	535,933.55
31A	AT RISK	1,173,488.14	100.00 %	1,066,700.72	106,787.42
104d	COMPUTER ADAPTIVE TESTS	2,009.88	100.00 %	1,826.98	182.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,010.00	100.00 %	34,551.09	3,458.91
99h	FIRST ROBOTICS	6,100.00	100.00 %	5,544.90	555.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	69,823.09	100.00 %	63,476.22	6,346.87
22n	HIGH SCHOOL PUPIL SUPPORTS	20,091.56	100.00 %	18,262.60	1,828.96
147a(1)	MPSERS COST OFFSET	205,687.01	100.00 %	186,969.49	18,717.52
147a(2)	MPSERS NORMAL COST OFFSET	90,559.97	100.00 %	82,319.01	8,240.96
147c(2)	MPSERS ONE TIME DEPOSIT	345,813.27	100.00 %	345,813.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,658.25	100.00 %	12,748.50	7,909.75
147c(1)	MPSERS UAAL RATE STABILIZATION	1,776,651.98	100.00 %	1,614,976.65	161,675.33
31d	SCHOOL LUNCH	46,290.42	100.00 %	42,077.99	4,212.43
61a.1	VOCATIONAL EDUCATION	21,610.41	100.00 %	19,643.86	1,966.55
		\$22,088,348.24		\$20,103,754.09	\$1,984,594.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,116.98)	100.00 %	(1,116.98)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.26)	100.00 %	(3.26)	0.00
22a	2016 PROP A OBLIGATION	1,140.68	100.00 %	1,140.68	0.00
22b	2016 DISCRETIONARY PAYMENT	(13.15)	100.00 %	(13.15)	0.00
22a	2017 PROP A OBLIGATION	4,108.17	100.00 %	4,108.17	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	77,125.34	100.00 %	77,125.34	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.19)	100.00 %	(0.19)	0.00
31d	2017 SCHOOL LUNCH	76.54	100.00 %	76.54	0.00
31f	2017 SCHOOL BREAKFAST	7,667.45	100.00 %	7,667.45	0.00
61a.1	2017 VOCATIONAL EDUCATION	230.97	100.00 %	230.97	0.00
		<u>\$89,215.57</u>		<u>\$89,215.57</u>	<u>\$0.00</u>
SUBTOTALS		\$22,177,563.81		\$20,192,969.66	\$1,984,594.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,492.39) 20(5) Adjust: 67.24 FTEs, \$5,886.68				16,887,658.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.67 FTEs, \$148.63				1,148,537.82
51a.3	SPECIAL ED HOLD HARMLESS				49,890.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>185,467.29</u>
					<u>\$18,271,554.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,164,943.52	11/20/2017	\$2,198,099.78	12/20/2017	\$1,905,139.88
01/22/2018	\$1,979,375.71	02/20/2018	\$2,034,584.69	03/20/2018	\$1,979,635.63
04/20/2018	\$1,986,817.39	05/21/2018	\$1,987,819.14	06/20/2018	\$1,982,227.68
07/20/2018	\$1,974,326.24	08/20/2018	\$1,984,594.15		

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District: 61120 ISD: 61
Holton Public Schools

State Aid Membership	864.34
General ED K-12	835.85
Supplemental 2017	829.36
Fall 2017	836.57
Special ED K-12 Sec 52	28.49
Supplemental 2017	27.64
Fall 2017	28.58
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	40,602,245	18.000	730,840
Comm PP TV	507,800	6.000	3,047
Assumed Local Revenue			733,887
Local Revenue Per GE			878.01
Local Revenue Per Membership			849.07

Special Ed. Costs	942,958.00
Special Ed. Transp. Costs	96,375.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,409.89)	2,947,304.32	100.00 %	2,679,099.63	268,204.69
51c SPEC ED HEADLEE OBLIGATION	337,680.02	100.00 %	306,951.14	30,728.88
22b DISCRETIONARY PAYMENT	2,697,355.03	100.00 %	2,451,895.72	245,459.31
31A AT RISK	418,990.40	100.00 %	380,862.27	38,128.13
104d COMPUTER ADAPTIVE TESTS	2,070.93	100.00 %	1,882.48	188.45
64b DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,970.00	100.00 %	10,880.73	1,089.27
99h FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,939.95	100.00 %	19,945.63	1,994.32
22n HIGH SCHOOL PUPIL SUPPORTS	6,921.41	100.00 %	6,291.34	630.07
147a(1) MPSERS COST OFFSET	53,594.08	100.00 %	48,717.02	4,877.06
147a(2) MPSERS NORMAL COST OFFSET	23,596.43	100.00 %	21,449.15	2,147.28
147c(2) MPSERS ONE TIME DEPOSIT	87,027.65	100.00 %	87,027.65	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,468.14	100.00 %	2,354.76	1,113.38
147c(1) MPSERS UAAL RATE STABILIZATION	462,926.80	100.00 %	420,800.46	42,126.34
31d SCHOOL LUNCH	15,411.28	100.00 %	14,008.85	1,402.43
	\$7,095,596.44		\$6,456,530.03	\$639,066.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(2,880.00)	100.00 %	(2,880.00)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.94)	100.00 %	(1.94)	0.00
22a	2016 PROP A OBLIGATION	(1,264.65)	100.00 %	(1,264.65)	0.00
22b	2016 DISCRETIONARY PAYMENT	6.08	100.00 %	6.08	0.00
22a	2017 PROP A OBLIGATION	10,933.29	100.00 %	10,933.29	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	19,469.08	100.00 %	19,469.08	0.00
22b	2017 DISCRETIONARY PAYMENT	(9.96)	100.00 %	(9.96)	0.00
31d	2017 SCHOOL LUNCH	(1,478.06)	100.00 %	(1,478.06)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	900.00	0.00
		<u>\$25,673.84</u>		<u>\$25,673.84</u>	<u>\$0.00</u>
SUBTOTALS		\$7,121,270.28		\$6,482,203.87	\$639,066.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,752.99)				5,644,659.35
	20(5) Adjust: 1.94 FTEs, \$172.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				217,412.53
	20(5) Adjust: 0.06 FTEs, \$5.34				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>120,267.49</u>
					<u>\$5,982,339.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$661,180.35	11/20/2017	\$689,420.07	12/20/2017	\$641,460.98
01/22/2018	\$634,979.58	02/20/2018	\$677,245.68	03/20/2018	\$623,498.74
04/20/2018	\$637,043.53	05/21/2018	\$643,356.71	06/20/2018	\$636,638.77
07/20/2018	\$637,379.46	08/20/2018	\$639,066.41		

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District: 61180 ISD: 61
 Montague Area Public Schools

State Aid Membership	1,538.81
General ED K-12 (23a: 1.25)	1,476.02
Supplemental 2017	1,426.26
Fall 2017	1,480.16
Special ED K-12 Sec 52	62.79
Supplemental 2017	61.74
Fall 2017	62.91
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,606.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	139,052,347	18.000	2,502,942
Comm PP TV	3,428,320	6.000	20,570
Assumed Local Revenue			<u>2,523,512</u>
Local Revenue Per GE			1,709.67
Local Revenue Per Membership			1,639.91

Special Ed. Costs	1,778,736.00
Special Ed. Transp. Costs	116,652.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,966.74)	4,565,249.18	100.00 %	4,140,432.53	424,816.65
51c	SPEC ED HEADLEE OBLIGATION	591,106.22	100.00 %	537,315.82	53,790.40
22b	DISCRETIONARY PAYMENT	4,174,770.13	100.00 %	3,788,705.11	386,065.02
31A	AT RISK	527,675.88	100.00 %	479,657.37	48,018.51
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,210.00	100.00 %	19,279.89	1,930.11
99h	FIRST ROBOTICS	6,150.00	100.00 %	5,590.35	559.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,060.35	100.00 %	35,458.10	3,602.25
22n	HIGH SCHOOL PUPIL SUPPORTS	10,776.49	100.00 %	9,748.69	1,027.80
147a(1)	MPSERS COST OFFSET	97,231.41	100.00 %	88,383.35	8,848.06
147a(2)	MPSERS NORMAL COST OFFSET	42,809.09	100.00 %	38,913.46	3,895.63
147c(2)	MPSERS ONE TIME DEPOSIT	176,988.52	100.00 %	176,988.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,269.85	100.00 %	2,684.43	1,585.42
147c(1)	MPSERS UAAL RATE STABILIZATION	839,850.70	100.00 %	763,424.29	76,426.41
31d	SCHOOL LUNCH	31,186.92	100.00 %	28,348.91	2,838.01
61a.1	VOCATIONAL EDUCATION	72,976.29	100.00 %	66,335.45	6,640.84
		<u>\$11,201,551.03</u>		<u>\$10,181,266.27</u>	<u>\$1,020,284.76</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(5,182.09)	100.00 %	(5,182.09)	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.94)	100.00 %	(4.94)	0.00
22a	2016 PROP A OBLIGATION	(11,580.40)	100.00 %	(11,580.40)	0.00
22b	2016 DISCRETIONARY PAYMENT	15.09	100.00 %	15.09	0.00
22a	2017 PROP A OBLIGATION	(2,161.26)	100.00 %	(2,161.26)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	50,291.61	100.00 %	50,291.90	(0.29)
22b	2017 DISCRETIONARY PAYMENT	(45,443.07)	100.00 %	(45,443.07)	0.00
31d	2017 SCHOOL LUNCH	(383.11)	100.00 %	(383.11)	0.00
31f	2017 SCHOOL BREAKFAST	15,833.61	100.00 %	15,833.61	0.00
61a.1	2017 VOCATIONAL EDUCATION	602.62	100.00 %	602.62	0.00
		<u>\$1,988.06</u>		<u>\$1,988.35</u>	<u>(\$0.29)</u>
SUBTOTALS		\$11,203,539.09		\$10,183,254.62	\$1,020,284.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,921.33) 20(5) Adjust: 0.20 FTEs, \$17.80				8,740,019.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				479,150.49
51a	SPECIAL EDUCATION (Categorical Amount)				<u>111,955.73</u>
					\$9,331,125.53

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,061,654.52	11/20/2017	\$1,070,672.45	12/20/2017	\$1,031,020.43
01/22/2018	\$997,276.90	02/20/2018	\$1,026,841.18	03/20/2018	\$982,985.34
04/20/2018	\$998,337.05	05/21/2018	\$995,983.04	06/20/2018	\$1,017,338.97
07/20/2018	\$1,001,144.74	08/20/2018	\$1,020,284.47		

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District: 61190 ISD: 61
Orchard View Schools

State Aid Membership	2,362.33
General ED K-12	2,242.94
Supplemental 2017	2,226.83
Fall 2017	2,244.73
Special ED K-12 Sec 52	119.39
Supplemental 2017	140.09
Fall 2017	117.09
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,338.58

	Amount	Mills	Revenue
Non-Pre TV	121,333,208	18.000	2,183,998
Comm PP TV	11,579,200	6.000	69,475
Assumed Local Revenue			2,253,473
Local Revenue Per GE			1,004.70
Local Revenue Per Membership			953.92

Special Ed. Costs	2,697,896.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,384.66)	10,358,013.86	100.00 %	9,415,434.60	942,579.26
51c SPEC ED HEADLEE OBLIGATION	771,970.57	100.00 %	701,721.25	70,249.32
22b DISCRETIONARY PAYMENT	4,765,852.01	100.00 %	4,332,159.48	433,692.53
31A AT RISK	1,389,283.95	100.00 %	1,262,859.11	126,424.84
41 BILINGUAL EDUCATION	200.00	100.00 %	181.80	18.20
104d COMPUTER ADAPTIVE TESTS	3,430.68	100.00 %	3,118.49	312.19
64b DUAL ENROLLMENT INCENTIVES	1,400.00	100.00 %	0.00	1,400.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,180.00	100.00 %	30,160.62	3,019.38
99h FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	59,964.15	100.00 %	54,513.45	5,450.70
22n HIGH SCHOOL PUPIL SUPPORTS	19,385.52	100.00 %	17,620.84	1,764.68
147a(1) MPSERS COST OFFSET	179,563.14	100.00 %	163,222.89	16,340.25
147a(2) MPSERS NORMAL COST OFFSET	79,058.15	100.00 %	71,863.86	7,194.29
147c(2) MPSERS ONE TIME DEPOSIT	321,146.16	100.00 %	321,146.16	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,330.23	100.00 %	5,517.16	2,813.07
147c(1) MPSERS UAAL RATE STABILIZATION	1,551,003.21	100.00 %	1,409,861.92	141,141.29
26a RENAISSANCE ZONE	5,436.65	100.00 %	4,941.91	494.74
31d SCHOOL LUNCH	45,940.85	100.00 %	41,760.23	4,180.62
	\$19,594,459.13		\$17,837,265.47	\$1,757,193.66

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	666.26	100.00 %	666.26	0.00
22b	2014 DISCRETIONARY PAYMENT	24.99	100.00 %	24.99	0.00
22a	2015 PROP A OBLIGATION	1,681.54	100.00 %	1,681.54	0.00
22b	2015 DISCRETIONARY PAYMENT	2.76	100.00 %	2.76	0.00
22a	2016 PROP A OBLIGATION	2,565.21	100.00 %	2,565.21	0.00
22b	2016 DISCRETIONARY PAYMENT	18.27	100.00 %	18.27	0.00
22a	2017 PROP A OBLIGATION	6,137.82	100.00 %	6,137.82	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(17,990.64)	100.00 %	(17,990.64)	0.00
22b	2017 DISCRETIONARY PAYMENT	17,992.37	100.00 %	17,992.37	0.00
31d	2017 SCHOOL LUNCH	(3,309.46)	100.00 %	(3,309.46)	0.00
31f	2017 SCHOOL BREAKFAST	18,784.29	100.00 %	18,784.29	0.00
61a.1	2017 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	900.00	0.00
		<u>\$27,473.41</u>		<u>\$27,473.41</u>	<u>\$0.00</u>
SUBTOTALS		\$19,621,932.54		\$17,864,738.88	\$1,757,193.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,626.30) 20(5) Adjust: 195.93 FTEs, \$17,434.17				14,879,827.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.79 FTEs, \$693.31				911,758.40
51a.3	SPECIAL ED HOLD HARMLESS				<u>104,250.55</u>
					<u>\$15,895,836.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,930,679.29	11/20/2017	\$1,942,638.78	12/20/2017	\$1,689,987.85
01/22/2018	\$1,753,002.43	02/20/2018	\$1,742,759.70	03/20/2018	\$1,756,764.37
04/20/2018	\$1,745,057.79	05/21/2018	\$1,783,409.11	06/20/2018	\$1,769,894.64
07/20/2018	\$1,750,544.92	08/20/2018	\$1,757,193.66		

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District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	1,052.93
General ED K-12	1,000.15
Supplemental 2017	1,020.73
Fall 2017	997.86
Special ED K-12 Sec 52	52.78
Supplemental 2017	46.93
Fall 2017	53.43
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,002.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	30,642,727	18.000	551,569
Comm PP TV	1,453,200	6.000	8,719
Assumed Local Revenue			560,288
Local Revenue Per GE			560.20
Local Revenue Per Membership			532.12

Special Ed. Costs	1,899,237.00
Special Ed. Transp. Costs	161,226.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,470.05)	4,706,649.75	100.00 %	4,278,344.62	428,305.13
51c	SPEC ED HEADLEE OBLIGATION	656,973.59	100.00 %	597,188.99	59,784.60
22b	DISCRETIONARY PAYMENT	2,365,600.69	100.00 %	2,150,331.03	215,269.66
31A	AT RISK	329,206.74	100.00 %	299,248.93	29,957.81
64b	DUAL ENROLLMENT INCENTIVES	2,400.00	100.00 %	0.00	2,400.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,970.00	100.00 %	10,880.73	1,089.27
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,727.02	100.00 %	24,297.56	2,429.46
22n	HIGH SCHOOL PUPIL SUPPORTS	8,167.11	100.00 %	7,423.65	743.46
147a(1)	MPSERS COST OFFSET	79,520.98	100.00 %	72,284.57	7,236.41
147a(2)	MPSERS NORMAL COST OFFSET	35,011.53	100.00 %	31,825.48	3,186.05
147c(2)	MPSERS ONE TIME DEPOSIT	127,532.65	100.00 %	127,532.65	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,499.75	100.00 %	1,455.45	1,044.30
147c(1)	MPSERS UAAL RATE STABILIZATION	686,874.23	100.00 %	624,368.68	62,505.55
26a	RENAISSANCE ZONE	4,243.02	100.00 %	3,856.91	386.11
31d	SCHOOL LUNCH	21,593.87	100.00 %	19,628.83	1,965.04
61a.1	VOCATIONAL EDUCATION	47,177.99	100.00 %	42,884.79	4,293.20
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$9,112,148.92		\$8,291,552.87	\$820,596.05

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,062.53	100.00 %	1,062.53	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.58)	100.00 %	(2.58)	0.00
22a	2016 PROP A OBLIGATION	3,637.86	100.00 %	3,637.86	0.00
22b	2016 DISCRETIONARY PAYMENT	15.70	100.00 %	15.70	0.00
22a	2017 PROP A OBLIGATION	12,295.10	100.00 %	12,295.10	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	49,005.41	100.00 %	49,005.41	0.00
22b	2017 DISCRETIONARY PAYMENT	10.94	100.00 %	10.94	0.00
31d	2017 SCHOOL LUNCH	146.82	100.00 %	146.82	0.00
61a.1	2017 VOCATIONAL EDUCATION	473.01	100.00 %	473.01	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$66,764.79</u>		<u>\$66,764.79</u>	<u>\$0.00</u>
SUBTOTALS		\$9,178,913.71		\$8,358,317.66	\$820,596.05

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	820,596.05
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,070.80) 20(5) Adjust: 4.38 FTEs, \$389.82	7,072,250.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$1.78	402,765.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>254,207.63</u>
		<u>\$7,729,224.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$870,416.44	11/20/2017	\$0.00	12/20/2017	\$1,703,521.67
01/22/2018	\$812,114.55	02/20/2018	\$888,736.34	03/20/2018	\$810,164.87
04/20/2018	\$813,119.46	05/21/2018	\$827,362.93	06/20/2018	\$816,267.57
07/20/2018	\$816,613.83	08/20/2018	\$820,596.05		

STATE OF MICHIGAN
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District: 61220 ISD: 61
Reeths-Puffer Schools

State Aid Membership	3,827.93
General ED K-12 (23a: 1.25)	3,677.73
Supplemental 2017	3,622.96
Fall 2017	3,682.43
Special ED K-12 Sec 52	150.20
Supplemental 2017	155.01
Fall 2017	149.67
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	141,332,048	18.000	2,543,977
Comm PP TV	13,582,500	6.000	81,495
Assumed Local Revenue			2,625,472
Local Revenue Per GE			713.88
Local Revenue Per Membership			685.87

Special Ed. Costs	5,593,085.00
Special Ed. Transp. Costs	408,099.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,052.47)	15,512,571.49	100.00 %	14,091,284.99	1,421,286.50
51c	SPEC ED HEADLEE OBLIGATION	1,887,763.19	100.00 %	1,715,976.74	171,786.45
22b	DISCRETIONARY PAYMENT	9,932,581.75	100.00 %	9,022,804.89	909,776.86
31A	AT RISK	1,443,626.69	100.00 %	1,312,256.66	131,370.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	97,166.17	100.00 %	88,282.14	8,884.03
22n	HIGH SCHOOL PUPIL SUPPORTS	28,921.08	100.00 %	26,249.37	2,671.71
147a(1)	MPSERS COST OFFSET	260,112.91	100.00 %	236,442.64	23,670.27
147a(2)	MPSERS NORMAL COST OFFSET	114,522.63	100.00 %	104,101.07	10,421.56
147c(2)	MPSERS ONE TIME DEPOSIT	439,200.62	100.00 %	439,200.62	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,207.92	100.00 %	18,932.58	10,275.34
147c(1)	MPSERS UAAL RATE STABILIZATION	2,246,763.73	100.00 %	2,042,308.23	204,455.50
26a	RENAISSANCE ZONE	13,566.62	100.00 %	12,332.06	1,234.56
31d	SCHOOL LUNCH	53,283.89	100.00 %	48,435.06	4,848.83
		\$32,059,288.69		\$29,158,607.05	\$2,900,681.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,117.60	100.00 %	1,117.60	0.00
22b	2015 DISCRETIONARY PAYMENT	27.64	100.00 %	27.64	0.00
22a	2016 PROP A OBLIGATION	4,623.72	100.00 %	4,623.72	0.00
22b	2016 DISCRETIONARY PAYMENT	(12.92)	100.00 %	(12.92)	0.00
22a	2017 PROP A OBLIGATION	32,703.65	100.00 %	32,703.65	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	65,160.81	100.00 %	65,160.81	0.00
22b	2017 DISCRETIONARY PAYMENT	(63.69)	100.00 %	(63.69)	0.00
31d	2017 SCHOOL LUNCH	(7,209.94)	100.00 %	(7,209.94)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$96,406.87</u>		<u>\$96,406.87</u>	<u>\$0.00</u>
SUBTOTALS		\$32,155,695.56		\$29,255,013.92	\$2,900,681.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,917.12)				25,445,153.24
	20(5) Adjust: 68.14 FTEs, \$5,853.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,146,492.80
	20(5) Adjust: 3.56 FTEs, \$316.60				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>741,270.39</u>
					<u>\$27,332,916.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,043,037.94	11/20/2017	\$3,114,307.23	12/20/2017	\$2,891,078.27
01/22/2018	\$2,856,976.69	02/20/2018	\$2,963,014.02	03/20/2018	\$2,828,654.08
04/20/2018	\$2,884,307.50	05/21/2018	\$2,932,614.01	06/20/2018	\$2,870,921.54
07/20/2018	\$2,870,102.64	08/20/2018	\$2,900,681.64		

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District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	1,040.48
General ED K-12	1,029.96
Supplemental 2017	1,023.29
Fall 2017	1,030.70
Special ED K-12 Sec 52	10.52
Supplemental 2017	8.94
Fall 2017	10.69
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,324.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	31,398,905	18.000	565,180
Comm PP TV	1,543,400	6.000	9,260
Assumed Local Revenue			574,440
Local Revenue Per GE			557.73
Local Revenue Per Membership			552.09

Special Ed. Costs	878,636.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,771.93)	4,965,097.73	100.00 %	4,521,115.53	443,982.20
51c	SPEC ED HEADLEE OBLIGATION	251,411.15	100.00 %	228,532.74	22,878.41
22b	DISCRETIONARY PAYMENT	2,320,740.70	100.00 %	2,112,943.36	207,797.34
31A	AT RISK	177,204.59	100.00 %	161,078.97	16,125.62
104d	COMPUTER ADAPTIVE TESTS	2,553.78	100.00 %	2,321.39	232.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,330.00	100.00 %	13,934.97	1,395.03
99h	FIRST ROBOTICS	5,950.00	100.00 %	5,408.55	541.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,411.00	100.00 %	24,047.64	2,363.36
22n	HIGH SCHOOL PUPIL SUPPORTS	7,694.43	100.00 %	7,029.10	665.33
147a(1)	MPSERS COST OFFSET	67,576.43	100.00 %	61,426.97	6,149.46
147a(2)	MPSERS NORMAL COST OFFSET	29,752.58	100.00 %	27,045.10	2,707.48
147c(2)	MPSERS ONE TIME DEPOSIT	116,102.21	100.00 %	116,102.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,358.33	100.00 %	3,747.71	1,610.62
147c(1)	MPSERS UAAL RATE STABILIZATION	583,701.38	100.00 %	530,584.55	53,116.83
31d	SCHOOL LUNCH	15,376.30	100.00 %	13,977.06	1,399.24
		\$8,590,260.61		\$7,829,295.85	\$760,964.76

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,041.90	100.00 %	2,041.90	0.00
22b	2014 DISCRETIONARY PAYMENT	11.61	100.00 %	11.61	0.00
22a	2015 PROP A OBLIGATION	2,082.84	100.00 %	2,082.84	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.51)	100.00 %	(1.51)	0.00
22a	2016 PROP A OBLIGATION	3,462.85	100.00 %	3,462.85	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.22)	100.00 %	(1.22)	0.00
22a	2017 PROP A OBLIGATION	2,668.82	100.00 %	2,668.82	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	43,397.69	100.00 %	43,397.69	0.00
22b	2017 DISCRETIONARY PAYMENT	6.25	100.00 %	6.25	0.00
31d	2017 SCHOOL LUNCH	1,594.78	100.00 %	1,594.78	0.00
31f	2017 SCHOOL BREAKFAST	801.60	100.00 %	801.60	0.00
		\$56,065.61		\$56,065.61	\$0.00
SUBTOTALS		\$8,646,326.22		\$7,885,361.46	\$760,964.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,073.27) 20(5) Adjust: 7.34 FTEs, \$653.26				7,285,838.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, \$5.34				80,283.46
51a	SPECIAL EDUCATION (Categorical Amount)				171,127.69
					\$7,537,249.58

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$811,133.77	11/20/2017	\$825,802.98	12/20/2017	\$776,030.42
01/22/2018	\$766,120.39	02/20/2018	\$829,368.25	03/20/2018	\$762,786.35
04/20/2018	\$770,893.21	05/21/2018	\$799,714.22	06/20/2018	\$771,642.37
07/20/2018	\$771,869.50	08/20/2018	\$760,964.76		

STATE OF MICHIGAN
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District: 61240 ISD: 61
Whitehall District Schools

State Aid Membership	2,111.89
General ED K-12 (23a: 0.75)	2,048.44
Supplemental 2017	2,050.79
Fall 2017	2,047.34
Special ED K-12 Sec 52	63.45
Supplemental 2017	68.44
Fall 2017	62.89
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,892.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,328,016	18.000	2,903,904
Comm PP TV	9,213,000	6.000	55,278
Assumed Local Revenue			<u>2,959,182</u>
Local Revenue Per GE			1,444.60
Local Revenue Per Membership			1,401.20

Special Ed. Costs	2,548,141.00
Special Ed. Transp. Costs	120,853.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,491.25)	7,373,135.96	100.00 %	6,697,371.68	675,764.28
51c	SPEC ED HEADLEE OBLIGATION	814,220.42	100.00 %	740,126.36	74,094.06
22b	DISCRETIONARY PAYMENT	5,300,143.95	100.00 %	4,815,122.92	485,021.03
31A	AT RISK	663,138.94	100.00 %	602,793.30	60,345.64
41	BILINGUAL EDUCATION	582.00	100.00 %	529.04	52.96
64b	DUAL ENROLLMENT INCENTIVES	2,850.00	100.00 %	0.00	2,850.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,670.00	100.00 %	24,243.03	2,426.97
99h	FIRST ROBOTICS	8,000.00	100.00 %	7,635.60	364.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	53,607.11	100.00 %	48,709.34	4,897.77
22n	HIGH SCHOOL PUPIL SUPPORTS	16,128.02	100.00 %	14,636.47	1,491.55
147a(1)	MPSERS COST OFFSET	181,476.83	100.00 %	164,962.44	16,514.39
147a(2)	MPSERS NORMAL COST OFFSET	79,900.71	100.00 %	72,629.75	7,270.96
147c(2)	MPSERS ONE TIME DEPOSIT	300,359.71	100.00 %	300,359.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,466.72	100.00 %	12,615.91	6,850.81
147c(1)	MPSERS UAAL RATE STABILIZATION	1,567,532.99	100.00 %	1,424,887.49	142,645.50
26a	RENAISSANCE ZONE	2,484.47	100.00 %	2,258.38	226.09
31d	SCHOOL LUNCH	34,136.91	100.00 %	31,030.45	3,106.46
61a.1	VOCATIONAL EDUCATION	8,107.22	100.00 %	7,369.46	737.76
		<u>\$16,451,941.96</u>		<u>\$14,967,281.33</u>	<u>\$1,484,660.63</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(3,051.33)	100.00 %	(3,051.33)	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.52)	100.00 %	(5.52)	0.00
22a	2016 PROP A OBLIGATION	(1,365.81)	100.00 %	(1,365.81)	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.76)	100.00 %	(4.76)	0.00
22a	2017 PROP A OBLIGATION	19,689.04	100.00 %	19,689.04	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	93,490.98	100.00 %	93,490.98	0.00
22b	2017 DISCRETIONARY PAYMENT	17.00	100.00 %	17.00	0.00
31d	2017 SCHOOL LUNCH	1,390.20	100.00 %	1,390.20	0.00
31f	2017 SCHOOL BREAKFAST	13,035.00	100.00 %	13,035.00	0.00
61a.1	2017 VOCATIONAL EDUCATION	(9,725.27)	100.00 %	(9,725.27)	0.00
		<u>\$113,469.53</u>		<u>\$113,469.53</u>	<u>\$0.00</u>
SUBTOTALS		\$16,565,411.49		\$15,080,750.86	\$1,484,660.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,186.40) 20(5) Adjust: 9.21 FTEs, \$810.69				12,673,279.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$16.02				484,202.97
51a	SPECIAL EDUCATION (Categorical Amount)				<u>330,017.45</u>
					<u>\$13,487,500.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,595,009.16	11/20/2017	\$1,654,983.09	12/20/2017	\$1,398,978.89
01/22/2018	\$1,447,509.83	02/20/2018	\$1,593,723.04	03/20/2018	\$1,451,071.82
04/20/2018	\$1,464,740.33	05/21/2018	\$1,539,537.03	06/20/2018	\$1,478,891.04
07/20/2018	\$1,456,306.63	08/20/2018	\$1,484,660.63		

STATE OF MICHIGAN
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District: 61900 ISD: 61	State Aid Membership	137.12
Muskegon Montessori Academy for Environmental Change	General ED K-12	136.84
	Supplemental 2017	123.59
	Fall 2017	138.31
FY 2018 Foundation	7,631.00	
	Special ED K-12 Sec 52	0.28
	Supplemental 2017	0.41
	Fall 2017	0.27
FY 1995 Foundation	4,859.45	
	Special ED K-12 Sec 53	0.00
	Supplemental 2017	0.00
	Fall 2017	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	56,220.00
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	16,086.68	100.00 %	14,622.79	1,463.89
22b	DISCRETIONARY PAYMENT	377,898.26	100.00 %	343,509.52	34,388.74
11(3)	PSA PROTECTED	666,327.78	100.00 %	605,691.95	60,635.83
31A	AT RISK	78,757.59	100.00 %	71,590.65	7,166.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,090.00	100.00 %	5,535.81	554.19
102d	FINANCIAL ANALYTIC TOOLS	548.51	100.00 %	548.51	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC1	3,480.58	100.00 %	3,164.20	316.38
31d	SCHOOL LUNCH	810.00	100.00 %	736.29	73.71
		\$1,149,999.40		\$1,045,399.72	\$104,599.68

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	7,673.94	100.00 %	7,673.94	0.00
31d	2017 SCHOOL LUNCH	(325.95)	100.00 %	(325.95)	0.00
		<u>\$7,347.99</u>		<u>\$7,347.99</u>	<u>\$0.00</u>
SUBTOTALS		\$1,157,347.39		\$1,052,747.71	\$104,599.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,044,226.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,136.68
51a	SPECIAL EDUCATION (Categorical Amount)				13,950.00
					<u>\$1,060,312.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$98,397.60	11/20/2017	\$112,307.83	12/20/2017	\$105,365.13
01/22/2018	\$105,909.75	02/20/2018	\$114,331.29	03/20/2018	\$98,491.70
04/20/2018	\$104,512.33	05/21/2018	\$104,488.44	06/20/2018	\$104,488.01
07/20/2018	\$104,455.63	08/20/2018	\$104,599.68		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 61902 ISD: 61
 Timberland Academy

State Aid Membership	701.66
General ED K-12	693.22
Supplemental 2017	680.43
Fall 2017	694.64
Special ED K-12 Sec 52	8.44
Supplemental 2017	8.57
Fall 2017	8.43
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	449,564.00
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	128,637.34	100.00 %	116,931.34	11,706.00
22b DISCRETIONARY PAYMENT	1,544,093.78	100.00 %	1,403,581.25	140,512.53
11(3) PSA PROTECTED	3,745,868.04	100.00 %	3,404,994.05	340,873.99
31A AT RISK	530,038.60	100.00 %	481,805.09	48,233.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,430.00	100.00 %	15,843.87	1,586.13
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,810.57	100.00 %	16,191.60	1,618.97
31d SCHOOL LUNCH	6,660.00	100.00 %	6,053.94	606.06
	\$5,990,538.33		\$5,445,401.14	\$545,137.19

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	30,230.48	100.00 %	30,230.48	0.00
31d	2017 SCHOOL LUNCH	70.00	100.00 %	70.00	0.00
		<u>\$30,300.48</u>		<u>\$30,300.48</u>	<u>\$0.00</u>
SUBTOTALS		\$6,020,838.81		\$5,475,701.62	\$545,137.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,289,961.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,405.64
51a	SPECIAL EDUCATION (Categorical Amount)				64,231.70
					<u>\$5,418,599.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$543,070.43	11/20/2017	\$542,360.59	12/20/2017	\$579,154.02
01/22/2018	\$554,862.93	02/20/2018	\$601,036.13	03/20/2018	\$484,281.16
04/20/2018	\$537,474.02	05/21/2018	\$544,562.70	06/20/2018	\$544,559.67
07/20/2018	\$544,339.97	08/20/2018	\$545,137.19		

STATE OF MICHIGAN
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 Payment Dated: 08/20/2018

District: 61904 ISD: 61

Three Oaks Public School Academy

State Aid Membership	348.38
General ED K-12	345.06
Supplemental 2017	380.96
Fall 2017	341.07
Special ED K-12 Sec 52	3.32
Supplemental 2017	4.04
Fall 2017	3.24
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	323,309.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	92,510.99	100.00 %	84,092.49	8,418.50
22b DISCRETIONARY PAYMENT	731,694.82	100.00 %	665,110.59	66,584.23
11(3) PSA PROTECTED	1,901,458.04	100.00 %	1,728,425.36	173,032.68
31A AT RISK	288,252.79	100.00 %	262,021.79	26,231.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,230.00	100.00 %	12,026.07	1,203.93
102d FINANCIAL ANALYTIC TOOLS	645.26	100.00 %	645.52	(0.26)
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,843.10	100.00 %	8,039.27	803.83
31d SCHOOL LUNCH	4,030.00	100.00 %	3,663.27	366.73
	\$3,040,665.00		\$2,764,024.36	\$276,640.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
32d	2011 GREAT START READINESS	(49,537.00)	100.00 %	(49,537.00)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	20,407.65	100.00 %	20,407.65	0.00
31d	2017 SCHOOL LUNCH	(2,465.65)	100.00 %	(2,465.65)	0.00
		<u>(\$31,595.00)</u>		<u>(\$31,595.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,009,070.00		\$2,732,429.36	\$276,640.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				2,633,152.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,334.92
51a	SPECIAL EDUCATION (Categorical Amount)				67,176.07
					<u>\$2,725,663.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$305,238.40	11/20/2017	\$262,755.89	12/20/2017	\$276,042.58
01/22/2018	\$282,002.90	02/20/2018	\$303,018.23	03/20/2018	\$255,063.71
04/20/2018	\$277,686.27	05/21/2018	\$277,602.94	06/20/2018	\$216,789.65
07/20/2018	\$276,228.79	08/20/2018	\$276,640.64		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	745.36
General ED K-12 (23a: 0.08)	697.22
Supplemental 2017	698.58
Fall 2017	696.98
Special ED K-12 Sec 52	48.14
Supplemental 2017	56.10
Fall 2017	47.25
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,353,089.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	123,988.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	474,478.19	100.00 %	431,300.67	43,177.52
22b DISCRETIONARY PAYMENT	1,221,005.82	100.00 %	1,109,894.29	111,111.53
11(3) PSA PROTECTED	4,099,480.00	100.00 %	3,726,427.32	373,052.68
31A AT RISK	517,437.39	100.00 %	470,350.59	47,086.80
104d COMPUTER ADAPTIVE TESTS	4,113.33	100.00 %	3,739.02	374.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,590.00	100.00 %	15,080.31	1,509.69
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,919.83	100.00 %	17,200.03	1,719.80
22n HIGH SCHOOL PUPIL SUPPORTS	4,115.37	100.00 %	3,740.74	374.63
147a(1) MPSERS COST OFFSET	2,533.35	100.00 %	2,302.82	230.53
147a(2) MPSERS NORMAL COST OFFSET	1,115.39	100.00 %	1,013.89	101.50
147c(2) MPSERS ONE TIME DEPOSIT	3,472.64	100.00 %	3,472.64	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	21,882.22	100.00 %	19,890.94	1,991.28
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,750.00)	100.00 %	(1,750.00)	0.00
21h PARTNERSHIP MODEL DISTRICTS	234,534.00	100.00 %	234,534.00	0.00
31d SCHOOL LUNCH	6,810.00	100.00 %	6,190.29	619.71
	\$6,627,237.53		\$6,045,660.05	\$581,577.48

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	24,018.97	100.00 %	24,018.97	0.00
31d	2017 SCHOOL LUNCH	(7,713.60)	100.00 %	(7,713.60)	0.00
		<u>\$16,305.37</u>		<u>\$16,305.37</u>	<u>\$0.00</u>
SUBTOTALS		\$6,643,542.90		\$6,061,965.42	\$581,577.48

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	55,172.57
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	5,320,485.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	367,356.34
51a	SPECIAL EDUCATION (Categorical Amount)	<u>107,121.85</u>
		<u>\$5,794,964.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$581,791.45	11/20/2017	\$582,267.31	12/20/2017	\$571,665.01
01/22/2018	\$579,863.98	02/20/2018	\$602,549.50	03/20/2018	\$603,215.07
04/20/2018	\$574,496.54	05/21/2018	\$582,545.86	06/20/2018	\$568,324.34
07/20/2018	\$580,712.36	08/20/2018	\$581,577.48		

SUPPLEMENTAL PAYMENTS

02/20/2018	GAX-43844 21h	PARTNERSHIP MODEL DISTRICTS	\$234,534.00
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STATE OF MICHIGAN
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District: 61906 ISD: 61
 Muskegon Covenant Academy

State Aid Membership	244.08
General ED K-12	239.61
Supplemental 2017	233.87
Fall 2017	240.25
Special ED K-12 Sec 52	4.47
Supplemental 2017	4.13
Fall 2017	4.51
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	120,538.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,490.50	100.00 %	31,352.13	3,138.37
22b	DISCRETIONARY PAYMENT	496,275.27	100.00 %	451,114.22	45,161.05
11(3)	PSA PROTECTED	1,332,188.64	100.00 %	1,210,959.47	121,229.17
31A	AT RISK	185,867.92	100.00 %	168,953.94	16,913.98
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,195.60	100.00 %	5,632.43	563.17
22n	HIGH SCHOOL PUPIL SUPPORTS	5,711.47	100.00 %	5,191.54	519.93
		\$2,060,729.40		\$1,873,203.73	\$187,525.67

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	13,513.44	100.00 %	13,513.73	(0.29)
22b	2017 DISCRETIONARY PAYMENT	<u>(2,081.71)</u>	100.00 %	<u>(2,081.71)</u>	<u>0.00</u>
		\$11,431.73		\$11,432.02	(\$0.29)
SUBTOTALS		\$2,072,161.13		\$1,884,635.75	\$187,525.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,828,463.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,110.57
51a	SPECIAL EDUCATION (Categorical Amount)				<u>379.93</u>
					\$1,862,954.41

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$174,505.18	11/20/2017	\$174,256.28	12/20/2017	\$206,519.56
01/22/2018	\$187,151.12	02/20/2018	\$194,279.70	03/20/2018	\$198,612.97
04/20/2018	\$187,403.05	05/21/2018	\$187,327.99	06/20/2018	\$187,326.93
07/20/2018	\$187,252.97	08/20/2018	\$187,525.38		

STATE OF MICHIGAN
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District: 62000	ISD: 62	LEA Membership	7,468.29
Newaygo County	RESA	ISD Membership	211.18
		Supplemental 2017	201.87
Homestead Tax Value	841,054,449.00	Fall	212.21
Non-Homestead Tax Value	495,996,401.00		
Com Pers Prop Tax Value	13,530,278.00		
Ind Pers Prop Tax Value	18,165,537.00		
		Mills	
		Special Ed.	2.9902
		Voc. Ed.	2.9903
		Operating	0.1346
		Special Ed. Costs	5,055,152.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,611,438.27	100.00 %	1,464,797.39	146,640.88
	211.17 Total FTEs				
51a.3	SPECIAL ED HOLD HARMLESS	150,311.46	100.00 %	136,633.12	13,678.34
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	45,450.00	4,550.00
32p	EARLY CHILDHOOD BLOCK GRANTS	166,674.00	100.00 %	151,506.67	15,167.33
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	8,892.49	100.00 %	8,892.39	0.10
99h	FIRST ROBOTICS	7,750.00	100.00 %	7,044.75	705.25
32d	GREAT START READINESS	2,644,250.00	100.00 %	2,403,623.25	240,626.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,360.48	100.00 %	4,873.22	487.26
81	INTERMEDIATE DISTRICTS	556,440.97	100.00 %	505,804.84	50,636.13
61c	MECHATRONICS	71,428.00	100.00 %	64,928.05	6,499.95
147a(2)	MPSERS NORMAL COST OFFSET	53,799.14	100.00 %	48,903.42	4,895.72
147c(2)	MPSERS ONE TIME DEPOSIT	203,804.49	100.00 %	203,804.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	11,118.69	100.00 %	7,200.10	3,918.59
147c(1)	MPSERS UAAL RATE STABILIZATION	1,055,459.16	100.00 %	959,412.38	96,046.78
26a	RENAISSANCE ZONE	83,746.91	100.00 %	76,374.92	7,371.99
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
56	SPEC. ED. MILLAGE EQUALIZATION	239,630.34	100.00 %	185,027.57	54,602.77
61a.2	VOC. ED. ADMINISTRATION	21,268.00	100.00 %	19,332.61	1,935.39
62	VOC. ED. MILLAGE EQUALIZATION	602,561.41	100.00 %	486,007.97	116,553.44
61a.1	VOCATIONAL EDUCATION	226,128.52	100.00 %	205,550.82	20,577.70
		<u>\$7,977,137.33</u>		<u>\$7,173,399.14</u>	<u>\$803,738.19</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
	2017 TAXES RECEIVED C.A.V.	0.00	0.00 %	0.00	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,531.49	100.00 %	2,531.49	0.00
		<u>\$2,531.49</u>		<u>\$2,531.49</u>	<u>\$0.00</u>
SUBTOTALS		\$7,979,668.82		\$7,175,930.63	\$803,738.19

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$738,664.96	11/20/2017	\$766,088.64	12/20/2017	\$723,349.38
01/22/2018	\$704,156.68	02/20/2018	\$692,373.33	03/20/2018	\$694,369.77
04/20/2018	\$704,617.45	05/21/2018	\$757,760.05	06/20/2018	\$694,969.96
07/20/2018	\$699,580.41	08/20/2018	\$803,738.19		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 62040 ISD: 62
Fremont Public School District

State Aid Membership	2,105.82
General ED K-12	2,026.41
Supplemental 2017	1,989.71
Fall 2017	2,030.49
Special ED K-12 Sec 52	79.41
Supplemental 2017	88.05
Fall 2017	78.45
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	137,733,783	18.000	2,479,208
Comm PP TV	8,040,330	6.000	48,242
Assumed Local Revenue			2,527,450
Local Revenue Per GE			1,247.26
Local Revenue Per Membership			1,200.22

Special Ed. Costs	2,605,330.00
Special Ed. Transp. Costs	147,109.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,544.86)	7,464,837.09	100.00 %	6,785,536.91	679,300.18
51c	SPEC ED HEADLEE OBLIGATION	849,072.93	100.00 %	771,807.29	77,265.64
22b	DISCRETIONARY PAYMENT	5,471,237.48	100.00 %	4,973,354.87	497,882.61
31A	AT RISK	882,872.62	100.00 %	802,531.21	80,341.41
64b	DUAL ENROLLMENT INCENTIVES	2,820.00	100.00 %	0.00	2,820.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,150.00	100.00 %	21,952.35	2,197.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	53,453.03	100.00 %	48,594.19	4,858.84
22n	HIGH SCHOOL PUPIL SUPPORTS	18,162.47	100.00 %	16,509.12	1,653.35
147a(1)	MPSERS COST OFFSET	158,275.07	100.00 %	143,872.04	14,403.03
147a(2)	MPSERS NORMAL COST OFFSET	69,685.42	100.00 %	63,344.05	6,341.37
147c(2)	MPSERS ONE TIME DEPOSIT	269,929.71	100.00 %	269,929.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,763.67	100.00 %	6,102.64	2,661.03
147c(1)	MPSERS UAAL RATE STABILIZATION	1,367,124.31	100.00 %	1,242,716.00	124,408.31
26a	RENAISSANCE ZONE	172,474.20	100.00 %	156,779.05	15,695.15
31d	SCHOOL LUNCH	40,483.78	100.00 %	36,799.76	3,684.02
61a.1	VOCATIONAL EDUCATION	6,310.00	100.00 %	5,735.79	574.21
		\$16,859,651.78		\$15,345,564.98	\$1,514,086.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	11,298.94	100.00 %	11,298.94	0.00
22b	2014 DISCRETIONARY PAYMENT	(15.21)	100.00 %	(15.21)	0.00
22a	2015 PROP A OBLIGATION	(11,261.38)	100.00 %	(11,261.38)	0.00
22b	2015 DISCRETIONARY PAYMENT	(16.54)	100.00 %	(16.54)	0.00
22a	2016 PROP A OBLIGATION	(6,402.75)	100.00 %	(6,402.75)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.30	100.00 %	2.30	0.00
22a	2017 PROP A OBLIGATION	(11,744.07)	100.00 %	(11,744.07)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(46,537.41)	100.00 %	(46,537.41)	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.18)	100.00 %	(13.18)	0.00
31d	2017 SCHOOL LUNCH	(1,406.44)	100.00 %	(1,406.44)	0.00
31f	2017 SCHOOL BREAKFAST	1,864.32	100.00 %	1,864.32	0.00
61a.1	2017 VOCATIONAL EDUCATION	50.69	100.00 %	50.69	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>(\$64,120.73)</u>		<u>(\$64,120.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$16,795,531.05		\$15,281,444.25	\$1,514,086.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,383.74)	12,936,074.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	605,977.71
51a	SPECIAL EDUCATION (Categorical Amount)	243,095.22
		<u>\$13,785,147.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,638,715.22	11/20/2017	\$1,633,847.15	12/20/2017	\$1,535,680.61
01/22/2018	\$1,508,550.93	02/20/2018	\$1,438,678.51	03/20/2018	\$1,514,970.91
04/20/2018	\$1,530,117.84	05/21/2018	\$1,465,348.07	06/20/2018	\$1,508,848.21
07/20/2018	\$1,506,686.80	08/20/2018	\$1,514,086.80		

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District: 62050 ISD: 62
Grant Public School District

State Aid Membership	1,826.60
General ED K-12	1,756.25
Supplemental 2017	1,665.75
Fall 2017	1,766.31
Special ED K-12 Sec 52	70.30
Supplemental 2017	68.43
Fall 2017	70.51
Special ED K-12 Sec 53	0.05
Supplemental 2017	0.47
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	51,990,423	18.000	935,828
Comm PP TV	1,639,500	6.000	9,837
Assumed Local Revenue			945,665
Local Revenue Per GE			538.46
Local Revenue Per Membership			517.72

Special Ed. Costs	1,408,779.00
Special Ed. Transp. Costs	113,370.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,142.05)	7,565,868.53	100.00 %	6,877,374.49	688,494.04
51c	SPEC ED HEADLEE OBLIGATION	482,936.40	100.00 %	438,989.19	43,947.21
22b	DISCRETIONARY PAYMENT	5,014,030.98	100.00 %	4,557,754.16	456,276.82
31A	AT RISK	773,399.57	100.00 %	703,020.21	70,379.36
41	BILINGUAL EDUCATION	13,795.00	100.00 %	12,539.66	1,255.34
104d	COMPUTER ADAPTIVE TESTS	10,173.93	100.00 %	9,248.10	925.83
53a(5)	COURT AND STATE AGENCY PLACED PUPI	11,629.45	100.00 %	10,571.17	1,058.28
64b	DUAL ENROLLMENT INCENTIVES	3,420.00	100.00 %	0.00	3,420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,200.00	100.00 %	22,906.80	2,293.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	46,365.46	100.00 %	42,150.88	4,214.58
22n	HIGH SCHOOL PUPIL SUPPORTS	12,905.80	100.00 %	11,730.97	1,174.83
147a(1)	MPSERS COST OFFSET	115,186.58	100.00 %	104,704.60	10,481.98
147a(2)	MPSERS NORMAL COST OFFSET	50,714.40	100.00 %	46,099.39	4,615.01
147c(2)	MPSERS ONE TIME DEPOSIT	203,620.34	100.00 %	203,620.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,640.52	100.00 %	4,319.98	2,320.54
147c(1)	MPSERS UAAL RATE STABILIZATION	994,941.10	100.00 %	904,401.46	90,539.64
31d	SCHOOL LUNCH	27,886.46	100.00 %	25,348.79	2,537.67
		\$15,358,714.52		\$13,974,780.19	\$1,383,934.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(86.31)	100.00 %	(86.31)	0.00
22b	2011 DISCRETIONARY PAYMENT	23.57	100.00 %	23.57	0.00
22a	2015 PROP A OBLIGATION	(2,214.51)	100.00 %	(2,214.51)	0.00
22b	2015 DISCRETIONARY PAYMENT	8.07	100.00 %	8.07	0.00
22a	2016 PROP A OBLIGATION	(1,895.92)	100.00 %	(1,895.92)	0.00
22b	2016 DISCRETIONARY PAYMENT	10.41	100.00 %	10.41	0.00
22a	2017 PROP A OBLIGATION	5,717.53	100.00 %	5,717.53	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	19,951.90	100.00 %	19,951.90	0.00
22b	2017 DISCRETIONARY PAYMENT	(19,965.76)	100.00 %	(19,965.76)	0.00
31d	2017 SCHOOL LUNCH	75.54	100.00 %	75.54	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(2,034.11)	100.00 %	(2,034.11)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	300.00	0.00
		<u>(\$109.59)</u>		<u>(\$109.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,358,604.93		\$13,974,670.60	\$1,383,934.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,092.54)	12,456,273.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	536,459.30
51a.3	SPECIAL ED HOLD HARMLESS	69,721.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	381.55
		<u>\$13,062,835.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,458,913.22	11/20/2017	\$1,496,970.91	12/20/2017	\$1,398,376.97
01/22/2018	\$1,376,455.92	02/20/2018	\$1,361,602.68	03/20/2018	\$1,384,675.85
04/20/2018	\$1,376,462.42	05/21/2018	\$1,368,063.48	06/20/2018	\$1,376,706.78
07/20/2018	\$1,376,442.37	08/20/2018	\$1,383,934.33		

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District: 62060 ISD: 62
Hesperia Community Schools

State Aid Membership	984.38
General ED K-12	945.07
Supplemental 2017	921.60
Fall 2017	947.68
Special ED K-12 Sec 52	39.31
Supplemental 2017	41.43
Fall 2017	39.07
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,582.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,462,051	18.000	872,317
Comm PP TV	426,300	6.000	2,558
Assumed Local Revenue			874,875
Local Revenue Per GE			925.72
Local Revenue Per Membership			888.76

Special Ed. Costs	861,105.00
Special Ed. Transp. Costs	56,696.00

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: \$3,693.33)	3,635,640.19	100.00 %	3,304,796.93	330,843.26
51c SPEC ED HEADLEE OBLIGATION	286,318.20	100.00 %	260,263.24	26,054.96
22b DISCRETIONARY PAYMENT	2,780,883.01	100.00 %	2,527,822.66	253,060.35
31A AT RISK	482,784.05	100.00 %	438,850.70	43,933.35
104d COMPUTER ADAPTIVE TESTS	1,937.73	100.00 %	1,761.40	176.33
64b DUAL ENROLLMENT INCENTIVES	720.00	100.00 %	0.00	720.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,760.00	100.00 %	10,689.84	1,070.16
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,986.99	100.00 %	22,715.69	2,271.30
22n HIGH SCHOOL PUPIL SUPPORTS	6,865.39	100.00 %	6,240.43	624.96
147a(1) MPSERS COST OFFSET	69,848.49	100.00 %	63,492.28	6,356.21
147a(2) MPSERS NORMAL COST OFFSET	30,752.93	100.00 %	27,954.41	2,798.52
147c(2) MPSERS ONE TIME DEPOSIT	114,850.56	100.00 %	114,850.56	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,402.46	100.00 %	2,337.99	1,064.47
147c(1) MPSERS UAAL RATE STABILIZATION	603,326.68	100.00 %	548,423.95	54,902.73
31d SCHOOL LUNCH	18,910.13	100.00 %	17,189.31	1,720.82
	<u>\$8,072,986.81</u>		<u>\$7,347,389.39</u>	<u>\$725,597.42</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(917.08)	100.00 %	(917.08)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.52	100.00 %	4.52	0.00
22a	2015 PROP A OBLIGATION	(2,001.76)	100.00 %	(2,001.76)	0.00
22b	2015 DISCRETIONARY PAYMENT	7.35	100.00 %	7.35	0.00
22a	2016 PROP A OBLIGATION	(2,472.42)	100.00 %	(2,472.42)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.11)	100.00 %	(6.11)	0.00
22a	2017 PROP A OBLIGATION	1,343.38	100.00 %	1,343.38	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	20,203.92	100.00 %	20,203.92	0.00
22b	2017 DISCRETIONARY PAYMENT	(16,042.32)	100.00 %	(16,042.32)	0.00
31d	2017 SCHOOL LUNCH	1,437.04	100.00 %	1,437.04	0.00
31f	2017 SCHOOL BREAKFAST	5,668.96	100.00 %	5,668.96	0.00
		<u>\$7,225.48</u>		<u>\$7,225.48</u>	<u>\$0.00</u>
SUBTOTALS		\$8,080,212.29		\$7,354,614.87	\$725,597.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,705.28)	6,336,958.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	299,974.61
51a.3	SPECIAL ED HOLD HARMLESS	<u>65,907.82</u>
		\$6,702,841.40

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$770,682.55	11/20/2017	\$783,339.68	12/20/2017	\$714,850.08
01/22/2018	\$720,780.79	02/20/2018	\$712,044.95	03/20/2018	\$753,400.21
04/20/2018	\$720,233.96	05/21/2018	\$727,732.68	06/20/2018	\$728,706.14
07/20/2018	\$722,843.83	08/20/2018	\$725,597.42		

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District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,572.72
General ED K-12	1,524.22
Supplemental 2017	1,531.48
Fall 2017	1,523.41
Special ED K-12 Sec 52	48.50
Supplemental 2017	50.69
Fall 2017	48.26
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,432.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,852,601	18.000	2,913,347
Comm PP TV	2,256,548	6.000	13,539
Assumed Local Revenue			<u>2,926,886</u>
Local Revenue Per GE			1,920.25
Local Revenue Per Membership			1,861.03

Special Ed. Costs	1,108,572.00
Special Ed. Transp. Costs	54,401.00

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: \$2,571.21)	4,043,793.39	100.00 %	3,675,808.19	367,985.20
51c SPEC ED HEADLEE OBLIGATION	355,511.85	100.00 %	323,160.27	32,351.58
22b DISCRETIONARY PAYMENT	4,734,246.68	100.00 %	4,303,430.23	430,816.45
31A AT RISK	745,834.41	100.00 %	677,963.48	67,870.93
104d COMPUTER ADAPTIVE TESTS	6,238.98	100.00 %	5,671.23	567.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,510.00	100.00 %	25,006.59	2,503.41
152a HEADLEE OBLIGATION FOR DATA COLLECT	39,921.10	100.00 %	36,292.31	3,628.79
22n HIGH SCHOOL PUPIL SUPPORTS	10,403.69	100.00 %	9,456.63	947.06
147a(1) MPSERS COST OFFSET	113,099.50	100.00 %	102,807.45	10,292.05
147a(2) MPSERS NORMAL COST OFFSET	49,795.50	100.00 %	45,264.11	4,531.39
147c(2) MPSERS ONE TIME DEPOSIT	192,135.30	100.00 %	192,135.30	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,133.85	100.00 %	2,162.75	971.10
147c(1) MPSERS UAAL RATE STABILIZATION	976,913.70	100.00 %	888,014.55	88,899.15
31d SCHOOL LUNCH	33,701.13	100.00 %	30,634.33	3,066.80
	<u>\$11,332,239.08</u>		<u>\$10,317,807.42</u>	<u>\$1,014,431.66</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,952.82	100.00 %	1,952.82	0.00
22b	2014 DISCRETIONARY PAYMENT	9.48	100.00 %	9.48	0.00
22a	2015 PROP A OBLIGATION	(10,295.85)	100.00 %	(10,295.85)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.88)	100.00 %	(0.88)	0.00
22a	2016 PROP A OBLIGATION	(24,931.29)	100.00 %	(24,931.29)	0.00
22b	2016 DISCRETIONARY PAYMENT	16.29	100.00 %	16.29	0.00
22a	2017 PROP A OBLIGATION	(32,251.71)	100.00 %	(32,251.71)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	26,532.88	100.00 %	26,532.88	0.00
22b	2017 DISCRETIONARY PAYMENT	(26,519.06)	100.00 %	(26,519.06)	0.00
31d	2017 SCHOOL LUNCH	955.13	100.00 %	955.13	0.00
		<u>(\$64,532.19)</u>		<u>(\$64,532.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,267,706.89		\$10,253,275.23	\$1,014,431.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,710.75)	8,704,439.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	370,103.50
51a.3	SPECIAL ED HOLD HARMLESS	59,009.05
		<u>\$9,133,551.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,086,031.73	11/20/2017	\$1,133,909.19	12/20/2017	\$984,336.04
01/22/2018	\$1,015,791.04	02/20/2018	\$1,022,326.28	03/20/2018	\$1,013,914.11
04/20/2018	\$1,012,704.02	05/21/2018	\$959,794.78	06/20/2018	\$1,012,375.81
07/20/2018	\$1,012,092.23	08/20/2018	\$1,014,431.66		

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District: 62090 ISD: 62
White Cloud Public Schools

State Aid Membership	960.54
General ED K-12	909.40
Supplemental 2017	902.10
Fall 2017	891.88
Special ED K-12 Sec 52	51.14
Supplemental 2017	53.10
Fall 2017	52.47
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	83,147,995	18.000	1,496,664
Comm PP TV	1,167,600	6.000	7,006
Assumed Local Revenue			1,503,670
Local Revenue Per GE			1,653.47
Local Revenue Per Membership			1,565.44

Special Ed. Costs	1,135,328.00
Special Ed. Transp. Costs	102,014.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,155.20)	3,030,695.81	100.00 %	2,754,902.49	275,793.32
51c SPEC ED HEADLEE OBLIGATION	396,695.17	100.00 %	360,595.91	36,099.26
22b DISCRETIONARY PAYMENT	2,473,452.37	100.00 %	2,248,368.20	225,084.17
31A AT RISK	530,826.18	100.00 %	482,521.00	48,305.18
104d COMPUTER ADAPTIVE TESTS	5,367.63	100.00 %	4,879.18	488.45
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,060.00	100.00 %	16,416.54	1,643.46
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,381.84	100.00 %	22,165.56	2,216.28
22n HIGH SCHOOL PUPIL SUPPORTS	6,122.17	100.00 %	5,564.86	557.31
22d.4 ISOLATED DISTRICTS	44,032.74	100.00 %	39,685.55	4,347.19
147a(1) MPSERS COST OFFSET	66,076.67	100.00 %	60,063.69	6,012.98
147a(2) MPSERS NORMAL COST OFFSET	29,092.27	100.00 %	26,444.87	2,647.40
147c(2) MPSERS ONE TIME DEPOSIT	109,997.67	100.00 %	109,997.67	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	849.07	100.00 %	781.69	67.38
147c(1) MPSERS UAAL RATE STABILIZATION	570,746.98	100.00 %	518,809.00	51,937.98
31d SCHOOL LUNCH	19,699.30	100.00 %	17,906.66	1,792.64
	\$7,326,155.87		\$6,669,102.87	\$657,053.00

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22a	2014 PROP A OBLIGATION	(1,761.60)	100.00 %	(1,761.60)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.27	100.00 %	5.27	0.00
22a	2015 PROP A OBLIGATION	(20,969.33)	100.00 %	(20,969.33)	0.00
22b	2015 DISCRETIONARY PAYMENT	7.30	100.00 %	7.30	0.00
22a	2016 PROP A OBLIGATION	(23,525.43)	100.00 %	(23,525.43)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.23	100.00 %	0.23	0.00
22a	2017 PROP A OBLIGATION	(14,903.84)	100.00 %	(14,903.84)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	33,196.20	100.00 %	33,196.20	0.00
22b	2017 DISCRETIONARY PAYMENT	(33,189.86)	100.00 %	(33,189.86)	0.00
31d	2017 SCHOOL LUNCH	732.49	100.00 %	732.49	0.00
		<u>(\$60,408.57)</u>		<u>(\$60,408.57)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,265,747.30		\$6,608,694.30	\$657,053.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,977.53)	5,435,965.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	390,249.34
51a.3	SPECIAL ED HOLD HARMLESS	68,182.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>6,445.83</u>
		\$5,900,843.35

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$696,184.31	11/20/2017	\$724,302.72	12/20/2017	\$656,179.93
01/22/2018	\$655,245.02	02/20/2018	\$646,651.25	03/20/2018	\$657,619.07
04/20/2018	\$656,514.38	05/21/2018	\$604,718.75	06/20/2018	\$655,642.80
07/20/2018	\$655,636.07	08/20/2018	\$657,053.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	927.65	51.76	0.00	51.76	979.41
2017	907.64	49.13	0.00	49.13	956.77
2018	<u>892.90</u>	<u>52.53</u>	<u>0.00</u>	<u>52.53</u>	<u>945.43</u>
	909.40	51.14	0.00	51.14	960.54

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District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	18.23
General ED K-12	18.14
Supplemental 2017	15.88
Fall 2017	13.43
Special ED K-12 Sec 52	0.09
Supplemental 2017	0.12
Fall 2017	0.12
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	12,809,548	18.000	230,572
Comm PP TV	0	6.000	0
Assumed Local Revenue			230,572
Local Revenue Per GE			12,710.69
Local Revenue Per Membership			12,647.94

Special Ed. Costs	3,571.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,021.80	100.00 %	928.82	92.98
22b DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31A AT RISK	3,544.09	100.00 %	3,221.58	322.51
152a HEADLEE OBLIGATION FOR DATA COLLECT	462.74	100.00 %	420.68	42.06
22d.4 ISOLATED DISTRICTS	835.69	100.00 %	753.19	82.50
147a(1) MPSERS COST OFFSET	1,536.30	100.00 %	1,396.50	139.80
147a(2) MPSERS NORMAL COST OFFSET	676.40	100.00 %	614.85	61.55
147c(2) MPSERS ONE TIME DEPOSIT	2,828.90	100.00 %	2,828.90	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	969.78	100.00 %	612.78	357.00
147c(1) MPSERS UAAL RATE STABILIZATION	13,269.98	100.00 %	12,062.41	1,207.57
	\$25,145.68		\$22,839.71	\$2,305.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2015 DISCRETIONARY PAYMENT	(1,088.88)	100.00 %	(1,088.88)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,093.51)	100.00 %	(1,093.51)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	819.50	100.00 %	819.50	0.00
22b	2017 DISCRETIONARY PAYMENT	(173.25)	100.00 %	(173.25)	0.00
		<u>(\$1,536.14)</u>		<u>(\$1,536.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$23,609.54		\$21,303.57	\$2,305.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	686.79
51a	SPECIAL EDUCATION (Categorical Amount)	335.01
		<u>\$1,021.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,262.32	11/20/2017	\$3,386.43	12/20/2017	\$1,915.42
01/22/2018	\$1,908.89	02/20/2018	\$2,704.40	03/20/2018	\$1,939.49
04/20/2018	\$2,720.99	05/21/2018	\$0.00	06/20/2018	\$1,527.06
07/20/2018	\$1,938.57	08/20/2018	\$2,305.97		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	21.42	0.00	0.00	0.00	21.42
2017	19.33	0.15	0.00	0.15	19.48
2018	13.68	0.12	0.00	0.12	13.80
	<u>18.14</u>	<u>0.09</u>	<u>0.00</u>	<u>0.09</u>	<u>18.23</u>

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District: 63000	ISD: 63	LEA Membership	188,989.45
Oakland Schools		ISD Membership	19.57
		Supplemental 2017	17.00
Homestead Tax Value	36,139,910,216.00	Fall	19.86
Non-Homestead Tax Value	15,904,207,846.00		
Com Pers Prop Tax Value	1,824,682,165.00		
Ind Pers Prop Tax Value	455,401,074.00		
		Mills	
		Special Ed.	2.4996
		Voc. Ed.	0.6117
		Operating	0.1966
		Special Ed. Costs	11,013,685.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	155,242.93	100.00 %	141,115.82	14,127.11
	19.57 Total FTEs				
51a	SPECIAL EDUCATION	2,996,190.87	100.00 %	2,723,537.50	272,653.37
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	247,915.00	100.00 %	225,354.74	22,560.26
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	45,450.00	4,550.00
32p	EARLY CHILDHOOD BLOCK GRANTS	552,579.00	100.00 %	502,294.31	50,284.69
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
32d	GREAT START READINESS	21,406,790.00	100.00 %	19,458,772.11	1,948,017.89
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	496.75	100.00 %	451.60	45.15
32p(4)	HOME VISITATION GRANT	239,463.00	100.00 %	217,671.87	21,791.13
81	INTERMEDIATE DISTRICTS	3,787,884.01	100.00 %	3,443,186.57	344,697.44
99s.3	MATH AND SCIENCE	100,672.00	100.00 %	91,510.85	9,161.15
61c	MECHATRONICS	71,428.00	100.00 %	64,928.05	6,499.95
99s	MISTEM ADVISORY COUNCIL	600,000.00	100.00 %	545,400.00	54,600.00
99s(6)	MISTEM NETWORK REGIONS	50,336.00	100.00 %	45,755.42	4,580.58
147a(2)	MPSERS NORMAL COST OFFSET	270,650.65	100.00 %	246,021.44	24,629.21
147c(2)	MPSERS ONE TIME DEPOSIT	974,671.11	100.00 %	974,671.11	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,280.79	100.00 %	15,486.62	8,794.17
147c(1)	MPSERS UAAL RATE STABILIZATION	5,309,763.18	100.00 %	4,826,574.73	483,188.45
26a	RENAISSANCE ZONE	33,289.75	100.00 %	30,552.21	2,737.54
54	SCHOOL FOR DEAF/BLIND	211,234.14	100.00 %	192,011.83	19,222.31
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.1	TUITION DEDUCT-DEAF	(637,538.66)	100.00 %	(579,522.64)	(58,016.02)
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	1,921,369.59	100.00 %	1,746,524.96	174,844.63
		<u>\$38,742,093.11</u>		<u>\$35,298,964.98</u>	<u>\$3,443,128.13</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
	2016 EDUCATOR AND ADMINISTRATOR EVALUA	(93,223.25)	100.00 %	(93,223.25)	0.00
32p(4)	2016 HOME VISITATION GRANT	(12,006.00)	100.00 %	(12,006.00)	0.00
51a	2017 SPECIAL EDUCATION	(1,750.88)	100.00 %	(1,750.88)	0.00
74(2)	2017 BUS DRIVER SAFETY/NON SE AUX TRANS	(10,603.00)	100.00 %	(10,603.00)	0.00
54	2017 SCHOOL FOR DEAF/BLIND	(255.42)	100.00 %	(255.42)	0.00
51a.1	2017 TUITION DEDUCT-DEAF	79,005.46	100.00 %	79,005.46	0.00
61a.1	2017 VOCATIONAL EDUCATION	(87,636.00)	100.00 %	(87,636.00)	0.00
		<u>(\$126,469.09)</u>		<u>(\$126,469.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$38,615,624.02		\$35,172,495.89	\$3,443,128.13

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,762,749.77	11/20/2017	\$3,912,090.01	12/20/2017	\$3,457,496.64
01/22/2018	\$3,839,070.02	02/20/2018	\$3,382,604.88	03/20/2018	\$3,493,263.85
04/20/2018	\$3,504,947.76	05/21/2018	\$3,041,647.34	06/20/2018	\$3,430,318.20
07/20/2018	\$3,348,307.42	08/20/2018	\$3,443,128.13		

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District: 63010 ISD: 63
Birmingham Public Schools

State Aid Membership	8,085.69
General ED K-12 (23a: 2.58)	7,850.18
Supplemental 2017	7,905.09
Fall 2017	7,841.21
Special ED K-12 Sec 52	235.51
Supplemental 2017	260.22
Fall 2017	232.76
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	12,044.00
FY 1995 Foundation	10,377.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,079,118,510	18.000	19,424,133
Comm PP TV	79,904,930	6.000	479,430
Assumed Local Revenue			19,903,563
Local Revenue Per GE			2,535.43
Local Revenue Per Membership			2,461.58

Special Ed. Costs	18,516,938.00
Special Ed. Transp. Costs	1,510,387.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,038.42)	32,653,412.21	100.00 %	29,623,379.44	3,030,032.77
51c	SPEC ED HEADLEE OBLIGATION	6,361,961.27	100.00 %	5,783,022.79	578,938.48
22b	DISCRETIONARY PAYMENT	11,528,869.58	100.00 %	10,478,905.64	1,049,963.94
31A	AT RISK	127,114.75	100.00 %	115,547.31	11,567.44
41	BILINGUAL EDUCATION	10,742.00	100.00 %	9,764.48	977.52
64b	DUAL ENROLLMENT INCENTIVES	330.00	100.00 %	0.00	330.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	103,740.00	100.00 %	94,299.66	9,440.34
102d	FINANCIAL ANALYTIC TOOLS	10,031.16	100.00 %	10,031.65	(0.49)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	205,242.91	100.00 %	186,573.11	18,669.80
22n	HIGH SCHOOL PUPIL SUPPORTS	62,045.26	100.00 %	56,397.21	5,648.05
20f	HOLD HARMLESS GUARANTEE	801,211.02	100.00 %	728,248.58	72,962.44
147a(1)	MPSERS COST OFFSET	911,468.92	100.00 %	828,525.25	82,943.67
147a(2)	MPSERS NORMAL COST OFFSET	401,301.97	100.00 %	364,783.49	36,518.48
147c(2)	MPSERS ONE TIME DEPOSIT	1,560,585.91	100.00 %	1,560,585.91	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,247.08	100.00 %	24,194.27	13,052.81
147c(1)	MPSERS UAAL RATE STABILIZATION	7,872,947.63	100.00 %	7,156,509.40	716,438.23
163	NON-CERT TEACHER/COUNSELOR DEDUC	(28,544.34)	100.00 %	(28,544.34)	0.00
31d	SCHOOL LUNCH	60,421.20	100.00 %	54,922.87	5,498.33
61a.2	VOC. ED. ADMINISTRATION	4,812.00	100.00 %	4,374.11	437.89
61a.1	VOCATIONAL EDUCATION	126,280.77	100.00 %	114,789.22	11,491.55
		\$62,813,721.30		\$57,168,582.55	\$5,645,138.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	5,828.79	100.00 %	5,828.79	0.00
22b	2010 DISCRETIONARY PAYMENT	3.08	100.00 %	3.08	0.00
22a	2011 PROP A OBLIGATION	4,910.86	100.00 %	4,910.86	0.00
22b	2011 DISCRETIONARY PAYMENT	28.60	100.00 %	28.60	0.00
22a	2012 PROP A OBLIGATION	4,700.98	100.00 %	4,700.98	0.00
22b	2012 DISCRETIONARY PAYMENT	(45.24)	100.00 %	(45.24)	0.00
22a	2013 PROP A OBLIGATION	4,349.62	100.00 %	4,349.62	0.00
22b	2013 DISCRETIONARY PAYMENT	46.21	100.00 %	46.21	0.00
22a	2014 PROP A OBLIGATION	5,210.47	100.00 %	5,210.47	0.00
22b	2014 DISCRETIONARY PAYMENT	10.93	100.00 %	10.93	0.00
22a	2015 PROP A OBLIGATION	52,649.78	100.00 %	41,402.61	11,247.17
22b	2015 DISCRETIONARY PAYMENT	19.76	100.00 %	(42.00)	61.76
22a	2016 PROP A OBLIGATION	71,543.05	100.00 %	54,485.90	17,057.15
22b	2016 DISCRETIONARY PAYMENT	(16.53)	100.00 %	21.70	(38.23)
22a	2017 PROP A OBLIGATION	198,355.43	100.00 %	152,793.89	45,561.54
51c	2017 SPEC ED HEADLEE OBLIGATION	178,912.62	100.00 %	178,912.62	0.00
22b	2017 DISCRETIONARY PAYMENT	(47.83)	100.00 %	35.38	(83.21)
31d	2017 SCHOOL LUNCH	3,481.75	100.00 %	3,481.75	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,138.56	100.00 %	1,138.56	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	30.00	100.00 %	30.00	0.00
		<u>\$531,110.89</u>		<u>\$457,304.71</u>	<u>\$73,806.18</u>
SUBTOTALS		\$63,344,832.19		\$57,625,887.26	\$5,718,944.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,631.34) 20(5) Adjust: 126.76 FTEs, \$-24,750.85				44,182,281.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.56 FTEs, \$-5,840.05				1,946,302.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,415,658.93</u>
					<u>\$50,544,243.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$6,413,780.49	11/20/2017	\$6,321,669.33	12/20/2017	\$5,395,351.17
01/22/2018	\$5,480,806.97	02/20/2018	\$5,724,334.51	03/20/2018	\$5,545,806.92
04/20/2018	\$5,511,750.11	05/21/2018	\$6,121,077.80	06/20/2018	\$5,545,965.82
07/20/2018	\$5,565,344.14	08/20/2018	\$5,718,944.93		

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District: 63020 ISD: 63
Ferndale Public Schools

State Aid Membership	2,997.35
General ED K-12 (23a: 18.83)	2,921.42
Supplemental 2017	2,947.61
Fall 2017	2,897.59
Special ED K-12 Sec 52	75.31
Supplemental 2017	66.30
Fall 2017	76.31
Special ED K-12 Sec 53	0.62
Supplemental 2017	0.62
Fall 2017	0.62

FY 2018 Foundation	8,110.00
FY 1995 Foundation	6,108.87

	Amount	Mills	Revenue
Non-Pre TV	226,584,496	18.000	4,078,521
Comm PP TV	13,583,030	6.000	81,498
Assumed Local Revenue			4,160,019
Local Revenue Per GE			1,423.97
Local Revenue Per Membership			1,387.90

Special Ed. Costs	3,212,445.00
Special Ed. Transp. Costs	265,192.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,720.97)	14,150,399.43	100.00 %	12,855,423.46	1,294,975.97
51c	SPEC ED HEADLEE OBLIGATION	1,105,941.51	100.00 %	1,005,300.83	100,640.68
22b	DISCRETIONARY PAYMENT	5,089,830.59	100.00 %	4,625,904.45	463,926.14
31A	AT RISK	1,533,410.34	100.00 %	1,393,870.00	139,540.34
41	BILINGUAL EDUCATION	3,925.00	100.00 %	3,567.83	357.17
104d	COMPUTER ADAPTIVE TESTS	2,748.03	100.00 %	2,497.96	250.07
64b	DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,030.00	100.00 %	27,297.27	2,732.73
102d	FINANCIAL ANALYTIC TOOLS	3,284.38	100.00 %	3,284.34	0.04
99h	FIRST ROBOTICS	11,350.00	100.00 %	10,317.15	1,032.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	76,083.16	100.00 %	69,157.80	6,925.36
22n	HIGH SCHOOL PUPIL SUPPORTS	35,303.07	100.00 %	32,089.39	3,213.68
147a(1)	MPSERS COST OFFSET	228,832.99	100.00 %	208,009.19	20,823.80
147a(2)	MPSERS NORMAL COST OFFSET	100,750.70	100.00 %	91,582.39	9,168.31
147c(2)	MPSERS ONE TIME DEPOSIT	367,435.87	100.00 %	367,435.87	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,402.35	100.00 %	8,477.97	3,924.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,976,578.84	100.00 %	1,796,710.17	179,868.67
31d	SCHOOL LUNCH	39,543.56	100.00 %	35,945.10	3,598.46
61a.1	VOCATIONAL EDUCATION	8,237.95	100.00 %	7,488.30	749.65
		\$24,776,687.77		\$22,544,359.47	\$2,232,328.30

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,807.41	100.00 %	2,807.41	0.00
22b	2015 DISCRETIONARY PAYMENT	6.39	100.00 %	6.39	0.00
22a	2016 PROP A OBLIGATION	5,026.87	100.00 %	4,039.45	987.42
22b	2016 DISCRETIONARY PAYMENT	(4.76)	100.00 %	(10.09)	5.33
22a	2017 PROP A OBLIGATION	12,902.60	100.00 %	9,251.51	3,651.09
51c	2017 SPEC ED HEADLEE OBLIGATION	(103,931.72)	100.00 %	(103,931.72)	0.00
22b	2017 DISCRETIONARY PAYMENT	17.31	100.00 %	7.25	10.06
31d	2017 SCHOOL LUNCH	4,197.29	100.00 %	4,197.29	0.00
31f	2017 SCHOOL BREAKFAST	2,418.18	100.00 %	2,418.18	0.00
61a.1	2017 VOCATIONAL EDUCATION	77.45	100.00 %	77.45	0.00
		<u>(\$76,482.98)</u>		<u>(\$81,136.88)</u>	<u>\$4,653.90</u>
SUBTOTALS		\$24,700,204.79		\$22,463,222.59	\$2,236,982.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,686.03) 20(5) Adjust: 797.49 FTEs, \$-297,499.94				19,235,201.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.18 FTEs, \$-1,121.17				609,642.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,028.20
51a	SPECIAL EDUCATION (Categorical Amount)				496,298.58
					<u>\$20,346,171.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,458,839.50	11/20/2017	\$2,500,230.96	12/20/2017	\$2,063,991.07
01/22/2018	\$2,230,404.98	02/20/2018	\$2,056,749.31	03/20/2018	\$2,243,808.89
04/20/2018	\$2,215,383.80	05/21/2018	\$2,254,980.63	06/20/2018	\$2,219,046.87
07/20/2018	\$2,219,786.58	08/20/2018	\$2,236,982.20		

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District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	4,220.68
General ED K-12 (23a: 4.92)	3,817.52
Supplemental 2017	3,754.90
Fall 2017	3,819.01
Special ED K-12 Sec 52	403.16
Supplemental 2017	394.52
Fall 2017	404.12
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,383.71

	Amount	Mills	Revenue
Non-Pre TV	1,518,161,819	18.000	27,326,913
Comm PP TV	185,429,950	6.000	1,112,580
Assumed Local Revenue			28,439,493
Local Revenue Per GE			7,449.73
Local Revenue Per Membership			6,738.13

Special Ed. Costs	10,846,066.00
Special Ed. Transp. Costs	1,800,370.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,371,229.17	100.00 %	3,973,447.32	397,781.85
22b	DISCRETIONARY PAYMENT	694,436.20	100.00 %	627,655.76	66,780.44
31A	AT RISK	2,360,365.08	100.00 %	2,145,571.86	214,793.22
41	BILINGUAL EDUCATION	103,834.00	100.00 %	94,385.11	9,448.89
104d	COMPUTER ADAPTIVE TESTS	22,500.48	100.00 %	20,452.94	2,047.54
64b	DUAL ENROLLMENT INCENTIVES	930.00	100.00 %	0.00	930.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	76,020.00	100.00 %	69,102.18	6,917.82
102d	FINANCIAL ANALYTIC TOOLS	2,748.32	100.00 %	2,748.25	0.07
99h	FIRST ROBOTICS	3,650.00	100.00 %	3,317.85	332.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	107,135.53	100.00 %	97,385.45	9,750.08
22n	HIGH SCHOOL PUPIL SUPPORTS	23,480.16	100.00 %	21,342.74	2,137.42
20f	HOLD HARMLESS GUARANTEE	32,499.24	100.00 %	29,538.31	2,960.93
147a(1)	MPSERS COST OFFSET	330,170.95	100.00 %	300,125.39	30,045.56
147a(2)	MPSERS NORMAL COST OFFSET	145,367.82	100.00 %	132,139.35	13,228.47
147c(2)	MPSERS ONE TIME DEPOSIT	578,138.07	100.00 %	578,138.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,392.41	100.00 %	11,158.67	7,233.74
147c(1)	MPSERS UAAL RATE STABILIZATION	2,851,900.40	100.00 %	2,592,377.46	259,522.94
163	NON-CERT TEACHER/COUNSELOR DEDUC	(32,984.96)	100.00 %	(32,984.96)	0.00
21h	PARTNERSHIP MODEL DISTRICTS	602,978.00	100.00 %	602,978.00	0.00
26a	RENAISSANCE ZONE	127,567.25	100.00 %	115,958.63	11,608.62
31d	SCHOOL LUNCH	95,188.57	100.00 %	86,526.41	8,662.16
61a.1	VOCATIONAL EDUCATION	19,026.18	100.00 %	17,294.80	1,731.38
		\$12,534,572.87		\$11,488,659.59	\$1,045,913.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	908.77	100.00 %	908.77	0.00
22b	2015 DISCRETIONARY PAYMENT	12,863.78	100.00 %	12,582.38	281.40
22b	2016 DISCRETIONARY PAYMENT	12,765.23	100.00 %	17,163.01	(4,397.78)
51c	2017 SPEC ED HEADLEE OBLIGATION	(61,454.93)	100.00 %	(61,454.93)	0.00
22b	2017 DISCRETIONARY PAYMENT	90,254.36	100.00 %	96,739.02	(6,484.66)
31d	2017 SCHOOL LUNCH	(4,418.07)	100.00 %	(4,418.07)	0.00
61a.1	2017 VOCATIONAL EDUCATION	169.65	100.00 %	169.65	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	840.00	0.00
		<u>\$51,928.79</u>		<u>\$62,529.83</u>	<u>(\$10,601.04)</u>
SUBTOTALS		\$12,586,501.66		\$11,551,189.42	\$1,035,312.24

Amount Applied to Loan Payments

MFA - MFA- 2017D Pontiac School District	1,035,312.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$181.27) 20(5) Adjust: 7.46 FTEs, \$2,434.35	694,436.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,076,513.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,294,715.21</u>
		<u>\$5,065,665.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,294,897.22	11/20/2017	\$1,251,385.70	12/20/2017	\$1,071,529.87
01/22/2018	\$983,647.39	02/20/2018	\$971,117.97	03/20/2018	\$1,065,619.84
04/20/2018	\$1,095,517.64	05/21/2018	\$1,118,270.55	06/20/2018	\$1,182,738.64
07/20/2018	\$1,001,486.60	08/20/2018	\$1,035,312.24		

SUPPLEMENTAL PAYMENTS

02/20/2018	GAX-43882 21h	PARTNERSHIP MODEL DISTRICTS	\$514,978.00
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STATE OF MICHIGAN
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District: 63040 ISD: 63
Royal Oak Schools

State Aid Membership	5,104.33
General ED K-12	4,969.09
Supplemental 2017	4,891.97
Fall 2017	4,977.66
Special ED K-12 Sec 52	135.24
Supplemental 2017	138.28
Fall 2017	134.90
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,878.00
FY 1995 Foundation	7,379.97

	Amount	Mills	Revenue
Non-Pre TV	836,233,183	18.000	15,052,197
Comm PP TV	86,324,130	6.000	517,945
Assumed Local Revenue			15,570,142
Local Revenue Per GE			3,133.40
Local Revenue Per Membership			3,050.38

Special Ed. Costs	9,401,881.00
Special Ed. Transp. Costs	1,064,148.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,449.62)	17,607,998.85	100.00 %	16,015,832.20	1,592,166.65
51c SPEC ED HEADLEE OBLIGATION	3,439,571.21	100.00 %	3,126,570.48	313,000.73
22b DISCRETIONARY PAYMENT	6,613,904.40	100.00 %	6,012,040.88	601,863.52
31A AT RISK	221,860.14	100.00 %	201,670.87	20,189.27
41 BILINGUAL EDUCATION	4,054.00	100.00 %	3,685.09	368.91
64b DUAL ENROLLMENT INCENTIVES	1,200.00	100.00 %	0.00	1,200.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	84,630.00	100.00 %	76,928.67	7,701.33
102d FINANCIAL ANALYTIC TOOLS	2,447.25	100.00 %	2,447.40	(0.15)
99h FIRST ROBOTICS	4,400.00	100.00 %	3,999.60	400.40
152a HEADLEE OBLIGATION FOR DATA COLLECT	129,565.64	100.00 %	117,788.22	11,777.42
22n HIGH SCHOOL PUPIL SUPPORTS	33,596.38	100.00 %	30,538.06	3,058.32
20f HOLD HARMLESS GUARANTEE	579,443.54	100.00 %	526,714.18	52,729.36
147a(1) MPSERS COST OFFSET	392,643.86	100.00 %	356,913.27	35,730.59
147a(2) MPSERS NORMAL COST OFFSET	172,873.42	100.00 %	157,141.94	15,731.48
147c(2) MPSERS ONE TIME DEPOSIT	630,525.66	100.00 %	630,525.66	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,780.77	100.00 %	13,746.71	8,034.06
147c(1) MPSERS UAAL RATE STABILIZATION	3,391,519.37	100.00 %	3,082,891.11	308,628.26
31d SCHOOL LUNCH	48,892.19	100.00 %	44,443.00	4,449.19
61a.1 VOCATIONAL EDUCATION	124,785.52	100.00 %	113,430.04	11,355.48
	\$33,505,692.20		\$30,517,307.38	\$2,988,384.82

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	14,562.07	100.00 %	14,562.07	0.00
22b	2015 DISCRETIONARY PAYMENT	12.98	100.00 %	12.98	0.00
22a	2016 PROP A OBLIGATION	17,383.70	100.00 %	21,307.44	(3,923.74)
22b	2016 DISCRETIONARY PAYMENT	(16.40)	100.00 %	(59.18)	42.78
22a	2017 PROP A OBLIGATION	41,187.08	100.00 %	52,295.42	(11,108.34)
51c	2017 SPEC ED HEADLEE OBLIGATION	261,198.84	100.00 %	261,199.12	(0.28)
22b	2017 DISCRETIONARY PAYMENT	(11.17)	100.00 %	(10.90)	(0.27)
31d	2017 SCHOOL LUNCH	(1,380.29)	100.00 %	(1,380.29)	0.00
31f	2017 SCHOOL BREAKFAST	6,237.27	100.00 %	6,237.27	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,397.42	100.00 %	1,397.42	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	290.00	100.00 %	290.00	0.00
		<u>\$340,861.50</u>		<u>\$355,851.35</u>	<u>(\$14,989.85)</u>
SUBTOTALS		\$33,846,553.70		\$30,873,158.73	\$2,973,394.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,893.80)				24,221,903.25
	20(5) Adjust: 454.55 FTEs, \$-95,829.39				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,113,899.87
	20(5) Adjust: 17.35 FTEs, \$-7,104.49				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,325,671.34</u>
					<u>\$27,661,474.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,230,876.07	11/20/2017	\$3,319,426.01	12/20/2017	\$2,928,360.29
01/22/2018	\$2,966,198.44	02/20/2018	\$3,318,488.03	03/20/2018	\$2,993,658.09
04/20/2018	\$2,970,350.98	05/21/2018	\$3,164,076.99	06/20/2018	\$2,993,297.41
07/20/2018	\$2,988,426.42	08/20/2018	\$2,973,394.97		

STATE OF MICHIGAN
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District: 63050 ISD: 63
Berkley School District

State Aid Membership	5,804.53
General ED K-12	5,662.44
Supplemental 2017	5,501.67
Fall 2017	5,680.30
Special ED K-12 Sec 52	142.09
Supplemental 2017	149.36
Fall 2017	141.28
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,123.00
FY 1995 Foundation	6,149.00

	Amount	Mills	Revenue
Non-Pre TV	174,177,039	18.000	3,135,187
Comm PP TV	9,829,070	6.000	58,974
Assumed Local Revenue			3,194,161
Local Revenue Per GE			564.10
Local Revenue Per Membership			550.29

Special Ed. Costs	7,007,876.00
Special Ed. Transp. Costs	963,841.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,598.71)	32,497,880.16	100.00 %	29,558,882.85	2,938,997.31
51c	SPEC ED HEADLEE OBLIGATION	2,683,922.72	100.00 %	2,439,685.75	244,236.97
22b	DISCRETIONARY PAYMENT	9,929,111.73	100.00 %	9,030,763.15	898,348.58
31A	AT RISK	539,489.52	100.00 %	490,395.97	49,093.55
41	BILINGUAL EDUCATION	3,925.00	100.00 %	3,567.83	357.17
104d	COMPUTER ADAPTIVE TESTS	5,523.03	100.00 %	5,020.43	502.60
64b	DUAL ENROLLMENT INCENTIVES	970.00	100.00 %	0.00	970.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	64,470.00	100.00 %	58,603.23	5,866.77
102d	FINANCIAL ANALYTIC TOOLS	3,363.97	100.00 %	3,364.63	(0.66)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	147,339.14	100.00 %	134,030.59	13,308.55
22n	HIGH SCHOOL PUPIL SUPPORTS	37,788.50	100.00 %	34,348.57	3,439.93
20f	HOLD HARMLESS GUARANTEE	236,128.28	100.00 %	214,775.95	21,352.33
147a(1)	MPSERS COST OFFSET	430,104.61	100.00 %	390,965.09	39,139.52
147a(2)	MPSERS NORMAL COST OFFSET	189,366.66	100.00 %	172,134.29	17,232.37
147c(2)	MPSERS ONE TIME DEPOSIT	690,991.52	100.00 %	690,991.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,737.62	100.00 %	12,032.37	7,705.25
147c(1)	MPSERS UAAL RATE STABILIZATION	3,715,092.18	100.00 %	3,377,018.79	338,073.39
31d	SCHOOL LUNCH	32,263.50	100.00 %	29,327.52	2,935.98
61a.1	VOCATIONAL EDUCATION	33,857.67	100.00 %	30,776.62	3,081.05
		\$51,263,825.81		\$46,678,957.65	\$4,584,868.16

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	4,951.76	100.00 %	4,951.76	0.00
22b	2015 DISCRETIONARY PAYMENT	8.84	100.00 %	8.84	0.00
22a	2016 PROP A OBLIGATION	5,944.51	100.00 %	5,944.51	0.00
22b	2016 DISCRETIONARY PAYMENT	49.76	100.00 %	49.76	0.00
22a	2017 PROP A OBLIGATION	18,782.97	100.00 %	18,557.35	225.62
51c	2017 SPEC ED HEADLEE OBLIGATION	(137,521.09)	100.00 %	(137,521.09)	0.00
22b	2017 DISCRETIONARY PAYMENT	16.73	100.00 %	(32.49)	49.22
31d	2017 SCHOOL LUNCH	1,377.75	100.00 %	1,377.75	0.00
31f	2017 SCHOOL BREAKFAST	577.98	100.00 %	577.98	0.00
61a.1	2017 VOCATIONAL EDUCATION	219.39	100.00 %	219.39	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	240.00	0.00
		<u>(\$105,351.40)</u>		<u>(\$105,626.24)</u>	<u>\$274.84</u>
SUBTOTALS		\$51,158,474.41		\$46,573,331.41	\$4,585,143.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,558.90)				42,426,991.89
	20(5) Adjust: 1,789.02 FTEs, \$-374,825.83				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,154,629.38
	20(5) Adjust: 12.85 FTEs, \$432.31				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,529,293.34</u>
					<u>\$45,110,914.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,811,554.52	11/20/2017	\$4,894,294.71	12/20/2017	\$4,766,896.47
01/22/2018	\$4,602,254.32	02/20/2018	\$4,403,644.31	03/20/2018	\$4,616,088.43
04/20/2018	\$4,593,248.36	05/21/2018	\$4,690,171.97	06/20/2018	\$4,597,847.50
07/20/2018	\$4,597,330.82	08/20/2018	\$4,585,143.00		

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District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	6,199.38
General ED K-12 (23a: 11.33)	5,869.17
Supplemental 2017	5,992.61
Fall 2017	5,842.86
Special ED K-12 Sec 52	330.21
Supplemental 2017	327.21
Fall 2017	330.54
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	11,091.00
FY 1995 Foundation	9,458.78

	Amount	Mills	Revenue
Non-Pre TV	1,313,077,455	18.000	23,635,394
Comm PP TV	293,032,937	6.000	1,758,198
Assumed Local Revenue			25,393,592
Local Revenue Per GE			4,326.61
Local Revenue Per Membership			4,096.15

Special Ed. Costs	15,366,618.00
Special Ed. Transp. Costs	2,244,127.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,403.85)	14,902,379.61	100.00 %	13,535,499.77	1,366,879.84
51c	SPEC ED HEADLEE OBLIGATION	5,977,209.03	100.00 %	5,433,283.27	543,925.76
22b	DISCRETIONARY PAYMENT	7,419,202.07	100.00 %	6,744,094.48	675,107.59
31A	AT RISK	831,207.64	100.00 %	755,567.74	75,639.90
41	BILINGUAL EDUCATION	21,912.00	100.00 %	19,918.01	1,993.99
104d	COMPUTER ADAPTIVE TESTS	30,953.13	100.00 %	28,136.40	2,816.73
64b	DUAL ENROLLMENT INCENTIVES	1,680.00	100.00 %	0.00	1,680.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	79,590.00	100.00 %	72,347.31	7,242.69
102d	FINANCIAL ANALYTIC TOOLS	2,895.67	100.00 %	2,895.38	0.29
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	157,361.81	100.00 %	143,057.75	14,304.06
22n	HIGH SCHOOL PUPIL SUPPORTS	51,315.73	100.00 %	46,644.40	4,671.33
20f	HOLD HARMLESS GUARANTEE	392,668.73	100.00 %	356,935.88	35,732.85
147a(1)	MPSERS COST OFFSET	603,828.02	100.00 %	548,879.67	54,948.35
147a(2)	MPSERS NORMAL COST OFFSET	265,853.69	100.00 %	241,661.00	24,192.69
147c(2)	MPSERS ONE TIME DEPOSIT	1,122,210.19	100.00 %	1,122,210.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,512.46	100.00 %	11,315.17	6,197.29
147c(1)	MPSERS UAAL RATE STABILIZATION	5,215,653.84	100.00 %	4,741,029.34	474,624.50
26a	RENAISSANCE ZONE	10,569.59	100.00 %	9,607.76	961.83
31d	SCHOOL LUNCH	84,821.80	100.00 %	77,103.02	7,718.78
61a.2	VOC. ED. ADMINISTRATION	5,468.00	100.00 %	4,970.41	497.59
61a.1	VOCATIONAL EDUCATION	28,491.71	100.00 %	25,898.96	2,592.75
		\$37,225,284.72		\$33,923,328.41	\$3,301,956.31

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(2,425.57)	100.00 %	(3,118.59)	693.02
22b	2015 DISCRETIONARY PAYMENT	(24.80)	100.00 %	(60.27)	35.47
22a	2016 PROP A OBLIGATION	4,688.14	100.00 %	4,822.09	(133.95)
22b	2016 DISCRETIONARY PAYMENT	35.39	100.00 %	(34.72)	70.11
22a	2017 PROP A OBLIGATION	46,574.22	100.00 %	41,904.17	4,670.05
51c	2017 SPEC ED HEADLEE OBLIGATION	(54,601.68)	100.00 %	(54,601.39)	(0.29)
22b	2017 DISCRETIONARY PAYMENT	21.54	100.00 %	14.02	7.52
31d	2017 SCHOOL LUNCH	(5,750.18)	100.00 %	(5,750.18)	0.00
31f	2017 SCHOOL BREAKFAST	9,498.72	100.00 %	9,498.72	0.00
61a.1	2017 VOCATIONAL EDUCATION	507.07	100.00 %	507.07	0.00
		<u>(\$1,477.15)</u>		<u>(\$6,819.08)</u>	<u>\$5,341.93</u>
SUBTOTALS		\$37,223,807.57		\$33,916,509.33	\$3,307,298.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,805.61) 20(5) Adjust: 73.01 FTEs, \$-14,190.36				22,321,581.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.60 FTEs, \$-1,203.45				2,735,907.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,241,301.79</u>
					<u>\$28,298,790.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,865,579.55	11/20/2017	\$3,875,216.11	12/20/2017	\$3,123,301.40
01/22/2018	\$3,317,261.31	02/20/2018	\$3,171,370.21	03/20/2018	\$3,173,784.86
04/20/2018	\$3,246,290.55	05/21/2018	\$3,565,615.01	06/20/2018	\$3,286,845.93
07/20/2018	\$3,291,244.40	08/20/2018	\$3,307,298.24		

STATE OF MICHIGAN
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District: 63070 ISD: 63
Avondale School District

State Aid Membership	4,010.48
General ED K-12	3,874.82
Supplemental 2017	3,495.80
Fall 2017	3,916.93
Special ED K-12 Sec 52	135.66
Supplemental 2017	143.82
Fall 2017	134.75
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,766.10

	Amount	Mills	Revenue
Non-Pre TV	393,611,680	18.000	7,085,010
Comm PP TV	27,144,860	6.000	162,869
Assumed Local Revenue			7,247,879
Local Revenue Per GE			1,870.51
Local Revenue Per Membership			1,807.23

Special Ed. Costs	4,980,955.00
Special Ed. Transp. Costs	317,935.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,692.77)	18,820,260.23	100.00 %	17,118,420.40	1,701,839.83
51c	SPEC ED HEADLEE OBLIGATION	1,649,119.20	100.00 %	1,499,049.35	150,069.85
22b	DISCRETIONARY PAYMENT	5,456,920.93	100.00 %	4,949,114.61	507,806.32
31A	AT RISK	830,892.61	100.00 %	755,281.38	75,611.23
41	BILINGUAL EDUCATION	16,882.00	100.00 %	15,345.74	1,536.26
104d	COMPUTER ADAPTIVE TESTS	6,744.03	100.00 %	6,130.32	613.71
64b	DUAL ENROLLMENT INCENTIVES	2,070.00	100.00 %	0.00	2,070.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,820.00	100.00 %	46,195.38	4,624.62
102d	FINANCIAL ANALYTIC TOOLS	2,450.72	100.00 %	2,451.10	(0.38)
99h	FIRST ROBOTICS	3,650.00	100.00 %	3,317.85	332.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	101,799.92	100.00 %	92,590.23	9,209.69
22n	HIGH SCHOOL PUPIL SUPPORTS	31,478.26	100.00 %	28,612.77	2,865.49
20f	HOLD HARMLESS GUARANTEE	53,379.49	100.00 %	48,544.95	4,834.54
147a(1)	MPSERS COST OFFSET	255,700.30	100.00 %	232,431.57	23,268.73
147a(2)	MPSERS NORMAL COST OFFSET	112,579.85	100.00 %	102,335.08	10,244.77
147c(2)	MPSERS ONE TIME DEPOSIT	432,359.89	100.00 %	432,359.89	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,799.16	100.00 %	16,540.16	9,259.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,208,649.19	100.00 %	2,007,662.11	200,987.08
26a	RENAISSANCE ZONE	3,043.89	100.00 %	2,766.90	276.99
31d	SCHOOL LUNCH	42,243.72	100.00 %	38,399.54	3,844.18
61a.1	VOCATIONAL EDUCATION	53,321.65	100.00 %	48,469.38	4,852.27
		\$30,160,165.04		\$27,446,018.71	\$2,714,146.33

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,129.54	100.00 %	1,129.54	0.00
22b	2015 DISCRETIONARY PAYMENT	30.41	100.00 %	30.41	0.00
22a	2016 PROP A OBLIGATION	10,401.04	100.00 %	10,401.04	0.00
22b	2016 DISCRETIONARY PAYMENT	(42.82)	100.00 %	(42.82)	0.00
22a	2017 PROP A OBLIGATION	21,513.11	100.00 %	21,513.11	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	88,013.11	100.00 %	88,013.11	0.00
22b	2017 DISCRETIONARY PAYMENT	17.57	100.00 %	17.57	0.00
31d	2017 SCHOOL LUNCH	(76.70)	100.00 %	(76.70)	0.00
31f	2017 SCHOOL BREAKFAST	2,309.10	100.00 %	2,309.10	0.00
61a.1	2017 VOCATIONAL EDUCATION	428.51	100.00 %	428.51	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$123,782.87</u>		<u>\$123,782.87</u>	<u>\$0.00</u>
SUBTOTALS		\$30,283,947.91		\$27,569,801.58	\$2,714,146.33

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,522,287.92
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,418.49) 20(5) Adjust: 1,139.46 FTEs, \$-593,312.26	24,277,181.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.37 FTEs, \$-7,249.68	1,117,236.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>531,883.14</u>
		<u>\$25,926,300.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,647,580.57	11/20/2017	\$2,648,804.39	12/20/2017	\$3,209,679.41
01/22/2018	\$2,708,047.37	02/20/2018	\$2,803,360.73	03/20/2018	\$2,687,620.51
04/20/2018	\$2,702,845.57	05/21/2018	\$2,759,605.29	06/20/2018	\$2,701,697.27
07/20/2018	\$2,700,560.47	08/20/2018	\$2,714,146.33		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 63080 ISD: 63
Bloomfield Hills Schools

State Aid Membership	5,609.21
General ED K-12	5,334.17
Supplemental 2017	5,305.98
Fall 2017	5,337.30
Special ED K-12 Sec 52	275.04
Supplemental 2017	279.55
Fall 2017	274.54
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	12,124.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	603,452,272	18.000	10,862,141
Comm PP TV	42,446,930	6.000	254,682
Assumed Local Revenue			11,116,823
Local Revenue Per GE			2,084.08
Local Revenue Per Membership			1,981.89

Special Ed. Costs	16,503,585.00
Special Ed. Transp. Costs	1,031,134.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,518.11)	25,343,027.79	100.00 %	23,067,659.83	2,275,367.96
51c SPEC ED HEADLEE OBLIGATION	5,448,391.27	100.00 %	4,952,587.66	495,803.61
22b DISCRETIONARY PAYMENT	7,085,743.65	100.00 %	6,440,931.53	644,812.12
31A AT RISK	120,026.57	100.00 %	109,104.15	10,922.42
41 BILINGUAL EDUCATION	21,593.00	100.00 %	19,628.04	1,964.96
104d COMPUTER ADAPTIVE TESTS	22,478.28	100.00 %	20,432.76	2,045.52
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	71,820.00	100.00 %	65,284.38	6,535.62
102d FINANCIAL ANALYTIC TOOLS	3,334.38	100.00 %	3,334.55	(0.17)
99h FIRST ROBOTICS	14,550.00	100.00 %	13,225.95	1,324.05
152a HEADLEE OBLIGATION FOR DATA COLLECT	142,381.24	100.00 %	129,438.90	12,942.34
22n HIGH SCHOOL PUPIL SUPPORTS	43,877.54	100.00 %	39,883.32	3,994.22
20f HOLD HARMLESS GUARANTEE	613,030.56	100.00 %	557,244.78	55,785.78
147a(1) MPSERS COST OFFSET	720,662.50	100.00 %	655,082.21	65,580.29
147a(2) MPSERS NORMAL COST OFFSET	317,293.63	100.00 %	288,419.91	28,873.72
147c(2) MPSERS ONE TIME DEPOSIT	1,205,058.70	100.00 %	1,205,058.70	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,884.53	100.00 %	28,737.16	19,147.37
147c(1) MPSERS UAAL RATE STABILIZATION	6,224,828.94	100.00 %	5,658,369.51	566,459.43
31d SCHOOL LUNCH	66,746.53	100.00 %	60,672.60	6,073.93
61a.1 VOCATIONAL EDUCATION	5,152.26	100.00 %	4,683.40	468.86
	\$47,517,941.37		\$43,319,779.34	\$4,198,162.03

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(298.09)	100.00 %	(298.09)	0.00
22b	2002 DISCRETIONARY PAYMENT	16.86	100.00 %	16.86	0.00
22a	2003 PROP A OBLIGATION	(298.83)	100.00 %	(298.83)	0.00
22b	2003 DISCRETIONARY PAYMENT	15.96	100.00 %	15.96	0.00
22a	2004 PROP A OBLIGATION	(298.08)	100.00 %	(298.08)	0.00
22b	2004 DISCRETIONARY PAYMENT	16.34	100.00 %	16.34	0.00
22a	2005 PROP A OBLIGATION	(300.70)	100.00 %	(300.70)	0.00
22b	2005 DISCRETIONARY PAYMENT	17.28	100.00 %	17.28	0.00
22a	2006 PROP A OBLIGATION	(298.83)	100.00 %	(298.83)	0.00
22b	2006 DISCRETIONARY PAYMENT	17.10	100.00 %	17.10	0.00
22a	2007 PROP A OBLIGATION	(353.56)	100.00 %	(353.56)	0.00
22b	2007 DISCRETIONARY PAYMENT	21.34	100.00 %	21.34	0.00
22a	2008 PROP A OBLIGATION	(287.48)	100.00 %	(287.48)	0.00
22b	2008 DISCRETIONARY PAYMENT	(35.60)	100.00 %	(35.60)	0.00
22a	2009 PROP A OBLIGATION	(56.10)	100.00 %	(56.10)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.62	100.00 %	3.62	0.00
22a	2015 PROP A OBLIGATION	70,495.20	100.00 %	57,925.88	12,569.32
22b	2015 DISCRETIONARY PAYMENT	(3.20)	100.00 %	(16.32)	13.12
22a	2016 PROP A OBLIGATION	81,302.38	100.00 %	82,005.60	(703.22)
22b	2016 DISCRETIONARY PAYMENT	4.86	100.00 %	(32.32)	37.18
22a	2017 PROP A OBLIGATION	111,011.68	100.00 %	119,555.30	(8,543.62)
51c	2017 SPEC ED HEADLEE OBLIGATION	(623,054.73)	100.00 %	(623,054.73)	0.00
22b	2017 DISCRETIONARY PAYMENT	35.44	100.00 %	29.85	5.59
31d	2017 SCHOOL LUNCH	7,817.97	100.00 %	7,817.97	0.00
61a.1	2017 VOCATIONAL EDUCATION	69.03	100.00 %	69.03	0.00
		<u>(\$354,440.14)</u>		<u>(\$357,818.51)</u>	<u>\$3,378.37</u>
SUBTOTALS		\$47,163,501.23		\$42,961,960.83	\$4,201,540.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,085.67)	32,428,771.44
	20(5) Adjust: 170.39 FTEs, \$-33,226.90	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,263,232.91
	20(5) Adjust: 43.21 FTEs, \$-16,573.65	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,185,158.36</u>
		<u>\$37,877,162.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,939,414.71	11/20/2017	\$4,830,365.76	12/20/2017	\$4,282,656.27
01/22/2018	\$4,228,465.83	02/20/2018	\$3,319,931.33	03/20/2018	\$4,197,417.29
04/20/2018	\$4,191,799.40	05/21/2018	\$4,553,732.82	06/20/2018	\$4,208,065.87
07/20/2018	\$4,210,111.55	08/20/2018	\$4,201,540.40		

STATE OF MICHIGAN
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District: 63090 ISD: 63
Clarenceville School District

State Aid Membership	1,765.05
General ED K-12 (23a: 12.92)	1,717.18
Supplemental 2017	1,723.51
Fall 2017	1,702.12
Special ED K-12 Sec 52	47.87
Supplemental 2017	50.34
Fall 2017	47.60
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	124,436,669	18.000	2,239,860
Comm PP TV	11,958,560	6.000	71,751
Assumed Local Revenue			2,311,611
Local Revenue Per GE			1,346.17
Local Revenue Per Membership			1,309.66

Special Ed. Costs	2,592,963.00
Special Ed. Transp. Costs	276,331.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,190.34)	9,161,209.62	100.00 %	8,323,840.65	837,368.97
51c	SPEC ED HEADLEE OBLIGATION	936,527.87	100.00 %	851,303.57	85,224.30
22b	DISCRETIONARY PAYMENT	2,457,808.10	100.00 %	2,232,925.96	224,882.14
31A	AT RISK	795,451.69	100.00 %	723,065.59	72,386.10
41	BILINGUAL EDUCATION	5,216.00	100.00 %	4,741.34	474.66
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,940.00	100.00 %	21,761.46	2,178.54
102d	FINANCIAL ANALYTIC TOOLS	2,079.54	100.00 %	2,078.94	0.60
99h	FIRST ROBOTICS	2,700.00	100.00 %	2,454.30	245.70
152a	HEADLEE OBLIGATION FOR DATA COLLECT	44,803.10	100.00 %	40,713.23	4,089.87
22n	HIGH SCHOOL PUPIL SUPPORTS	12,536.82	100.00 %	11,395.58	1,141.24
20f	HOLD HARMLESS GUARANTEE	16,185.51	100.00 %	14,706.37	1,479.14
147a(1)	MPSERS COST OFFSET	146,768.00	100.00 %	133,412.11	13,355.89
147a(2)	MPSERS NORMAL COST OFFSET	64,619.08	100.00 %	58,738.74	5,880.34
147c(2)	MPSERS ONE TIME DEPOSIT	249,572.13	100.00 %	249,572.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,983.54	100.00 %	2,948.88	2,034.66
147c(1)	MPSERS UAAL RATE STABILIZATION	1,267,730.30	100.00 %	1,152,366.84	115,363.46
31d	SCHOOL LUNCH	26,346.17	100.00 %	23,948.67	2,397.50
61a.1	VOCATIONAL EDUCATION	25,077.86	100.00 %	22,795.77	2,282.09
		\$15,244,335.33		\$13,872,770.13	\$1,371,565.20

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(165.46)	100.00 %	(165.46)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.42	100.00 %	4.42	0.00
22a	2015 PROP A OBLIGATION	3,433.07	100.00 %	3,433.07	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.89)	100.00 %	(3.89)	0.00
22a	2016 PROP A OBLIGATION	2,082.88	100.00 %	2,875.48	(792.60)
22b	2016 DISCRETIONARY PAYMENT	0.01	100.00 %	(2.52)	2.53
22a	2017 PROP A OBLIGATION	5,161.67	100.00 %	5,961.37	(799.70)
51c	2017 SPEC ED HEADLEE OBLIGATION	41,763.18	100.00 %	41,762.89	0.29
22b	2017 DISCRETIONARY PAYMENT	17.14	100.00 %	(4.86)	22.00
31d	2017 SCHOOL LUNCH	402.12	100.00 %	402.12	0.00
31f	2017 SCHOOL BREAKFAST	1,654.17	100.00 %	1,654.17	0.00
61a.1	2017 VOCATIONAL EDUCATION	347.69	100.00 %	347.69	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	330.00	100.00 %	330.00	0.00
		<u>\$55,027.00</u>		<u>\$56,594.48</u>	<u>(\$1,567.48)</u>
SUBTOTALS		\$15,299,362.33		\$13,929,364.61	\$1,369,997.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,942.83) 20(5) Adjust: 534.65 FTEs, \$-303,071.10				11,619,017.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.68 FTEs, \$-1,482.88				395,311.55
51a	SPECIAL EDUCATION (Categorical Amount)				<u>541,216.32</u>
					<u>\$12,555,545.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,511,639.21	11/20/2017	\$1,518,537.35	12/20/2017	\$1,274,921.59
01/22/2018	\$1,350,584.97	02/20/2018	\$1,414,598.98	03/20/2018	\$1,374,901.51
04/20/2018	\$1,364,970.62	05/21/2018	\$1,369,586.63	06/20/2018	\$1,380,319.03
07/20/2018	\$1,369,304.72	08/20/2018	\$1,369,997.72		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 63100 ISD: 63

Novi Community School District

State Aid Membership	6,631.76
General ED K-12	6,540.08
Supplemental 2017	6,447.80
Fall 2017	6,550.33
Special ED K-12 Sec 52	91.68
Supplemental 2017	98.28
Fall 2017	90.95
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,595.00
FY 1995 Foundation	7,090.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	816,487,180	18.000	14,696,769
Comm PP TV	167,849,930	6.000	1,007,100
Assumed Local Revenue			15,703,869
Local Revenue Per GE			2,401.17
Local Revenue Per Membership			2,367.98

Special Ed. Costs	8,042,565.00
Special Ed. Transp. Costs	604,581.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,132.02)	27,402,564.96	100.00 %	24,899,527.44	2,503,037.52
51c	SPEC ED HEADLEE OBLIGATION	2,727,008.24	100.00 %	2,478,850.49	248,157.75
22b	DISCRETIONARY PAYMENT	9,248,147.05	100.00 %	8,406,517.33	841,629.72
31A	AT RISK	89,547.38	100.00 %	81,398.57	8,148.81
41	BILINGUAL EDUCATION	39,532.00	100.00 %	35,934.59	3,597.41
64b	DUAL ENROLLMENT INCENTIVES	2,540.00	100.00 %	0.00	2,540.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	91,770.00	100.00 %	83,418.93	8,351.07
102d	FINANCIAL ANALYTIC TOOLS	9,512.49	100.00 %	9,512.69	(0.20)
99h	FIRST ROBOTICS	10,550.00	100.00 %	9,589.95	960.05
152a	HEADLEE OBLIGATION FOR DATA COLLECT	168,337.12	100.00 %	153,035.40	15,301.72
22n	HIGH SCHOOL PUPIL SUPPORTS	49,055.07	100.00 %	44,589.53	4,465.54
20f	HOLD HARMLESS GUARANTEE	618,610.57	100.00 %	562,317.01	56,293.56
147a(1)	MPSERS COST OFFSET	551,168.01	100.00 %	501,011.72	50,156.29
147a(2)	MPSERS NORMAL COST OFFSET	242,668.51	100.00 %	220,585.68	22,082.83
147c(2)	MPSERS ONE TIME DEPOSIT	913,846.17	100.00 %	913,846.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,196.94	100.00 %	19,690.67	12,506.27
147c(1)	MPSERS UAAL RATE STABILIZATION	4,760,795.21	100.00 %	4,327,562.85	433,232.36
26a	RENAISSANCE ZONE	2,527.73	100.00 %	2,313.31	214.42
31d	SCHOOL LUNCH	77,695.20	100.00 %	70,624.94	7,070.26
61a.1	VOCATIONAL EDUCATION	48,961.16	100.00 %	44,505.69	4,455.47
		\$47,087,033.81		\$42,864,832.96	\$4,222,200.85

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,871.29)	100.00 %	(1,871.29)	0.00
22b	2015 DISCRETIONARY PAYMENT	(26.74)	100.00 %	(26.74)	0.00
22a	2016 PROP A OBLIGATION	455.69	100.00 %	1,627.48	(1,171.79)
22b	2016 DISCRETIONARY PAYMENT	(7.15)	100.00 %	(25.57)	18.42
22a	2017 PROP A OBLIGATION	3,004.22	100.00 %	4,832.87	(1,828.65)
51c	2017 SPEC ED HEADLEE OBLIGATION	92,238.17	100.00 %	92,238.17	0.00
22b	2017 DISCRETIONARY PAYMENT	21.60	100.00 %	(4.43)	26.03
31d	2017 SCHOOL LUNCH	(434.33)	100.00 %	(434.33)	0.00
31f	2017 SCHOOL BREAKFAST	6,816.00	100.00 %	6,816.00	0.00
61a.1	2017 VOCATIONAL EDUCATION	459.12	100.00 %	459.12	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$100,655.29</u>		<u>\$103,611.28</u>	<u>(\$2,955.99)</u>
SUBTOTALS		\$47,187,689.10		\$42,968,444.24	\$4,219,244.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,603.25) 20(5) Adjust: 130.52 FTEs, \$-21,151.57				36,624,551.69
20j/m	HOLD HARMLESS PAYMENT 20m \$4.00 PP				26,160.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$-78.96				759,856.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,967,151.68</u>
					<u>\$39,377,720.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,533,290.48	11/20/2017	\$4,602,692.61	12/20/2017	\$4,306,143.70
01/22/2018	\$4,188,091.29	02/20/2018	\$4,343,520.25	03/20/2018	\$4,146,614.16
04/20/2018	\$4,208,719.71	05/21/2018	\$4,246,069.09	06/20/2018	\$4,198,783.72
07/20/2018	\$4,194,519.23	08/20/2018	\$4,219,244.86		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 63110 ISD: 63
 Oxford Community Schools

State Aid Membership	6,173.35
General ED K-12	6,010.29
Supplemental 2017	5,722.55
Fall 2017	6,042.26
Special ED K-12 Sec 52	153.26
Supplemental 2017	167.31
Fall 2017	151.70
Special ED K-12 Sec 53	9.80
Supplemental 2017	8.00
Fall 2017	10.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,457.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	265,259,763	18.000	4,774,676
Comm PP TV	17,679,493	6.000	106,077
Assumed Local Revenue			4,880,753
Local Revenue Per GE			812.07
Local Revenue Per Membership			790.62

Special Ed. Costs	5,639,686.00
Special Ed. Transp. Costs	363,277.00

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: \$4,667.37)	28,813,308.59	100.00 %	26,198,536.44	2,614,772.15
51c SPEC ED HEADLEE OBLIGATION	1,869,535.42	100.00 %	1,699,407.70	170,127.72
22b DISCRETIONARY PAYMENT	12,439,709.76	100.00 %	11,307,723.51	1,131,986.25
31A AT RISK	793,876.54	100.00 %	721,633.77	72,242.77
41 BILINGUAL EDUCATION	7,869.00	100.00 %	7,152.92	716.08
104d COMPUTER ADAPTIVE TESTS	26,429.88	100.00 %	24,024.76	2,405.12
53a(5) COURT AND STATE AGENCY PLACED PUPI	433,945.60	100.00 %	394,456.55	39,489.05
24 COURT PLACED CHILDREN	259,488.57	100.00 %	235,875.11	23,613.46
64b DUAL ENROLLMENT INCENTIVES	11,280.00	100.00 %	0.00	11,280.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	58,590.00	100.00 %	53,258.31	5,331.69
102d FINANCIAL ANALYTIC TOOLS	5,388.35	100.00 %	5,387.62	0.73
99h FIRST ROBOTICS	12,500.00	100.00 %	11,362.50	1,137.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	156,701.08	100.00 %	142,457.07	14,244.01
22n HIGH SCHOOL PUPIL SUPPORTS	51,863.97	100.00 %	47,142.73	4,721.24
20f HOLD HARMLESS GUARANTEE	103,959.21	100.00 %	94,498.92	9,460.29
147a(1) MPSERS COST OFFSET	403,894.51	100.00 %	367,140.11	36,754.40
147a(2) MPSERS NORMAL COST OFFSET	177,826.86	100.00 %	161,644.62	16,182.24
147c(2) MPSERS ONE TIME DEPOSIT	653,285.12	100.00 %	653,285.12	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,815.72	100.00 %	18,485.84	9,329.88
147c(1) MPSERS UAAL RATE STABILIZATION	3,488,698.55	100.00 %	3,171,226.98	317,471.57
31d SCHOOL LUNCH	84,651.12	100.00 %	76,947.87	7,703.25
61a.1 VOCATIONAL EDUCATION	262,547.23	100.00 %	238,655.43	23,891.80
	<u>\$50,143,165.08</u>		<u>\$45,630,303.88</u>	<u>\$4,512,861.20</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	5,559.27	100.00 %	5,559.27	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.03)	100.00 %	(7.03)	0.00
22a	2016 PROP A OBLIGATION	12,213.78	100.00 %	11,478.69	735.09
22b	2016 DISCRETIONARY PAYMENT	39.31	100.00 %	5.15	34.16
22a	2017 PROP A OBLIGATION	162,193.85	100.00 %	168,545.16	(6,351.31)
51c	2017 SPEC ED HEADLEE OBLIGATION	(144,489.57)	100.00 %	(144,489.57)	0.00
22b	2017 DISCRETIONARY PAYMENT	7.88	100.00 %	9.56	(1.68)
24	2017 COURT PLACED CHILDREN	(137,811.11)	100.00 %	(137,811.11)	0.00
31d	2017 SCHOOL LUNCH	3,100.74	100.00 %	3,100.74	0.00
31f	2017 SCHOOL BREAKFAST	15,041.30	100.00 %	15,041.30	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	234,119.75	100.00 %	234,119.75	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,216.09	100.00 %	1,216.09	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	240.00	0.00
		<u>\$151,424.26</u>		<u>\$157,008.00</u>	<u>(\$5,583.74)</u>
SUBTOTALS		\$50,294,589.34		\$45,787,311.88	\$4,507,277.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,818.93) 20(5) Adjust: 541.80 FTEs, \$194,487.76				41,178,234.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.09 FTEs, \$669.32				1,170,196.38
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				74,783.80
51a	SPECIAL EDUCATION (Categorical Amount)				699,339.04
					<u>\$43,122,553.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,585,537.16	11/20/2017	\$4,640,647.93	12/20/2017	\$4,554,558.26
01/22/2018	\$4,426,983.77	02/20/2018	\$4,033,534.08	03/20/2018	\$4,672,282.91
04/20/2018	\$5,113,828.62	05/21/2018	\$4,752,125.54	06/20/2018	\$4,510,234.45
07/20/2018	\$4,497,579.16	08/20/2018	\$4,507,277.46		

STATE OF MICHIGAN
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District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	3,458.59
General ED K-12	3,242.74
Supplemental 2017	3,095.09
Fall 2017	3,259.15
Special ED K-12 Sec 52	215.85
Supplemental 2017	209.79
Fall 2017	216.52
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,834.00
FY 1995 Foundation	5,733.86

	Amount	Mills	Revenue
Non-Pre TV	154,089,446	18.000	2,773,610
Comm PP TV	10,684,120	6.000	64,105
Assumed Local Revenue			2,837,715
Local Revenue Per GE			875.10
Local Revenue Per Membership			820.48

Special Ed. Costs	9,436,149.00
Special Ed. Transp. Costs	395,793.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,913.38)	16,993,366.93	100.00 %	15,447,190.62	1,546,176.31
51c	SPEC ED HEADLEE OBLIGATION	2,978,744.38	100.00 %	2,707,678.64	271,065.74
22b	DISCRETIONARY PAYMENT	5,494,028.51	100.00 %	4,994,087.65	499,940.86
31A	AT RISK	1,686,987.65	100.00 %	1,533,471.77	153,515.88
41	BILINGUAL EDUCATION	44,157.00	100.00 %	40,138.71	4,018.29
104d	COMPUTER ADAPTIVE TESTS	9,541.23	100.00 %	8,672.98	868.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,280.00	100.00 %	32,069.52	3,210.48
102d	FINANCIAL ANALYTIC TOOLS	2,223.33	100.00 %	2,223.47	(0.14)
99h	FIRST ROBOTICS	11,250.00	100.00 %	10,226.25	1,023.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	87,791.03	100.00 %	79,810.90	7,980.13
22n	HIGH SCHOOL PUPIL SUPPORTS	38,006.37	100.00 %	34,546.61	3,459.76
147a(1)	MPSERS COST OFFSET	278,798.21	100.00 %	253,427.57	25,370.64
147a(2)	MPSERS NORMAL COST OFFSET	122,749.41	100.00 %	111,579.21	11,170.20
147c(2)	MPSERS ONE TIME DEPOSIT	452,956.72	100.00 %	452,956.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,097.95	100.00 %	7,883.64	4,214.31
147c(1)	MPSERS UAAL RATE STABILIZATION	2,408,160.79	100.00 %	2,189,018.16	219,142.63
31d	SCHOOL LUNCH	49,509.90	100.00 %	45,004.50	4,505.40
61a.1	VOCATIONAL EDUCATION	4,642.69	100.00 %	4,220.21	422.48
		\$30,710,292.10		\$27,954,207.13	\$2,756,084.97

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,808.69	100.00 %	3,445.96	362.73
22b	2015 DISCRETIONARY PAYMENT	16.80	100.00 %	7.14	9.66
22a	2016 PROP A OBLIGATION	2,772.19	100.00 %	3,531.24	(759.05)
22b	2016 DISCRETIONARY PAYMENT	(1.20)	100.00 %	(21.32)	20.12
22a	2017 PROP A OBLIGATION	14,067.50	100.00 %	15,309.74	(1,242.24)
51c	2017 SPEC ED HEADLEE OBLIGATION	(120,732.87)	100.00 %	(120,732.87)	0.00
22b	2017 DISCRETIONARY PAYMENT	17.03	100.00 %	32.34	(15.31)
31d	2017 SCHOOL LUNCH	44,851.83	100.00 %	44,851.83	0.00
61a.1	2017 VOCATIONAL EDUCATION	82.31	100.00 %	82.31	0.00
		<u>(\$55,117.72)</u>		<u>(\$53,493.63)</u>	<u>(\$1,624.09)</u>
SUBTOTALS		\$30,655,174.38		\$27,900,713.50	\$2,754,460.88

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	2,754,460.88
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,958.90) 20(5) Adjust: 1,133.39 FTEs, \$-78,507.95	22,487,395.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 130.55 FTEs, \$43,293.22	1,734,262.12
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,244,482.26</u>
		\$25,466,139.82

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,898,988.13	11/20/2017	\$2,939,771.34	12/20/2017	\$2,905,683.33
01/22/2018	\$2,755,887.49	02/20/2018	\$2,590,766.08	03/20/2018	\$2,800,413.74
04/20/2018	\$2,746,647.27	05/21/2018	\$2,764,795.03	06/20/2018	\$2,749,173.27
07/20/2018	\$2,748,587.82	08/20/2018	\$2,754,460.88		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	1,769.63
General ED K-12	1,742.02
Supplemental 2017	1,652.78
Fall 2017	1,751.93
Special ED K-12 Sec 52	27.61
Supplemental 2017	37.98
Fall 2017	26.46
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,227.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,975,804	18.000	1,817,564
Comm PP TV	8,844,230	6.000	53,065
Assumed Local Revenue			<u>1,870,629</u>
Local Revenue Per GE			1,073.83
Local Revenue Per Membership			1,057.07

Special Ed. Costs	1,625,616.00
Special Ed. Transp. Costs	182,641.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,170.11)	7,379,551.76	100.00 %	6,706,918.70	672,633.06
51c	SPEC ED HEADLEE OBLIGATION	593,759.91	100.00 %	539,727.76	54,032.15
22b	DISCRETIONARY PAYMENT	4,105,873.23	100.00 %	3,732,240.00	373,633.23
31A	AT RISK	789,938.66	100.00 %	718,054.24	71,884.42
64b	DUAL ENROLLMENT INCENTIVES	3,360.00	100.00 %	0.00	3,360.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,580.00	100.00 %	18,707.22	1,872.78
102d	FINANCIAL ANALYTIC TOOLS	2,363.15	100.00 %	2,342.67	20.48
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	44,919.36	100.00 %	40,836.23	4,083.13
22n	HIGH SCHOOL PUPIL SUPPORTS	13,876.90	100.00 %	12,613.67	1,263.23
20f	HOLD HARMLESS GUARANTEE	9,626.79	100.00 %	8,750.75	876.04
147a(1)	MPSERS COST OFFSET	109,326.28	100.00 %	99,377.59	9,948.69
147a(2)	MPSERS NORMAL COST OFFSET	48,134.23	100.00 %	43,754.02	4,380.21
147c(2)	MPSERS ONE TIME DEPOSIT	169,552.87	100.00 %	169,552.87	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,855.07	100.00 %	4,699.08	3,155.99
147c(1)	MPSERS UAAL RATE STABILIZATION	944,321.94	100.00 %	858,388.64	85,933.30
31d	SCHOOL LUNCH	38,792.39	100.00 %	35,262.28	3,530.11
		<u>\$14,284,332.54</u>		<u>\$12,993,498.22</u>	<u>\$1,290,834.32</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	15,032.71	100.00 %	15,032.71	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.17)	100.00 %	(11.17)	0.00
22a	2016 PROP A OBLIGATION	21,128.87	100.00 %	22,246.97	(1,118.10)
22b	2016 DISCRETIONARY PAYMENT	8.86	100.00 %	4.98	3.88
22a	2017 PROP A OBLIGATION	27,520.70	100.00 %	28,654.01	(1,133.31)
51c	2017 SPEC ED HEADLEE OBLIGATION	204,386.75	100.00 %	204,386.75	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.07)	100.00 %	(13.99)	6.92
31d	2017 SCHOOL LUNCH	6,229.30	100.00 %	6,229.30	0.00
31f	2017 SCHOOL BREAKFAST	26,087.28	100.00 %	26,087.28	0.00
61a.1	2017 VOCATIONAL EDUCATION	(41,745.38)	100.00 %	(41,745.38)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$258,750.85</u>		<u>\$260,991.46</u>	<u>(\$2,240.61)</u>
SUBTOTALS		\$14,543,083.39		\$13,254,489.68	\$1,288,593.71

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,014,858.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,557.17) 20(5) Adjust: 169.27 FTEs, \$62,703.71	11,485,424.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$65.80	210,757.71
51a	SPECIAL EDUCATION (Categorical Amount)	<u>383,002.20</u>
		<u>\$12,079,184.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,337,890.87	11/20/2017	\$1,304,786.68	12/20/2017	\$1,367,421.66
01/22/2018	\$1,268,059.72	02/20/2018	\$1,574,588.31	03/20/2018	\$1,281,132.84
04/20/2018	\$518,853.13	05/21/2018	\$1,254,289.27	06/20/2018	\$1,307,804.94
07/20/2018	\$1,239,662.26	08/20/2018	\$1,288,593.71		

SUPPLEMENTAL PAYMENTS

04/24/2018	MD1-1369	22a	PROP A OBLIGATION	\$800,000.00
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STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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District: 63150 ISD: 63
 Troy School District

State Aid Membership	13,088.73
General ED K-12 (23a: 23.42)	12,762.20
Supplemental 2017	12,612.07
Fall 2017	12,752.86
Special ED K-12 Sec 52	326.53
Supplemental 2017	319.65
Fall 2017	327.29
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	9,075.00
FY 1995 Foundation	7,534.18

	Amount	Mills	Revenue
Non-Pre TV	1,180,447,135	18.000	21,248,048
Comm PP TV	215,787,935	6.000	1,294,728
Assumed Local Revenue			22,542,776
Local Revenue Per GE			1,766.37
Local Revenue Per Membership			1,722.30

Special Ed. Costs	15,520,375.00
Special Ed. Transp. Costs	1,596,667.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,777.70)	62,534,025.32	100.00 %	56,812,206.27	5,721,819.05
51c	SPEC ED HEADLEE OBLIGATION	5,565,286.08	100.00 %	5,058,845.05	506,441.03
22b	DISCRETIONARY PAYMENT	17,399,836.63	100.00 %	15,812,728.67	1,587,107.96
31A	AT RISK	365,041.45	100.00 %	331,822.68	33,218.77
41	BILINGUAL EDUCATION	65,864.00	100.00 %	59,870.38	5,993.62
104d	COMPUTER ADAPTIVE TESTS	30,586.83	100.00 %	27,803.43	2,783.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	183,750.00	100.00 %	167,028.75	16,721.25
102d	FINANCIAL ANALYTIC TOOLS	7,448.18	100.00 %	7,446.87	1.31
99h	FIRST ROBOTICS	13,850.00	100.00 %	12,589.65	1,260.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	332,237.46	100.00 %	301,975.72	30,261.74
22n	HIGH SCHOOL PUPIL SUPPORTS	102,110.15	100.00 %	92,814.95	9,295.20
20f	HOLD HARMLESS GUARANTEE	1,553,239.59	100.00 %	1,411,606.77	141,632.82
147a(1)	MPSERS COST OFFSET	1,042,400.21	100.00 %	947,541.79	94,858.42
147a(2)	MPSERS NORMAL COST OFFSET	458,948.45	100.00 %	417,184.14	41,764.31
147c(2)	MPSERS ONE TIME DEPOSIT	1,710,117.53	100.00 %	1,710,117.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,760.32	100.00 %	25,737.92	15,022.40
147c(1)	MPSERS UAAL RATE STABILIZATION	9,003,885.96	100.00 %	8,184,532.34	819,353.62
31d	SCHOOL LUNCH	122,728.21	100.00 %	111,559.94	11,168.27
61a.1	VOCATIONAL EDUCATION	125,476.19	100.00 %	114,057.86	11,418.33
		\$100,657,592.56		\$91,607,470.71	\$9,050,121.85

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	6,532.60	100.00 %	6,532.60	0.00
22b	2015 DISCRETIONARY PAYMENT	(15.81)	100.00 %	(15.81)	0.00
22a	2016 PROP A OBLIGATION	5,595.45	100.00 %	4,959.60	635.85
22b	2016 DISCRETIONARY PAYMENT	(123.16)	100.00 %	15.21	(138.37)
99s(5)	2016 SCIENCE OLYMPIAD AND STEM PROGRA	(208.22)	100.00 %	(208.22)	0.00
22a	2017 PROP A OBLIGATION	(18,805.56)	100.00 %	(18,290.34)	(515.22)
51c	2017 SPEC ED HEADLEE OBLIGATION	127,770.33	100.00 %	127,770.33	0.00
22b	2017 DISCRETIONARY PAYMENT	(51.15)	100.00 %	(63.53)	12.38
31d	2017 SCHOOL LUNCH	(12,448.97)	100.00 %	(12,448.97)	0.00
61a.1	2017 VOCATIONAL EDUCATION	924.11	100.00 %	924.11	0.00
		<u>\$109,169.62</u>		<u>\$109,174.98</u>	<u>(\$5.36)</u>
SUBTOTALS		\$100,766,762.18		\$91,716,645.69	\$9,050,116.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,274.45) 20(5) Adjust: 686.31 FTEs, \$-141,923.84				79,933,861.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.48 FTEs, \$-4,340.56				2,702,266.61
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,863,019.47</u>
					<u>\$85,499,148.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$9,538,979.08	11/20/2017	\$9,762,962.89	12/20/2017	\$9,185,034.40
01/22/2018	\$9,008,735.76	02/20/2018	\$9,121,273.82	03/20/2018	\$8,923,384.11
04/20/2018	\$8,963,550.76	05/21/2018	\$9,206,377.26	06/20/2018	\$8,999,113.92
07/20/2018	\$9,007,233.69	08/20/2018	\$9,050,116.49		

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District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	5,552.61
General ED K-12 (23a: 2.33)	5,288.43
Supplemental 2017	5,254.90
Fall 2017	5,289.57
Special ED K-12 Sec 52	264.18
Supplemental 2017	272.24
Fall 2017	263.28
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,916.00
FY 1995 Foundation	7,385.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	366,894,221	18.000	6,604,096
Comm PP TV	22,073,930	6.000	132,444
Assumed Local Revenue			<u>6,736,540</u>
Local Revenue Per GE			1,273.83
Local Revenue Per Membership			1,213.22

Special Ed. Costs	9,676,651.00
Special Ed. Transp. Costs	1,458,525.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,286.78)	29,355,427.50	100.00 %	26,685,566.84	2,669,860.66
51c	SPEC ED HEADLEE OBLIGATION	3,795,899.82	100.00 %	3,450,472.68	345,427.14
22b	DISCRETIONARY PAYMENT	5,879,725.87	100.00 %	5,344,010.32	535,715.55
31A	AT RISK	303,610.52	100.00 %	275,981.96	27,628.56
41	BILINGUAL EDUCATION	16,086.00	100.00 %	14,622.17	1,463.83
104d	COMPUTER ADAPTIVE TESTS	27,589.83	100.00 %	25,079.16	2,510.67
64b	DUAL ENROLLMENT INCENTIVES	10,830.00	100.00 %	0.00	10,830.00
102d	FINANCIAL ANALYTIC TOOLS	6,490.26	100.00 %	6,490.24	0.02
99h	FIRST ROBOTICS	19,100.00	100.00 %	17,361.90	1,738.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	140,944.54	100.00 %	128,121.25	12,823.29
22n	HIGH SCHOOL PUPIL SUPPORTS	46,401.11	100.00 %	42,177.17	4,223.94
20f	HOLD HARMLESS GUARANTEE	126,543.98	100.00 %	115,018.12	11,525.86
147a(1)	MPSERS COST OFFSET	423,066.55	100.00 %	384,567.49	38,499.06
147a(2)	MPSERS NORMAL COST OFFSET	186,267.94	100.00 %	169,317.56	16,950.38
147c(2)	MPSERS ONE TIME DEPOSIT	711,493.21	100.00 %	711,493.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,028.92	100.00 %	11,916.21	7,112.71
147c(1)	MPSERS UAAL RATE STABILIZATION	3,654,299.86	100.00 %	3,321,758.57	332,541.29
31d	SCHOOL LUNCH	55,036.74	100.00 %	50,028.40	5,008.34
61a.1	VOCATIONAL EDUCATION	124,511.69	100.00 %	113,181.13	11,330.56
		<u>\$44,902,354.34</u>		<u>\$40,867,164.38</u>	<u>\$4,035,189.96</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	11,196.81	100.00 %	11,196.81	0.00
22b	2015 DISCRETIONARY PAYMENT	9.94	100.00 %	9.94	0.00
22a	2016 PROP A OBLIGATION	9,593.47	100.00 %	13,641.59	(4,048.12)
22b	2016 DISCRETIONARY PAYMENT	4.90	100.00 %	17.63	(12.73)
22a	2017 PROP A OBLIGATION	10,521.65	100.00 %	14,752.58	(4,230.93)
51c	2017 SPEC ED HEADLEE OBLIGATION	(26,303.13)	100.00 %	(26,303.41)	0.28
22b	2017 DISCRETIONARY PAYMENT	30.63	100.00 %	(11.21)	41.84
31d	2017 SCHOOL LUNCH	3,566.51	100.00 %	3,566.51	0.00
31f	2017 SCHOOL BREAKFAST	15,275.26	100.00 %	15,275.26	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,364.36	100.00 %	1,364.36	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	480.00	0.00
		<u>\$25,740.40</u>		<u>\$33,990.06</u>	<u>(\$8,249.66)</u>
SUBTOTALS		\$44,928,094.74		\$40,901,154.44	\$4,026,940.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,756.23) 20(5) Adjust: 1,461.38 FTEs, \$-494,696.05				35,235,153.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 56.45 FTEs, \$-35,584.35				2,154,203.67
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,641,696.15</u>
					<u>\$39,031,053.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,374,514.34	11/20/2017	\$4,408,402.36	12/20/2017	\$3,925,335.86
01/22/2018	\$4,016,352.25	02/20/2018	\$4,048,273.06	03/20/2018	\$4,010,848.46
04/20/2018	\$4,023,181.25	05/21/2018	\$4,046,612.31	06/20/2018	\$4,032,390.92
07/20/2018	\$4,015,243.63	08/20/2018	\$4,026,940.30		

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District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	2,486.03
General ED K-12 (23a: 4.00)	2,420.33
Supplemental 2017	2,507.05
Fall 2017	2,406.25
Special ED K-12 Sec 52	65.70
Supplemental 2017	71.93
Fall 2017	65.01
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	141,544,680	18.000	2,547,804
Comm PP TV	2,645,200	6.000	15,871
Assumed Local Revenue			2,563,675

Local Revenue Per GE	1,059.23
Local Revenue Per Membership	1,031.23

Special Ed. Costs	2,572,736.00
Special Ed. Transp. Costs	451,543.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,917.81)	9,739,793.19	100.00 %	8,849,472.41	890,320.78
51c	SPEC ED HEADLEE OBLIGATION	1,054,118.31	100.00 %	958,193.54	95,924.77
22b	DISCRETIONARY PAYMENT	6,166,896.27	100.00 %	5,604,899.26	561,997.01
31A	AT RISK	685,191.06	100.00 %	622,838.67	62,352.39
41	BILINGUAL EDUCATION	2,691.00	100.00 %	2,446.12	244.88
104d	COMPUTER ADAPTIVE TESTS	11,350.53	100.00 %	10,317.63	1,032.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,980.00	100.00 %	26,342.82	2,637.18
102d	FINANCIAL ANALYTIC TOOLS	3,288.56	100.00 %	3,288.48	0.08
99h	FIRST ROBOTICS	5,100.00	100.00 %	4,635.90	464.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	63,104.08	100.00 %	57,360.35	5,743.73
22n	HIGH SCHOOL PUPIL SUPPORTS	21,064.09	100.00 %	19,146.60	1,917.49
147a(1)	MPSERS COST OFFSET	166,718.41	100.00 %	151,547.03	15,171.38
147a(2)	MPSERS NORMAL COST OFFSET	73,402.86	100.00 %	66,723.20	6,679.66
147c(2)	MPSERS ONE TIME DEPOSIT	281,033.41	100.00 %	281,033.41	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,601.52	100.00 %	4,357.98	2,243.54
147c(1)	MPSERS UAAL RATE STABILIZATION	1,440,054.95	100.00 %	1,309,009.95	131,045.00
31d	SCHOOL LUNCH	29,713.98	100.00 %	27,010.01	2,703.97
51a.6	SP. ED. RULE CHANGE COSTS	24,065.85	100.00 %	21,875.86	2,189.99
61a.1	VOCATIONAL EDUCATION	20,450.16	100.00 %	18,589.20	1,860.96
		\$19,823,618.23		\$18,039,088.42	\$1,784,529.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	796.74	100.00 %	796.74	0.00
22b	2015 DISCRETIONARY PAYMENT	8.04	100.00 %	8.04	0.00
22a	2016 PROP A OBLIGATION	1,995.07	100.00 %	1,995.07	0.00
22b	2016 DISCRETIONARY PAYMENT	4.09	100.00 %	4.09	0.00
22a	2017 PROP A OBLIGATION	18,180.25	100.00 %	18,180.25	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(49,836.80)	100.00 %	(49,836.80)	0.00
22b	2017 DISCRETIONARY PAYMENT	(17.28)	100.00 %	(17.28)	0.00
31d	2017 SCHOOL LUNCH	(2,931.27)	100.00 %	(2,931.27)	0.00
31f	2017 SCHOOL BREAKFAST	1,647.39	100.00 %	1,647.39	0.00
61a.1	2017 VOCATIONAL EDUCATION	410.01	100.00 %	410.01	0.00
		(\$29,743.76)		(\$29,743.76)	\$0.00
SUBTOTALS		\$19,793,874.47		\$18,009,344.66	\$1,784,529.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,571.77) 20(5) Adjust: 3.74 FTEs, \$837.38				15,906,689.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.36 FTEs, \$42.12				501,398.82
51a	SPECIAL EDUCATION (Categorical Amount)				552,719.49
					\$16,960,807.77

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,979,052.36	11/20/2017	\$1,991,310.13	12/20/2017	\$1,615,783.88
01/22/2018	\$1,802,943.54	02/20/2018	\$1,708,780.55	03/20/2018	\$1,762,767.95
04/20/2018	\$1,767,777.95	05/21/2018	\$1,826,235.08	06/20/2018	\$1,779,478.47
07/20/2018	\$1,775,214.75	08/20/2018	\$1,784,529.81		

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District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	8,354.03
General ED K-12	8,097.58
Supplemental 2017	8,079.17
Fall 2017	8,099.62
Special ED K-12 Sec 52	256.45
Supplemental 2017	248.37
Fall 2017	257.35
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,446.39

	Amount	Mills	Revenue
Non-Pre TV	384,813,928	18.000	6,926,651
Comm PP TV	27,654,030	6.000	165,924
Assumed Local Revenue			7,092,575
Local Revenue Per GE			875.89
Local Revenue Per Membership			849.00

Special Ed. Costs	13,344,318.00
Special Ed. Transp. Costs	1,299,991.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,597.39)	38,406,733.98	100.00 %	34,900,558.29	3,506,175.69
51c	SPEC ED HEADLEE OBLIGATION	4,733,724.62	100.00 %	4,302,955.68	430,768.94
22b	DISCRETIONARY PAYMENT	16,543,883.37	100.00 %	15,038,364.62	1,505,518.75
31A	AT RISK	1,128,596.31	100.00 %	1,025,894.05	102,702.26
41	BILINGUAL EDUCATION	6,345.00	100.00 %	5,767.61	577.39
104d	COMPUTER ADAPTIVE TESTS	11,505.93	100.00 %	10,458.89	1,047.04
64b	DUAL ENROLLMENT INCENTIVES	2,850.00	100.00 %	0.00	2,850.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	97,440.00	100.00 %	88,572.96	8,867.04
102d	FINANCIAL ANALYTIC TOOLS	3,712.02	100.00 %	3,712.27	(0.25)
99h	FIRST ROBOTICS	19,600.00	100.00 %	17,816.40	1,783.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	212,054.32	100.00 %	192,778.75	19,275.57
22n	HIGH SCHOOL PUPIL SUPPORTS	74,216.66	100.00 %	67,460.64	6,756.02
147a(1)	MPSERS COST OFFSET	627,307.86	100.00 %	570,222.84	57,085.02
147a(2)	MPSERS NORMAL COST OFFSET	276,191.40	100.00 %	251,057.98	25,133.42
147c(2)	MPSERS ONE TIME DEPOSIT	1,054,272.92	100.00 %	1,054,272.92	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,606.06	100.00 %	26,634.26	14,971.80
147c(1)	MPSERS UAAL RATE STABILIZATION	5,418,464.39	100.00 %	4,925,384.13	493,080.26
31d	SCHOOL LUNCH	72,532.32	100.00 %	65,931.88	6,600.44
61a.2	VOC. ED. ADMINISTRATION	2,789.00	100.00 %	2,535.20	253.80
61a.1	VOCATIONAL EDUCATION	159,085.17	100.00 %	144,608.42	14,476.75
		\$68,892,911.33		\$62,694,987.79	\$6,197,923.54

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	80.36	100.00 %	80.36	0.00
22a	2015 PROP A OBLIGATION	3,741.55	100.00 %	2,411.22	1,330.33
22b	2015 DISCRETIONARY PAYMENT	(25.59)	100.00 %	12.23	(37.82)
22a	2016 PROP A OBLIGATION	3,592.39	100.00 %	2,255.69	1,336.70
22b	2016 DISCRETIONARY PAYMENT	(100.35)	100.00 %	(63.01)	(37.34)
22a	2017 PROP A OBLIGATION	20,923.32	100.00 %	20,248.37	674.95
51c	2017 SPEC ED HEADLEE OBLIGATION	144,554.85	100.00 %	144,554.85	0.00
22b	2017 DISCRETIONARY PAYMENT	(25.13)	100.00 %	(5.81)	(19.32)
31d	2017 SCHOOL LUNCH	(3,807.96)	100.00 %	(3,807.96)	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,418.13	100.00 %	1,418.13	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$170,351.57</u>		<u>\$167,104.07</u>	<u>\$3,247.50</u>
SUBTOTALS		\$69,063,262.90		\$62,862,091.86	\$6,201,171.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,755.11) 20(5) Adjust: 763.44 FTEs, \$250,573.72				54,950,617.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.41 FTEs, \$122.08				1,957,092.03
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,776,632.59</u>
					<u>\$59,684,341.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$6,682,016.87	11/20/2017	\$6,768,950.38	12/20/2017	\$6,051,910.34
01/22/2018	\$6,169,076.43	02/20/2018	\$6,409,720.36	03/20/2018	\$6,175,534.16
04/20/2018	\$6,051,931.98	05/21/2018	\$6,228,819.89	06/20/2018	\$6,160,949.17
07/20/2018	\$6,163,182.28	08/20/2018	\$6,201,171.04		

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District: 63200 ISD: 63
Farmington Public School District

State Aid Membership	9,669.31
General ED K-12 (23a: 53.58)	9,260.84
Supplemental 2017	9,263.73
Fall 2017	9,200.98
Special ED K-12 Sec 52	396.50
Supplemental 2017	389.77
Fall 2017	397.25
Special ED K-12 Sec 53	11.97
Supplemental 2017	13.27
Fall 2017	11.83

FY 2018 Foundation	10,165.00
FY 1995 Foundation	8,567.22

	Amount	Mills	Revenue
Non-Pre TV	1,077,306,560	18.000	19,391,518
Comm PP TV	122,623,710	6.000	735,742
Assumed Local Revenue			20,127,260
Local Revenue Per GE			2,173.37
Local Revenue Per Membership			2,081.56

Special Ed. Costs	25,360,372.00
Special Ed. Transp. Costs	2,039,912.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,418.44)	42,723,266.08	100.00 %	38,817,830.98	3,905,435.10
51c	SPEC ED HEADLEE OBLIGATION	8,693,000.75	100.00 %	7,901,937.68	791,063.07
22b	DISCRETIONARY PAYMENT	12,221,259.79	100.00 %	11,100,646.87	1,120,612.92
31A	AT RISK	488,612.11	100.00 %	444,148.41	44,463.70
41	BILINGUAL EDUCATION	60,648.00	100.00 %	55,129.03	5,518.97
104d	COMPUTER ADAPTIVE TESTS	33,400.68	100.00 %	30,361.22	3,039.46
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,549,790.67	100.00 %	1,408,759.72	141,030.95
64b	DUAL ENROLLMENT INCENTIVES	4,710.00	100.00 %	0.00	4,710.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	136,710.00	100.00 %	124,269.39	12,440.61
102d	FINANCIAL ANALYTIC TOOLS	12,305.28	100.00 %	12,302.32	2.96
99h	FIRST ROBOTICS	5,300.00	100.00 %	4,817.70	482.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	245,440.69	100.00 %	222,995.79	22,444.90
22n	HIGH SCHOOL PUPIL SUPPORTS	76,499.96	100.00 %	69,536.08	6,963.88
20f	HOLD HARMLESS GUARANTEE	959,002.17	100.00 %	871,207.37	87,794.80
147a(1)	MPSERS COST OFFSET	990,381.71	100.00 %	900,256.97	90,124.74
147a(2)	MPSERS NORMAL COST OFFSET	436,045.72	100.00 %	396,365.56	39,680.16
147c(2)	MPSERS ONE TIME DEPOSIT	1,767,253.06	100.00 %	1,767,253.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,544.64	100.00 %	25,940.95	13,603.69
147c(1)	MPSERS UAAL RATE STABILIZATION	8,554,568.48	100.00 %	7,776,102.75	778,465.73
26a	RENAISSANCE ZONE	15,873.54	100.00 %	14,745.38	1,128.16
31d	SCHOOL LUNCH	118,706.47	100.00 %	107,904.18	10,802.29
61a.1	VOCATIONAL EDUCATION	610,577.96	100.00 %	555,015.37	55,562.59
		\$79,742,897.76		\$72,607,526.78	\$7,135,370.98

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	5,685.22	100.00 %	0.00	5,685.22
22b	2006 DISCRETIONARY PAYMENT	(29.07)	100.00 %	0.00	(29.07)
22a	2007 PROP A OBLIGATION	7,587.58	100.00 %	0.00	7,587.58
22b	2007 DISCRETIONARY PAYMENT	22.85	100.00 %	0.00	22.85
22a	2008 PROP A OBLIGATION	3,420.11	100.00 %	0.00	3,420.11
22b	2008 DISCRETIONARY PAYMENT	79.02	100.00 %	0.00	79.02
22a	2009 PROP A OBLIGATION	8,600.97	100.00 %	0.00	8,600.97
22b	2009 DISCRETIONARY PAYMENT	(37.64)	100.00 %	0.00	(37.64)
22a	2010 PROP A OBLIGATION	7,464.68	100.00 %	0.00	7,464.68
22b	2010 DISCRETIONARY PAYMENT	(91.87)	100.00 %	0.00	(91.87)
22a	2011 PROP A OBLIGATION	9,777.08	100.00 %	2,473.72	7,303.36
22b	2011 DISCRETIONARY PAYMENT	54.69	100.00 %	12.47	42.22
22a	2012 PROP A OBLIGATION	17,488.86	100.00 %	7,708.90	9,779.96
22b	2012 DISCRETIONARY PAYMENT	73.56	100.00 %	22.98	50.58
22a	2013 PROP A OBLIGATION	34,392.34	100.00 %	14,028.46	20,363.88
22b	2013 DISCRETIONARY PAYMENT	110.34	100.00 %	76.41	33.93
22a	2014 PROP A OBLIGATION	32,508.08	100.00 %	13,916.50	18,591.58
22b	2014 DISCRETIONARY PAYMENT	(38.31)	100.00 %	(30.72)	(7.59)
22a	2015 PROP A OBLIGATION	154,133.37	100.00 %	151,002.70	3,130.67
22b	2015 DISCRETIONARY PAYMENT	(25.11)	100.00 %	(4.69)	(20.42)
22a	2016 PROP A OBLIGATION	162,765.90	100.00 %	168,319.32	(5,553.42)
22b	2016 DISCRETIONARY PAYMENT	(45.86)	100.00 %	(52.01)	6.15
22a	2017 PROP A OBLIGATION	201,573.72	100.00 %	214,111.33	(12,537.61)
51c	2017 SPEC ED HEADLEE OBLIGATION	75,899.64	100.00 %	75,899.64	0.00
22b	2017 DISCRETIONARY PAYMENT	23.38	100.00 %	103.12	(79.74)
31d	2017 SCHOOL LUNCH	(4,915.09)	100.00 %	(4,915.09)	0.00
31f	2017 SCHOOL BREAKFAST	15,800.18	100.00 %	15,800.18	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(128,750.94)	100.00 %	(128,750.94)	0.00
61a.1	2017 VOCATIONAL EDUCATION	6,164.73	100.00 %	6,164.73	0.00
		<u>\$609,692.41</u>		<u>\$535,887.01</u>	<u>\$73,805.40</u>
SUBTOTALS		\$80,352,590.17		\$73,143,413.79	\$7,209,176.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,924.41)				54,845,306.54
	20(5) Adjust: 122.65 FTEs, \$-19,706.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,285,806.50
	20(5) Adjust: 1.29 FTEs, \$-782.00				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				99,219.33
51a	SPECIAL EDUCATION (Categorical Amount)				5,407,194.25
					<u>\$63,637,526.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$8,296,597.63	11/20/2017	\$7,975,621.71	12/20/2017	\$6,877,579.87
01/22/2018	\$7,081,529.09	02/20/2018	\$7,114,442.37	03/20/2018	\$7,187,743.08
04/20/2018	\$6,987,915.94	05/21/2018	\$7,363,358.91	06/20/2018	\$7,129,053.47
07/20/2018	\$7,129,571.72	08/20/2018	\$7,209,176.38		

STATE OF MICHIGAN
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District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,317.34
General ED K-12	3,195.84
Supplemental 2017	3,134.26
Fall 2017	3,202.68
Special ED K-12 Sec 52	121.50
Supplemental 2017	131.98
Fall 2017	120.34
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,068.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	207,584,347	18.000	3,736,518
Comm PP TV	10,200,120	6.000	61,201
Assumed Local Revenue			<u>3,797,719</u>
Local Revenue Per GE			1,188.33
Local Revenue Per Membership			1,144.81

Special Ed. Costs	6,282,837.00
Special Ed. Transp. Costs	672,119.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,923.80)	13,016,578.69	100.00 %	11,826,250.19	1,190,328.50
51c SPEC ED HEADLEE OBLIGATION	2,271,041.09	100.00 %	2,064,376.35	206,664.74
22b DISCRETIONARY PAYMENT	7,574,806.78	100.00 %	6,885,480.11	689,326.67
31A AT RISK	957,692.34	100.00 %	870,542.34	87,150.00
104d COMPUTER ADAPTIVE TESTS	7,582.08	100.00 %	6,892.11	689.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,160.00	100.00 %	37,414.44	3,745.56
102d FINANCIAL ANALYTIC TOOLS	2,290.77	100.00 %	2,290.88	(0.11)
99h FIRST ROBOTICS	10,000.00	100.00 %	9,090.00	910.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	84,205.62	100.00 %	76,551.39	7,654.23
22n HIGH SCHOOL PUPIL SUPPORTS	26,712.63	100.00 %	24,280.95	2,431.68
147a(1) MPSERS COST OFFSET	233,043.31	100.00 %	211,836.37	21,206.94
147a(2) MPSERS NORMAL COST OFFSET	102,604.42	100.00 %	93,267.42	9,337.00
147c(2) MPSERS ONE TIME DEPOSIT	389,075.46	100.00 %	389,075.46	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,404.44	100.00 %	4,878.90	2,525.54
147c(1) MPSERS UAAL RATE STABILIZATION	2,012,946.06	100.00 %	1,829,767.97	183,178.09
31d SCHOOL LUNCH	44,467.62	100.00 %	40,421.07	4,046.55
51a.6 SP. ED. RULE CHANGE COSTS	64,072.08	100.00 %	58,241.52	5,830.56
61a.1 VOCATIONAL EDUCATION	13,274.75	100.00 %	12,066.75	1,208.00
	\$26,858,958.14		\$24,442,724.22	\$2,416,233.92

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,866.85	100.00 %	1,866.85	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.01)	100.00 %	(10.01)	0.00
22a	2015 PROP A OBLIGATION	5,162.66	100.00 %	5,162.66	0.00
22b	2015 DISCRETIONARY PAYMENT	39.37	100.00 %	39.37	0.00
22a	2016 PROP A OBLIGATION	6,908.40	100.00 %	5,768.18	1,140.22
22b	2016 DISCRETIONARY PAYMENT	11.83	100.00 %	(6.69)	18.52
22a	2017 PROP A OBLIGATION	16,064.73	100.00 %	15,801.91	262.82
51c	2017 SPEC ED HEADLEE OBLIGATION	(85,550.78)	100.00 %	(85,550.78)	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.37)	100.00 %	2.09	(10.46)
31d	2017 SCHOOL LUNCH	829.17	100.00 %	829.17	0.00
31f	2017 SCHOOL BREAKFAST	15,619.32	100.00 %	15,619.32	0.00
61a.1	2017 VOCATIONAL EDUCATION	16.20	100.00 %	16.20	0.00
		(\$39,050.63)		(\$40,461.73)	\$1,411.10
SUBTOTALS		\$26,819,907.51		\$24,402,262.49	\$2,417,645.02

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,887,637.02
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,442.67) 20(5) Adjust: 16.14 FTEs, \$1,642.98	20,591,385.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	927,166.50
51a	SPECIAL EDUCATION (Categorical Amount)	1,343,874.59
		\$22,862,426.56

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,566,023.59	11/20/2017	\$2,577,370.04	12/20/2017	\$2,438,121.35
01/22/2018	\$2,388,883.58	02/20/2018	\$2,281,398.99	03/20/2018	\$2,455,049.10
04/20/2018	\$2,395,176.04	05/21/2018	\$2,474,883.42	06/20/2018	\$2,420,208.28
07/20/2018	\$2,405,148.10	08/20/2018	\$2,417,645.02		

STATE OF MICHIGAN
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District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	9,124.27
General ED K-12 (23a: 27.25)	8,769.45
Supplemental 2017	8,693.70
Fall 2017	8,747.59
Special ED K-12 Sec 52	354.82
Supplemental 2017	348.82
Fall 2017	355.49
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,305.01

	Amount	Mills	Revenue
Non-Pre TV	468,785,283	18.000	8,438,135
Comm PP TV	32,150,740	6.000	192,904
Assumed Local Revenue			8,631,039
Local Revenue Per GE			984.22
Local Revenue Per Membership			945.94

Special Ed. Costs	14,019,710.00
Special Ed. Transp. Costs	1,976,980.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,359.07)	39,773,331.63	100.00 %	36,136,501.43	3,636,830.20
51c	SPEC ED HEADLEE OBLIGATION	5,403,691.90	100.00 %	4,911,955.67	491,736.23
22b	DISCRETIONARY PAYMENT	18,520,642.97	100.00 %	16,829,102.49	1,691,540.48
31A	AT RISK	1,572,001.56	100.00 %	1,428,949.42	143,052.14
41	BILINGUAL EDUCATION	10,470.00	100.00 %	9,517.23	952.77
104d	COMPUTER ADAPTIVE TESTS	12,632.58	100.00 %	11,483.02	1,149.56
64b	DUAL ENROLLMENT INCENTIVES	5,280.00	100.00 %	0.00	5,280.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	113,820.00	100.00 %	103,462.38	10,357.62
102d	FINANCIAL ANALYTIC TOOLS	11,063.93	100.00 %	11,062.74	1.19
99h	FIRST ROBOTICS	10,750.00	100.00 %	9,771.75	978.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	231,605.68	100.00 %	210,485.52	21,120.16
22n	HIGH SCHOOL PUPIL SUPPORTS	73,366.17	100.00 %	66,687.57	6,678.60
147a(1)	MPSERS COST OFFSET	717,935.98	100.00 %	652,603.81	65,332.17
147a(2)	MPSERS NORMAL COST OFFSET	316,093.19	100.00 %	287,328.71	28,764.48
147c(2)	MPSERS ONE TIME DEPOSIT	1,230,271.38	100.00 %	1,230,271.38	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,846.81	100.00 %	8,784.57	7,062.24
147c(1)	MPSERS UAAL RATE STABILIZATION	6,201,278.24	100.00 %	5,636,961.92	564,316.32
31d	SCHOOL LUNCH	104,814.08	100.00 %	95,276.00	9,538.08
61a.1	VOCATIONAL EDUCATION	163,201.92	100.00 %	148,350.55	14,851.37
		\$74,488,098.02		\$67,788,556.16	\$6,699,541.86

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	3,394.40	100.00 %	3,394.40	0.00
22b	2014 DISCRETIONARY PAYMENT	(114.87)	100.00 %	(114.87)	0.00
22a	2015 PROP A OBLIGATION	4,339.06	100.00 %	4,339.06	0.00
22b	2015 DISCRETIONARY PAYMENT	44.03	100.00 %	44.03	0.00
22a	2016 PROP A OBLIGATION	(93.99)	100.00 %	11,466.02	(11,560.01)
22b	2016 DISCRETIONARY PAYMENT	3.18	100.00 %	(23.38)	26.56
22a	2017 PROP A OBLIGATION	77,774.92	100.00 %	87,530.98	(9,756.06)
51c	2017 SPEC ED HEADLEE OBLIGATION	254,428.82	100.00 %	254,428.53	0.29
22b	2017 DISCRETIONARY PAYMENT	(25.01)	100.00 %	(29.39)	4.38
31d	2017 SCHOOL LUNCH	2,912.70	100.00 %	2,912.70	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,682.57	100.00 %	1,682.57	0.00
		<u>\$344,345.81</u>		<u>\$365,630.65</u>	<u>(\$21,284.84)</u>
SUBTOTALS		\$74,832,443.83		\$68,154,186.81	\$6,678,257.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,646.78) 20(5) Adjust: 24.57 FTEs, \$5,369.73				58,293,974.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.64 FTEs, \$118.72				2,707,750.14
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,695,941.76</u>
					<u>\$63,697,666.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$7,222,734.50	11/20/2017	\$7,229,450.06	12/20/2017	\$6,560,869.00
01/22/2018	\$6,620,193.05	02/20/2018	\$6,961,875.91	03/20/2018	\$6,703,457.71
04/20/2018	\$6,626,304.15	05/21/2018	\$6,890,322.92	06/20/2018	\$6,666,346.21
07/20/2018	\$6,672,633.30	08/20/2018	\$6,678,257.02		

STATE OF MICHIGAN
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District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	7,527.73
General ED K-12	7,339.56
Supplemental 2017	7,400.91
Fall 2017	7,332.74
Special ED K-12 Sec 52	188.17
Supplemental 2017	188.71
Fall 2017	188.11
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,212.00
FY 1995 Foundation	6,258.64

	Amount	Mills	Revenue
Non-Pre TV	411,538,521	18.000	7,407,693
Comm PP TV	27,362,230	6.000	164,173
Assumed Local Revenue			7,571,866
Local Revenue Per GE			1,031.65
Local Revenue Per Membership			1,005.86

Special Ed. Costs	10,627,865.00
Special Ed. Transp. Costs	907,720.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,252.78)	39,541,509.59	100.00 %	35,928,515.76	3,612,993.83
51c	SPEC ED HEADLEE OBLIGATION	3,680,220.69	100.00 %	3,345,320.61	334,900.08
22b	DISCRETIONARY PAYMENT	12,834,694.85	100.00 %	11,667,443.58	1,167,251.27
31A	AT RISK	1,158,524.20	100.00 %	1,053,098.50	105,425.70
41	BILINGUAL EDUCATION	9,089.00	100.00 %	0.00	9,089.00
104d	COMPUTER ADAPTIVE TESTS	18,160.38	100.00 %	16,507.79	1,652.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	98,910.00	100.00 %	89,909.19	9,000.81
102d	FINANCIAL ANALYTIC TOOLS	4,366.19	100.00 %	4,366.40	(0.21)
99h	FIRST ROBOTICS	7,750.00	100.00 %	7,044.75	705.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	191,079.95	100.00 %	173,707.93	17,372.02
22n	HIGH SCHOOL PUPIL SUPPORTS	56,239.64	100.00 %	51,120.08	5,119.56
20f	HOLD HARMLESS GUARANTEE	231,327.14	100.00 %	210,272.74	21,054.40
147a(1)	MPSERS COST OFFSET	591,992.25	100.00 %	538,120.96	53,871.29
147a(2)	MPSERS NORMAL COST OFFSET	260,642.62	100.00 %	236,924.14	23,718.48
147c(2)	MPSERS ONE TIME DEPOSIT	1,051,338.72	100.00 %	1,051,338.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,553.72	100.00 %	10,824.35	5,729.37
147c(1)	MPSERS UAAL RATE STABILIZATION	5,113,420.59	100.00 %	4,648,099.32	465,321.27
26a	RENAISSANCE ZONE	5,934.24	100.00 %	5,394.22	540.02
31d	SCHOOL LUNCH	89,958.78	100.00 %	81,772.53	8,186.25
61a.1	VOCATIONAL EDUCATION	159,293.91	100.00 %	144,798.16	14,495.75
		\$65,121,006.46		\$59,264,579.73	\$5,856,426.73

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(76.05)	100.00 %	(76.05)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.63	100.00 %	1.63	0.00
22a	2014 PROP A OBLIGATION	(150.42)	100.00 %	(150.42)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.18	100.00 %	3.18	0.00
22a	2015 PROP A OBLIGATION	13,865.11	100.00 %	13,183.22	681.89
22b	2015 DISCRETIONARY PAYMENT	(6.67)	100.00 %	8.24	(14.91)
22a	2016 PROP A OBLIGATION	20,859.03	100.00 %	25,030.83	(4,171.80)
22b	2016 DISCRETIONARY PAYMENT	123.83	100.00 %	29.97	93.86
22a	2017 PROP A OBLIGATION	48,939.50	100.00 %	49,472.28	(532.78)
51c	2017 SPEC ED HEADLEE OBLIGATION	(178,105.99)	100.00 %	(178,105.99)	0.00
22b	2017 DISCRETIONARY PAYMENT	64.78	100.00 %	125.99	(61.21)
31d	2017 SCHOOL LUNCH	(2,005.30)	100.00 %	(2,005.30)	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,655.22	100.00 %	1,655.22	0.00
		<u>(\$94,832.15)</u>		<u>(\$90,827.20)</u>	<u>(\$4,004.95)</u>
SUBTOTALS		\$65,026,174.31		\$59,173,752.53	\$5,852,421.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,180.35) 20(5) Adjust: 635.37 FTEs, \$-324,405.21				52,376,204.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.59 FTEs, \$-9,022.31				1,536,229.73
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,143,990.96</u>
					\$56,056,425.13

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$6,446,248.14	11/20/2017	\$6,415,179.06	12/20/2017	\$5,677,949.15
01/22/2018	\$5,859,418.33	02/20/2018	\$5,550,930.27	03/20/2018	\$5,830,487.39
04/20/2018	\$5,814,733.29	05/21/2018	\$5,936,889.53	06/20/2018	\$5,819,715.84
07/20/2018	\$5,822,201.53	08/20/2018	\$5,852,421.78		

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District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	8,412.58
General ED K-12 (23a: 2.08)	8,244.47
Supplemental 2017	8,106.83
Fall 2017	8,257.45
Special ED K-12 Sec 52	166.50
Supplemental 2017	171.11
Fall 2017	165.99
Special ED K-12 Sec 53	1.61
Supplemental 2017	0.21
Fall 2017	1.77

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,255.96

	Amount	Mills	Revenue
Non-Pre TV	451,271,397	18.000	8,122,885
Comm PP TV	51,557,040	6.000	309,342
Assumed Local Revenue			8,432,227
Local Revenue Per GE			1,022.77
Local Revenue Per Membership			1,002.34

Special Ed. Costs	8,770,013.00
Special Ed. Transp. Costs	677,934.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,253.62)	35,783,918.54	100.00 %	32,524,286.89	3,259,631.65
51c	SPEC ED HEADLEE OBLIGATION	2,986,811.38	100.00 %	2,715,011.28	271,800.10
22b	DISCRETIONARY PAYMENT	18,716,828.18	100.00 %	17,013,232.91	1,703,595.27
31A	AT RISK	930,127.18	100.00 %	845,485.61	84,641.57
41	BILINGUAL EDUCATION	6,778.00	100.00 %	6,161.20	616.80
104d	COMPUTER ADAPTIVE TESTS	22,245.18	100.00 %	20,220.87	2,024.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	151,200.00	100.00 %	137,440.80	13,759.20
102d	FINANCIAL ANALYTIC TOOLS	4,629.15	100.00 %	4,629.35	(0.20)
99h	FIRST ROBOTICS	4,600.00	100.00 %	4,181.40	418.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	213,540.52	100.00 %	194,126.16	19,414.36
22n	HIGH SCHOOL PUPIL SUPPORTS	54,117.23	100.00 %	49,190.88	4,926.35
20f	HOLD HARMLESS GUARANTEE	2,439.65	100.00 %	2,217.60	222.05
147a(1)	MPSERS COST OFFSET	591,917.18	100.00 %	538,052.72	53,864.46
147a(2)	MPSERS NORMAL COST OFFSET	260,609.57	100.00 %	236,894.10	23,715.47
147c(2)	MPSERS ONE TIME DEPOSIT	900,773.24	100.00 %	900,773.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,548.00	100.00 %	34,404.95	20,143.05
147c(1)	MPSERS UAAL RATE STABILIZATION	5,112,772.18	100.00 %	4,647,509.91	465,262.27
31d	SCHOOL LUNCH	73,393.72	100.00 %	66,714.89	6,678.83
51a.6	SP. ED. RULE CHANGE COSTS	48,035.85	100.00 %	43,664.59	4,371.26
		\$65,919,284.75		\$59,984,199.35	\$5,935,085.40

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,270.41	100.00 %	0.00	1,270.41
22b	2010 DISCRETIONARY PAYMENT	(25.49)	100.00 %	0.00	(25.49)
22a	2011 PROP A OBLIGATION	1,059.70	100.00 %	0.00	1,059.70
22b	2011 DISCRETIONARY PAYMENT	(21.26)	100.00 %	0.00	(21.26)
22a	2013 PROP A OBLIGATION	1,101.31	100.00 %	0.00	1,101.31
22b	2013 DISCRETIONARY PAYMENT	(21.90)	100.00 %	0.00	(21.90)
22a	2014 PROP A OBLIGATION	1,115.96	100.00 %	0.00	1,115.96
22b	2014 DISCRETIONARY PAYMENT	(22.31)	100.00 %	0.00	(22.31)
22a	2015 PROP A OBLIGATION	2,452.09	100.00 %	1,302.67	1,149.42
22b	2015 DISCRETIONARY PAYMENT	(51.60)	100.00 %	(27.41)	(24.19)
22a	2016 PROP A OBLIGATION	(5,516.35)	100.00 %	1,678.89	(7,195.24)
22b	2016 DISCRETIONARY PAYMENT	(51.05)	100.00 %	(32.20)	(18.85)
22a	2017 PROP A OBLIGATION	56,686.01	100.00 %	66,947.42	(10,261.41)
51c	2017 SPEC ED HEADLEE OBLIGATION	408,169.25	100.00 %	408,168.96	0.29
22b	2017 DISCRETIONARY PAYMENT	(51.41)	100.00 %	(8.24)	(43.17)
31d	2017 SCHOOL LUNCH	5,793.06	100.00 %	5,793.06	0.00
31f	2017 SCHOOL BREAKFAST	8,325.70	100.00 %	8,325.70	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$480,212.12</u>		<u>\$492,148.85</u>	<u>(\$11,936.73)</u>
SUBTOTALS		\$66,399,496.87		\$60,476,348.20	\$5,923,148.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,608.23) 20(5) Adjust: 17.09 FTEs, \$7,106.82	54,488,460.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.11 FTEs, \$72.38	1,270,633.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	12,285.91
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,716,177.50</u>
		\$57,487,558.10

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$6,164,203.48	11/20/2017	\$6,293,422.11	12/20/2017	\$5,994,195.55
01/22/2018	\$5,878,167.91	02/20/2018	\$6,420,103.33	03/20/2018	\$5,903,214.67
04/20/2018	\$5,926,057.84	05/21/2018	\$6,082,570.52	06/20/2018	\$5,907,750.01
07/20/2018	\$5,906,662.78	08/20/2018	\$5,923,148.67		

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District: 63250 ISD: 63

Oak Park, School District of the City of

State Aid Membership	5,158.14
General ED K-12	5,022.91
Supplemental 2017	4,876.65
Fall 2017	5,039.16
Special ED K-12 Sec 52	135.23
Supplemental 2017	141.18
Fall 2017	134.57
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,145.00
FY 1995 Foundation	6,085.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	199,718,124	18.000	3,594,926
Comm PP TV	24,878,570	6.000	149,271
Assumed Local Revenue			<u>3,744,197</u>
Local Revenue Per GE			745.42
Local Revenue Per Membership			725.88

Special Ed. Costs	6,352,113.00
Special Ed. Transp. Costs	1,015,878.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,359.96)	27,647,424.07	100.00 %	25,135,915.91	2,511,508.16
51c	SPEC ED HEADLEE OBLIGATION	2,532,926.64	100.00 %	2,302,430.32	230,496.32
22b	DISCRETIONARY PAYMENT	8,138,538.84	100.00 %	7,397,953.22	740,585.62
31A	AT RISK	3,063,670.38	100.00 %	2,784,876.38	278,794.00
41	BILINGUAL EDUCATION	15,172.00	100.00 %	13,791.35	1,380.65
104d	COMPUTER ADAPTIVE TESTS	27,395.58	100.00 %	24,902.58	2,493.00
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,920.00	100.00 %	48,104.28	4,815.72
102d	FINANCIAL ANALYTIC TOOLS	5,025.03	100.00 %	5,025.21	(0.18)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	130,931.52	100.00 %	119,029.95	11,901.57
22n	HIGH SCHOOL PUPIL SUPPORTS	63,623.00	100.00 %	57,831.33	5,791.67
147a(1)	MPSERS COST OFFSET	275,884.42	100.00 %	250,778.94	25,105.48
147a(2)	MPSERS NORMAL COST OFFSET	121,466.52	100.00 %	110,413.07	11,053.45
147c(2)	MPSERS ONE TIME DEPOSIT	429,330.87	100.00 %	429,330.87	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,653.33	100.00 %	10,298.45	6,354.88
147c(1)	MPSERS UAAL RATE STABILIZATION	2,382,992.47	100.00 %	2,166,140.16	216,852.31
31d	SCHOOL LUNCH	98,454.33	100.00 %	89,494.99	8,959.34
61a.1	VOCATIONAL EDUCATION	19,391.73	100.00 %	17,627.08	1,764.65
		<u>\$45,021,860.73</u>		<u>\$40,963,944.09</u>	<u>\$4,057,916.64</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	732.54	100.00 %	732.54	0.00
22b	2015 DISCRETIONARY PAYMENT	(22.80)	100.00 %	(22.80)	0.00
22a	2016 PROP A OBLIGATION	(3,682.45)	100.00 %	2,917.27	(6,599.72)
22b	2016 DISCRETIONARY PAYMENT	10.53	100.00 %	10.96	(0.43)
22a	2017 PROP A OBLIGATION	(3,829.07)	100.00 %	5,171.73	(9,000.80)
51c	2017 SPEC ED HEADLEE OBLIGATION	239,971.76	100.00 %	239,971.76	0.00
22b	2017 DISCRETIONARY PAYMENT	4.53	100.00 %	8.33	(3.80)
31d	2017 SCHOOL LUNCH	14,226.22	100.00 %	14,226.22	0.00
61a.1	2017 VOCATIONAL EDUCATION	348.37	100.00 %	348.37	0.00
		<u>\$247,759.63</u>		<u>\$263,364.38</u>	<u>(\$15,604.75)</u>
SUBTOTALS		\$45,269,620.36		\$41,227,308.47	\$4,042,311.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,399.58)				35,785,962.91
	20(5) Adjust: 3,265.54 FTEs, \$-1,381,461.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,101,203.15
	20(5) Adjust: 3.20 FTEs, \$-245.20				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,431,723.49</u>
					<u>\$38,318,889.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,084,653.44	11/20/2017	\$4,150,981.52	12/20/2017	\$4,227,476.21
01/22/2018	\$4,024,601.26	02/20/2018	\$4,494,375.38	03/20/2018	\$4,036,783.30
04/20/2018	\$4,051,857.79	05/21/2018	\$4,053,384.95	06/20/2018	\$4,052,037.80
07/20/2018	\$4,051,156.82	08/20/2018	\$4,042,311.89		

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District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	15,287.52
General ED K-12	14,851.52
Supplemental 2017	14,723.22
Fall 2017	14,865.78
Special ED K-12 Sec 52	436.00
Supplemental 2017	424.38
Fall 2017	437.29
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,251.00
FY 1995 Foundation	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	926,856,530	18.000	16,683,418
Comm PP TV	70,229,660	6.000	421,378
Assumed Local Revenue			17,104,796
Local Revenue Per GE			1,151.72
Local Revenue Per Membership			1,118.87

Special Ed. Costs	24,470,514.00
Special Ed. Transp. Costs	3,054,603.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,187.44)	79,303,092.75	100.00 %	72,090,958.15	7,212,134.60
51c	SPEC ED HEADLEE OBLIGATION	9,152,888.45	100.00 %	8,319,975.86	832,912.59
22b	DISCRETIONARY PAYMENT	26,099,312.54	100.00 %	23,724,283.27	2,375,029.27
31A	AT RISK	1,097,880.85	100.00 %	997,973.69	99,907.16
41	BILINGUAL EDUCATION	42,671.00	100.00 %	38,787.94	3,883.06
104d	COMPUTER ADAPTIVE TESTS	23,033.28	100.00 %	20,937.25	2,096.03
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	215,460.00	100.00 %	195,853.14	19,606.86
102d	FINANCIAL ANALYTIC TOOLS	8,209.43	100.00 %	8,209.89	(0.46)
99h	FIRST ROBOTICS	15,050.00	100.00 %	13,680.45	1,369.55
152a	HEADLEE OBLIGATION FOR DATA COLLECT	388,050.39	100.00 %	352,776.91	35,273.48
22n	HIGH SCHOOL PUPIL SUPPORTS	117,509.97	100.00 %	106,812.91	10,697.06
20f	HOLD HARMLESS GUARANTEE	405,577.91	100.00 %	368,670.32	36,907.59
147a(1)	MPSERS COST OFFSET	1,170,693.58	100.00 %	1,064,160.46	106,533.12
147a(2)	MPSERS NORMAL COST OFFSET	515,433.52	100.00 %	468,529.07	46,904.45
147c(2)	MPSERS ONE TIME DEPOSIT	1,921,099.20	100.00 %	1,921,099.20	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,746.68	100.00 %	26,690.05	18,056.63
147c(1)	MPSERS UAAL RATE STABILIZATION	10,112,038.92	100.00 %	9,191,843.38	920,195.54
31d	SCHOOL LUNCH	125,322.96	100.00 %	113,918.57	11,404.39
61a.1	VOCATIONAL EDUCATION	167,477.28	100.00 %	152,236.85	15,240.43
		\$130,925,788.71		\$119,177,397.36	\$11,748,391.35

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	30,029.12	100.00 %	23,007.39	7,021.73
22b	2015 DISCRETIONARY PAYMENT	(137.63)	100.00 %	64.20	(201.83)
22a	2016 PROP A OBLIGATION	68,019.68	100.00 %	66,968.60	1,051.08
22b	2016 DISCRETIONARY PAYMENT	(41.09)	100.00 %	(11.15)	(29.94)
22a	2017 PROP A OBLIGATION	193,213.19	100.00 %	192,156.55	1,056.64
51c	2017 SPEC ED HEADLEE OBLIGATION	(619,805.09)	100.00 %	(619,804.80)	(0.29)
22b	2017 DISCRETIONARY PAYMENT	(58.08)	100.00 %	(28.86)	(29.22)
31d	2017 SCHOOL LUNCH	(17,131.27)	100.00 %	(17,131.27)	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,224.90	100.00 %	1,224.90	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	420.00	0.00
		<u>(\$344,266.27)</u>		<u>(\$353,134.44)</u>	<u>\$8,868.17</u>
SUBTOTALS		\$130,581,522.44		\$118,824,262.92	\$11,757,259.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,099.28) 20(5) Adjust: 104.80 FTEs, \$-32,693.62				105,402,405.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.22 FTEs, \$-750.59				3,596,685.41
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,556,203.04</u>
					<u>\$114,555,293.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$12,617,183.13	11/20/2017	\$12,651,292.06	12/20/2017	\$11,943,604.56
01/22/2018	\$11,781,786.44	02/20/2018	\$10,823,521.81	03/20/2018	\$11,727,321.03
04/20/2018	\$11,677,512.47	05/21/2018	\$12,154,293.61	06/20/2018	\$11,721,850.60
07/20/2018	\$11,725,897.21	08/20/2018	\$11,757,259.52		

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District: 63270 ISD: 63
Clawson Public Schools

State Aid Membership	1,652.37
General ED K-12 (23a: 9.50)	1,580.32
Supplemental 2017	1,637.82
Fall 2017	1,563.38
Special ED K-12 Sec 52	72.05
Supplemental 2017	72.54
Fall 2017	72.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,259.00
FY 1995 Foundation	6,318.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,954,931	18.000	1,799,189
Comm PP TV	6,280,450	6.000	37,683
Assumed Local Revenue			1,836,872
Local Revenue Per GE			1,162.34
Local Revenue Per Membership			1,111.66

Special Ed. Costs	4,059,130.00
Special Ed. Transp. Costs	377,875.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,207.02)	8,603,923.64	100.00 %	7,814,236.95	789,686.69
51c	SPEC ED HEADLEE OBLIGATION	1,427,557.69	100.00 %	1,297,649.94	129,907.75
22b	DISCRETIONARY PAYMENT	2,403,898.71	100.00 %	2,183,384.15	220,514.56
31A	AT RISK	462,307.07	100.00 %	420,237.13	42,069.94
41	BILINGUAL EDUCATION	12,209.00	100.00 %	11,097.98	1,111.02
104d	COMPUTER ADAPTIVE TESTS	9,469.08	100.00 %	8,607.39	861.69
64b	DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,520.00	100.00 %	21,379.68	2,140.32
102d	FINANCIAL ANALYTIC TOOLS	1,899.07	100.00 %	1,898.52	0.55
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,942.89	100.00 %	38,107.24	3,835.65
22n	HIGH SCHOOL PUPIL SUPPORTS	12,773.51	100.00 %	11,610.72	1,162.79
20f	HOLD HARMLESS GUARANTEE	8,493.18	100.00 %	7,715.63	777.55
147a(1)	MPSERS COST OFFSET	132,217.46	100.00 %	120,185.67	12,031.79
147a(2)	MPSERS NORMAL COST OFFSET	58,212.77	100.00 %	52,915.41	5,297.36
147c(2)	MPSERS ONE TIME DEPOSIT	246,256.95	100.00 %	246,256.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,737.13	100.00 %	2,644.55	1,092.58
147c(1)	MPSERS UAAL RATE STABILIZATION	1,142,047.87	100.00 %	1,038,121.51	103,926.36
31d	SCHOOL LUNCH	25,223.53	100.00 %	22,928.19	2,295.34
61a.1	VOCATIONAL EDUCATION	4,869.17	100.00 %	4,426.08	443.09
		<u>\$14,621,458.72</u>		<u>\$13,303,403.69</u>	<u>\$1,318,055.03</u>

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22a	2015 PROP A OBLIGATION	(617.41)	100.00 %	(617.41)	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.07)	100.00 %	(12.07)	0.00
22a	2016 PROP A OBLIGATION	(417.54)	100.00 %	(417.54)	0.00
22b	2016 DISCRETIONARY PAYMENT	(16.08)	100.00 %	(16.08)	0.00
22a	2017 PROP A OBLIGATION	1,802.51	100.00 %	2,540.68	(738.17)
51c	2017 SPEC ED HEADLEE OBLIGATION	(244,833.82)	100.00 %	(244,833.82)	0.00
22b	2017 DISCRETIONARY PAYMENT	9.59	100.00 %	(3.73)	13.32
31d	2017 SCHOOL LUNCH	(2,118.51)	100.00 %	(2,118.51)	0.00
31f	2017 SCHOOL BREAKFAST	1,902.00	100.00 %	1,902.00	0.00
61a.1	2017 VOCATIONAL EDUCATION	(3,268.00)	100.00 %	(3,268.00)	0.00
		<u>(\$247,569.33)</u>		<u>(\$246,844.48)</u>	<u>(\$724.85)</u>
SUBTOTALS		\$14,373,889.39		\$13,056,559.21	\$1,317,330.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,096.66) 20(5) Adjust: 571.31 FTEs, \$-207,171.38				11,007,822.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.87 FTEs, \$-4,998.34				590,062.61
51a	SPECIAL EDUCATION (Categorical Amount)				837,495.08
					<u>\$12,435,380.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,506,424.35	11/20/2017	\$1,493,416.30	12/20/2017	\$1,214,297.78
01/22/2018	\$1,325,061.59	02/20/2018	\$966,590.60	03/20/2018	\$1,306,318.90
04/20/2018	\$1,301,426.59	05/21/2018	\$1,318,034.12	06/20/2018	\$1,316,371.74
07/20/2018	\$1,308,617.24	08/20/2018	\$1,317,330.18		

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District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,545.74
General ED K-12	2,403.77
Supplemental 2017	2,476.20
Fall 2017	2,395.72
Special ED K-12 Sec 52	141.97
Supplemental 2017	159.47
Fall 2017	140.02
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	10,549.00
FY 1995 Foundation	8,937.00

	Amount	Mills	Revenue
Non-Pre TV	374,498,500	18.000	6,740,973
Comm PP TV	61,945,610	6.000	371,674
Assumed Local Revenue			7,112,647
Local Revenue Per GE			2,958.95
Local Revenue Per Membership			2,793.94

Special Ed. Costs	6,334,562.00
Special Ed. Transp. Costs	276,086.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,706.06)	9,925,738.43	100.00 %	9,022,149.12	903,589.31
51c	SPEC ED HEADLEE OBLIGATION	2,006,969.00	100.00 %	1,824,334.82	182,634.18
22b	DISCRETIONARY PAYMENT	2,216,402.01	100.00 %	2,013,985.87	202,416.14
31A	AT RISK	294,159.61	100.00 %	267,391.09	26,768.52
41	BILINGUAL EDUCATION	43,448.00	100.00 %	39,494.23	3,953.77
104d	COMPUTER ADAPTIVE TESTS	6,677.43	100.00 %	6,069.78	607.65
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,850.00	100.00 %	35,314.65	3,535.35
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	64,619.73	100.00 %	58,745.84	5,873.89
22n	HIGH SCHOOL PUPIL SUPPORTS	17,843.06	100.00 %	16,218.79	1,624.27
20f	HOLD HARMLESS GUARANTEE	49,463.73	100.00 %	44,962.53	4,501.20
147a(1)	MPSERS COST OFFSET	247,406.85	100.00 %	224,892.83	22,514.02
147a(2)	MPSERS NORMAL COST OFFSET	108,928.40	100.00 %	99,015.92	9,912.48
147c(2)	MPSERS ONE TIME DEPOSIT	416,442.16	100.00 %	416,442.16	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,685.79	100.00 %	7,071.34	3,614.45
147c(1)	MPSERS UAAL RATE STABILIZATION	2,137,013.27	100.00 %	1,942,545.06	194,468.21
31d	SCHOOL LUNCH	42,255.26	100.00 %	38,410.03	3,845.23
61a.1	VOCATIONAL EDUCATION	10,654.74	100.00 %	9,685.16	969.58
		\$17,644,117.47		\$16,072,637.72	\$1,571,479.75

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22a	2015 PROP A OBLIGATION	109.98	100.00 %	109.98	0.00
22b	2015 DISCRETIONARY PAYMENT	13,235.63	100.00 %	13,235.63	0.00
22a	2016 PROP A OBLIGATION	0.01	100.00 %	0.00	0.01
22b	2016 DISCRETIONARY PAYMENT	19,329.70	100.00 %	19,124.08	205.62
22a	2017 PROP A OBLIGATION	16,369.58	100.00 %	16,396.07	(26.49)
51c	2017 SPEC ED HEADLEE OBLIGATION	57,396.38	100.00 %	57,396.38	0.00
22b	2017 DISCRETIONARY PAYMENT	24,944.02	100.00 %	24,767.76	176.26
31d	2017 SCHOOL LUNCH	247.11	100.00 %	247.11	0.00
61a.1	2017 VOCATIONAL EDUCATION	253.40	100.00 %	253.40	0.00
		<u>\$131,885.81</u>		<u>\$131,530.41</u>	<u>\$355.40</u>
SUBTOTALS		\$17,776,003.28		\$16,204,168.13	\$1,571,835.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,153.05)				12,142,140.44
	20(5) Adjust: 674.35 FTEs, \$-244,606.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,167,389.91
	20(5) Adjust: 23.16 FTEs, \$-9,399.42				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>839,579.09</u>
					<u>\$14,149,109.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,855,846.83	11/20/2017	\$1,840,613.59	12/20/2017	\$1,423,292.27
01/22/2018	\$1,544,688.99	02/20/2018	\$1,655,577.70	03/20/2018	\$1,579,647.03
04/20/2018	\$1,552,773.24	05/21/2018	\$1,621,728.10	06/20/2018	\$1,564,920.08
07/20/2018	\$1,565,080.30	08/20/2018	\$1,571,835.15		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	13,989.26
General ED K-12 (23a: 13.92)	13,507.28
Supplemental 2017	13,710.18
Fall 2017	13,469.27
Special ED K-12 Sec 52	481.98
Supplemental 2017	505.11
Fall 2017	479.41
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,429.00
FY 1995 Foundation	6,952.82

	Amount	Mills	Revenue
Non-Pre TV	1,378,219,868	18.000	24,807,958
Comm PP TV	144,405,040	6.000	866,430
Assumed Local Revenue			25,674,388
Local Revenue Per GE			1,900.78
Local Revenue Per Membership			1,835.29

Special Ed. Costs	23,085,669.00
Special Ed. Transp. Costs	2,423,353.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,664.71)	65,255,841.01	100.00 %	59,288,227.34	5,967,613.67
51c	SPEC ED HEADLEE OBLIGATION	8,312,127.53	100.00 %	7,555,723.66	756,403.87
22b	DISCRETIONARY PAYMENT	16,932,506.47	100.00 %	15,388,773.63	1,543,732.84
31A	AT RISK	684,009.70	100.00 %	621,764.82	62,244.88
41	BILINGUAL EDUCATION	74,591.00	100.00 %	67,803.22	6,787.78
64b	DUAL ENROLLMENT INCENTIVES	810.00	100.00 %	0.00	810.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	198,660.00	100.00 %	180,581.94	18,078.06
102d	FINANCIAL ANALYTIC TOOLS	16,803.65	100.00 %	16,803.17	0.48
99h	FIRST ROBOTICS	16,500.00	100.00 %	14,998.50	1,501.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	355,096.04	100.00 %	322,769.86	32,326.18
22n	HIGH SCHOOL PUPIL SUPPORTS	107,644.75	100.00 %	97,845.73	9,799.02
20f	HOLD HARMLESS GUARANTEE	764,233.27	100.00 %	694,584.26	69,649.01
147a(1)	MPSERS COST OFFSET	1,156,802.47	100.00 %	1,051,533.45	105,269.02
147a(2)	MPSERS NORMAL COST OFFSET	509,317.53	100.00 %	462,969.63	46,347.90
147c(2)	MPSERS ONE TIME DEPOSIT	1,973,961.85	100.00 %	1,973,961.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,845.52	100.00 %	15,034.02	12,811.50
147c(1)	MPSERS UAAL RATE STABILIZATION	9,992,052.39	100.00 %	9,082,775.62	909,276.77
31d	SCHOOL LUNCH	141,953.61	100.00 %	129,035.83	12,917.78
61a.1	VOCATIONAL EDUCATION	193,154.95	100.00 %	175,577.85	17,577.10
		\$106,713,911.74		\$97,140,764.38	\$9,573,147.36

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,068.64	100.00 %	1,068.64	0.00
22b	2013 DISCRETIONARY PAYMENT	(27.64)	100.00 %	(27.64)	0.00
22a	2014 PROP A OBLIGATION	750.59	100.00 %	750.59	0.00
22b	2014 DISCRETIONARY PAYMENT	(20.08)	100.00 %	(20.08)	0.00
22a	2015 PROP A OBLIGATION	6,071.58	100.00 %	3,702.18	2,369.40
22b	2015 DISCRETIONARY PAYMENT	113.94	100.00 %	37.90	76.04
22a	2016 PROP A OBLIGATION	(7,801.87)	100.00 %	(10,113.53)	2,311.66
22b	2016 DISCRETIONARY PAYMENT	(37.30)	100.00 %	34.59	(71.89)
22a	2017 PROP A OBLIGATION	55,156.01	100.00 %	56,438.71	(1,282.70)
51c	2017 SPEC ED HEADLEE OBLIGATION	103,748.09	100.00 %	103,747.80	0.29
22b	2017 DISCRETIONARY PAYMENT	7.32	100.00 %	(37.30)	44.62
31d	2017 SCHOOL LUNCH	(6,752.97)	100.00 %	(6,752.97)	0.00
31f	2017 SCHOOL BREAKFAST	24,194.95	100.00 %	24,194.95	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,717.90	100.00 %	1,717.90	0.00
		<u>\$178,189.16</u>		<u>\$174,741.74</u>	<u>\$3,447.42</u>
SUBTOTALS		\$106,892,100.90		\$97,315,506.12	\$9,576,594.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,090.84) 20(5) Adjust: 517.84 FTEs, \$-163,377.52	82,107,303.80
20j/m	HOLD HARMLESS PAYMENT 20m \$6.00 PP	81,043.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.07 FTEs, \$-5,921.37	3,989,210.85
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,322,916.68</u>
		<u>\$90,500,475.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$10,615,139.45	11/20/2017	\$10,708,629.45	12/20/2017	\$9,125,306.19
01/22/2018	\$9,551,901.85	02/20/2018	\$9,613,386.92	03/20/2018	\$9,477,564.44
04/20/2018	\$9,483,697.31	05/21/2018	\$9,651,439.34	06/20/2018	\$9,559,021.26
07/20/2018	\$9,529,419.91	08/20/2018	\$9,576,594.78		

STATE OF MICHIGAN
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District: 63300 ISD: 63
Waterford School District

State Aid Membership	9,028.47
General ED K-12 (23a: 1.92)	8,590.00
Supplemental 2017	8,716.34
Fall 2017	8,573.83
Special ED K-12 Sec 52	433.16
Supplemental 2017	453.25
Fall 2017	430.93
Special ED K-12 Sec 53	5.31
Supplemental 2017	3.48
Fall 2017	5.51

FY 2018 Foundation	7,659.00
FY 1995 Foundation	5,567.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	629,108,505	18.000	11,323,953
Comm PP TV	50,175,730	6.000	301,054
Assumed Local Revenue			11,625,007
Local Revenue Per GE			1,353.32
Local Revenue Per Membership			1,287.59

Special Ed. Costs	19,233,827.00
Special Ed. Transp. Costs	1,541,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,279.81)	38,640,136.19	100.00 %	35,109,746.25	3,530,389.94
51c	SPEC ED HEADLEE OBLIGATION	6,588,647.06	100.00 %	5,989,080.18	599,566.88
22b	DISCRETIONARY PAYMENT	15,557,302.73	100.00 %	14,141,467.38	1,415,835.35
31A	AT RISK	3,866,997.84	100.00 %	3,515,101.04	351,896.80
41	BILINGUAL EDUCATION	36,407.00	100.00 %	33,093.96	3,313.04
104d	COMPUTER ADAPTIVE TESTS	41,326.08	100.00 %	37,565.41	3,760.67
53a(5)	COURT AND STATE AGENCY PLACED PUPI	13,867.58	100.00 %	12,605.63	1,261.95
24	COURT PLACED CHILDREN	985,118.00	100.00 %	895,472.26	89,645.74
64b	DUAL ENROLLMENT INCENTIVES	1,310.00	100.00 %	0.00	1,310.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	119,700.00	100.00 %	108,807.30	10,892.70
99h	FIRST ROBOTICS	6,150.00	100.00 %	5,590.35	559.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	229,173.95	100.00 %	208,340.14	20,833.81
22n	HIGH SCHOOL PUPIL SUPPORTS	72,339.53	100.00 %	65,754.39	6,585.14
147a(1)	MPSERS COST OFFSET	755,768.56	100.00 %	686,993.62	68,774.94
147a(2)	MPSERS NORMAL COST OFFSET	332,750.14	100.00 %	302,469.88	30,280.26
147c(2)	MPSERS ONE TIME DEPOSIT	1,287,454.59	100.00 %	1,287,454.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,024.47	100.00 %	25,234.73	13,789.74
147c(1)	MPSERS UAAL RATE STABILIZATION	6,528,062.68	100.00 %	5,934,008.98	594,053.70
31d	SCHOOL LUNCH	170,312.61	100.00 %	154,814.16	15,498.45
51a.6	SP. ED. RULE CHANGE COSTS	137,019.74	100.00 %	124,550.94	12,468.80
61a.1	VOCATIONAL EDUCATION	116,863.94	100.00 %	106,229.32	10,634.62
		\$75,525,732.69		\$68,744,380.51	\$6,781,352.18

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	650.15	100.00 %	650.15	0.00
22b	2013 DISCRETIONARY PAYMENT	76.92	100.00 %	76.92	0.00
22a	2014 PROP A OBLIGATION	724.53	100.00 %	724.53	0.00
22b	2014 DISCRETIONARY PAYMENT	(30.50)	100.00 %	(30.50)	0.00
22a	2015 PROP A OBLIGATION	1,949.34	100.00 %	1,949.34	0.00
22b	2015 DISCRETIONARY PAYMENT	5.03	100.00 %	5.03	0.00
22a	2016 PROP A OBLIGATION	(6,458.12)	100.00 %	(3,703.92)	(2,754.20)
22b	2016 DISCRETIONARY PAYMENT	(62.19)	100.00 %	(99.60)	37.41
22a	2017 PROP A OBLIGATION	44,494.26	100.00 %	49,881.88	(5,387.62)
51c	2017 SPEC ED HEADLEE OBLIGATION	61,747.11	100.00 %	61,747.11	0.00
22b	2017 DISCRETIONARY PAYMENT	74.36	100.00 %	80.96	(6.60)
24	2017 COURT PLACED CHILDREN	(217,929.07)	100.00 %	(217,929.07)	0.00
31d	2017 SCHOOL LUNCH	866.28	100.00 %	866.28	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	17,845.40	100.00 %	17,845.40	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,074.02	100.00 %	1,074.02	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>(\$94,972.48)</u>		<u>(\$86,861.47)</u>	<u>(\$8,111.01)</u>
SUBTOTALS		\$75,430,760.21		\$68,657,519.04	\$6,773,241.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,305.68) 20(5) Adjust: 452.32 FTEs, \$-9,021.57	54,156,769.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 77.17 FTEs, \$10,858.38	3,328,430.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	40,669.29
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,260,216.24</u>
		<u>\$60,786,085.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$7,519,410.40	11/20/2017	\$7,562,628.63	12/20/2017	\$6,111,907.30
01/22/2018	\$6,738,002.70	02/20/2018	\$6,950,965.42	03/20/2018	\$6,631,549.34
04/20/2018	\$6,762,565.25	05/21/2018	\$6,887,270.77	06/20/2018	\$6,749,465.19
07/20/2018	\$6,743,754.04	08/20/2018	\$6,773,241.17		

STATE OF MICHIGAN
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District: 63900 ISD: 63

Sarah J. Webber Media Arts Academy

State Aid Membership	164.80
General ED K-12	163.98
Supplemental 2017	241.60
Fall 2017	155.35
Special ED K-12 Sec 52	0.82
Supplemental 2017	1.40
Fall 2017	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	71,847.00
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	20,558.16	100.00 %	18,687.37	1,870.79
22b DISCRETIONARY PAYMENT	364,095.97	100.00 %	330,963.24	33,132.73
11(3) PSA PROTECTED	887,235.41	100.00 %	806,496.99	80,738.42
31A AT RISK	160,665.49	100.00 %	146,044.93	14,620.56
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,183.20	100.00 %	3,802.95	380.25
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$1,436,738.23		\$1,305,995.48	\$130,742.75

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	13,385.54	100.00 %	13,385.54	0.00
31d	2017 SCHOOL LUNCH	(1,670.00)	100.00 %	(1,670.00)	0.00
		<u>\$11,715.54</u>		<u>\$11,715.54</u>	<u>\$0.00</u>
SUBTOTALS		\$1,448,453.77		\$1,317,711.02	\$130,742.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,251,331.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,257.42
51a	SPECIAL EDUCATION (Categorical Amount)				14,300.74
					<u>\$1,271,889.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$187,750.54	11/20/2017	\$187,535.35	12/20/2017	\$22,392.57
01/22/2018	\$131,251.45	02/20/2018	\$135,054.37	03/20/2018	\$132,497.89
04/20/2018	\$129,478.38	05/21/2018	\$130,606.42	06/20/2018	\$130,605.54
07/20/2018	\$130,538.51	08/20/2018	\$130,742.75		

STATE OF MICHIGAN
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District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	412.01
General ED K-12	411.48
Supplemental 2017	413.50
Fall 2017	411.25
Special ED K-12 Sec 52	0.53
Supplemental 2017	0.50
Fall 2017	0.53
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	96,498.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,611.74	100.00 %	25,098.82	2,512.92
22b DISCRETIONARY PAYMENT	873,948.88	100.00 %	794,419.53	79,529.35
11(3) PSA PROTECTED	2,266,055.00	100.00 %	2,059,844.00	206,211.00
31A AT RISK	77,970.02	100.00 %	70,874.75	7,095.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,880.00	100.00 %	5,344.92	535.08
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,458.25	100.00 %	9,507.60	950.65
22n HIGH SCHOOL PUPIL SUPPORTS	3,554.26	100.00 %	3,230.71	323.55
20f HOLD HARMLESS GUARANTEE	12,405.62	100.00 %	11,276.71	1,128.91
147a(1) MPSERS COST OFFSET	22,026.62	100.00 %	20,022.20	2,004.42
147a(2) MPSERS NORMAL COST OFFSET	9,697.89	100.00 %	8,815.38	882.51
147c(2) MPSERS ONE TIME DEPOSIT	38,188.07	100.00 %	38,188.07	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,533.43	100.00 %	1,711.67	821.76
147c(1) MPSERS UAAL RATE STABILIZATION	190,258.20	100.00 %	172,944.70	17,313.50
	\$3,540,587.98		\$3,221,279.06	\$319,308.92

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	252.37	100.00 %	252.09	0.28
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$312.37</u>		<u>\$312.09</u>	<u>\$0.28</u>
SUBTOTALS		\$3,540,900.35		\$3,221,591.15	\$319,309.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,140,003.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,044.43
51a	SPECIAL EDUCATION (Categorical Amount)				23,567.31
					<u>\$3,167,615.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$335,810.61	11/20/2017	\$338,943.34	12/20/2017	\$321,047.92
01/22/2018	\$315,075.24	02/20/2018	\$318,272.86	03/20/2018	\$318,117.10
04/20/2018	\$320,336.93	05/21/2018	\$317,734.22	06/20/2018	\$318,140.29
07/20/2018	\$318,112.64	08/20/2018	\$319,309.20		

STATE OF MICHIGAN
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District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	861.54
General ED K-12	854.42
Supplemental 2017	972.63
Fall 2017	841.29
Special ED K-12 Sec 52	7.12
Supplemental 2017	7.37
Fall 2017	7.09
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	867,791.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	248,307.98	100.00 %	225,712.22	22,595.76
22b DISCRETIONARY PAYMENT	1,881,797.51	100.00 %	1,710,553.94	171,243.57
11(3) PSA PROTECTED	4,638,281.51	100.00 %	4,216,197.89	422,083.62
31A AT RISK	566,267.10	100.00 %	514,736.79	51,530.31
41 BILINGUAL EDUCATION	18,539.00	100.00 %	16,851.95	1,687.05
104d COMPUTER ADAPTIVE TESTS	5,190.03	100.00 %	4,717.74	472.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,950.00	100.00 %	18,134.55	1,815.45
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,868.88	100.00 %	19,881.01	1,987.87
22n HIGH SCHOOL PUPIL SUPPORTS	5,724.10	100.00 %	5,203.03	521.07
31d SCHOOL LUNCH	7,070.00	100.00 %	6,426.63	643.37
	\$7,417,496.11		\$6,742,506.25	\$674,989.86

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(34,987.24)	100.00 %	(34,986.95)	(0.29)
31d	2017 SCHOOL LUNCH	(720.00)	100.00 %	(720.00)	0.00
		<u>(\$35,707.24)</u>		<u>(\$35,706.95)</u>	<u>(\$0.29)</u>
SUBTOTALS		\$7,381,788.87		\$6,706,799.30	\$674,989.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				6,520,079.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,332.72
51a	SPECIAL EDUCATION (Categorical Amount)				193,975.26
					<u>\$6,768,387.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$766,812.25	11/20/2017	\$769,680.62	12/20/2017	\$502,710.43
01/22/2018	\$689,845.46	02/20/2018	\$621,598.67	03/20/2018	\$664,723.65
04/20/2018	\$668,206.00	05/21/2018	\$674,183.43	06/20/2018	\$674,180.22
07/20/2018	\$674,858.57	08/20/2018	\$674,989.57		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	185.52
General ED K-12	183.98
Supplemental 2017	162.42
Fall 2017	186.37
Special ED K-12 Sec 52	1.54
Supplemental 2017	1.58
Fall 2017	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	217,494.00
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	62,233.30	100.00 %	56,570.07	5,663.23
22b	DISCRETIONARY PAYMENT	405,165.50	100.00 %	368,295.44	36,870.06
11(3)	PSA PROTECTED	998,785.88	100.00 %	907,896.36	90,889.52
31A	AT RISK	130,737.61	100.00 %	118,840.49	11,897.12
104d	COMPUTER ADAPTIVE TESTS	933.18	100.00 %	848.26	84.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,460.00	100.00 %	4,963.14	496.86
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,709.14	100.00 %	4,281.08	428.06
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$1,608,024.61		\$1,461,694.84	\$146,329.77

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	3,931.54	100.00 %	3,931.54	0.00
		\$3,931.54		\$3,931.54	\$0.00
SUBTOTALS		\$1,611,956.15		\$1,465,626.38	\$146,329.77

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	5,201.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,403,951.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,751.74
51a	SPECIAL EDUCATION (Categorical Amount)	50,481.56
		<u>\$1,466,184.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$130,483.94	11/20/2017	\$131,301.52	12/20/2017	\$168,434.22
01/22/2018	\$143,406.85	02/20/2018	\$158,786.51	03/20/2018	\$148,535.36
04/20/2018	\$146,208.44	05/21/2018	\$146,175.03	06/20/2018	\$146,174.30
07/20/2018	\$146,120.21	08/20/2018	\$146,329.77		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 63909 ISD: 63

Oakside Scholars Charter Academy

State Aid Membership	722.70
General ED K-12	717.38
Supplemental 2017	695.07
Fall 2017	719.86
Special ED K-12 Sec 52	5.32
Supplemental 2017	4.93
Fall 2017	5.36
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	368,803.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	8,391.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	111,437.20	100.00 %	101,296.16	10,141.04
22b	DISCRETIONARY PAYMENT	1,499,476.78	100.00 %	1,363,024.39	136,452.39
11(3)	PSA PROTECTED	3,974,850.00	100.00 %	3,613,138.65	361,711.35
31A	AT RISK	511,136.78	100.00 %	464,623.33	46,513.45
41	BILINGUAL EDUCATION	9,818.00	100.00 %	8,924.56	893.44
104d	COMPUTER ADAPTIVE TESTS	3,991.23	100.00 %	3,628.03	363.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,370.00	100.00 %	18,516.33	1,853.67
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,344.64	100.00 %	16,677.12	1,667.52
31d	SCHOOL LUNCH	6,030.00	100.00 %	5,481.27	548.73
		\$6,155,454.63		\$5,595,309.84	\$560,144.79

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	13,600.90	100.00 %	13,600.62	0.28
31d	2017 SCHOOL LUNCH	<u>(4,597.70)</u>	100.00 %	<u>(4,597.70)</u>	<u>0.00</u>
		\$9,003.20		\$9,002.92	\$0.28
SUBTOTALS		\$6,164,457.83		\$5,604,312.76	\$560,145.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,474,326.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,596.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>70,840.28</u>
					\$5,585,763.98

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$553,179.57	11/20/2017	\$552,495.03	12/20/2017	\$586,575.94
01/22/2018	\$559,135.89	02/20/2018	\$567,002.49	03/20/2018	\$548,384.38
04/20/2018	\$559,780.66	05/21/2018	\$558,870.68	06/20/2018	\$559,549.81
07/20/2018	\$559,338.31	08/20/2018	\$560,145.07		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	828.35
General ED K-12	821.09
Supplemental 2017	842.52
Fall 2017	818.71
Special ED K-12 Sec 52	7.26
Supplemental 2017	7.48
Fall 2017	7.24
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	574,679.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	164,437.50	100.00 %	149,473.69	14,963.81
22b DISCRETIONARY PAYMENT	1,709,812.79	100.00 %	1,554,219.83	155,592.96
11(3) PSA PROTECTED	4,555,925.00	100.00 %	4,141,335.83	414,589.17
31A AT RISK	430,804.04	100.00 %	391,600.87	39,203.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,430.00	100.00 %	15,843.87	1,586.13
102d FINANCIAL ANALYTIC TOOLS	930.73	100.00 %	930.75	(0.02)
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,026.40	100.00 %	19,115.12	1,911.28
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$6,900,366.46		\$6,272,519.96	\$627,846.50

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	15,383.92	100.00 %	15,383.92	0.00
		\$15,383.92		\$15,383.92	\$0.00
SUBTOTALS		\$6,915,750.38		\$6,287,903.88	\$627,846.50

Amount Applied to Loan Payments

MPEFA - 2010 PACE Academy	125,569.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	6,265,737.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	55,401.06
51a	SPECIAL EDUCATION (Categorical Amount)	109,036.44
		<u>\$6,430,175.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$632,690.01	11/20/2017	\$632,112.87	12/20/2017	\$624,163.90
01/22/2018	\$627,632.68	02/20/2018	\$645,762.06	03/20/2018	\$619,846.71
04/20/2018	\$624,345.76	05/21/2018	\$627,177.07	06/20/2018	\$627,174.56
07/20/2018	\$626,998.26	08/20/2018	\$627,846.50		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 63911 ISD: 63
Holly Academy

State Aid Membership	687.78
General ED K-12	685.64
Supplemental 2017	758.36
Fall 2017	677.56
Special ED K-12 Sec 52	2.14
Supplemental 2017	2.64
Fall 2017	2.08
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	496,929.00
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	142,190.27	100.00 %	129,250.96	12,939.31
22b DISCRETIONARY PAYMENT	1,746,030.25	100.00 %	1,587,141.50	158,888.75
11(3) PSA PROTECTED	3,486,088.59	100.00 %	3,168,854.53	317,234.06
31A AT RISK	37,803.64	100.00 %	34,363.51	3,440.13
104d COMPUTER ADAPTIVE TESTS	883.23	100.00 %	802.86	80.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,600.00	100.00 %	11,453.40	1,146.60
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,458.25	100.00 %	15,871.30	1,586.95
147a(1) MPSERS COST OFFSET	49,302.14	100.00 %	44,815.65	4,486.49
147a(2) MPSERS NORMAL COST OFFSET	21,706.77	100.00 %	19,731.45	1,975.32
147c(2) MPSERS ONE TIME DEPOSIT	84,853.16	100.00 %	84,853.16	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,745.80	100.00 %	1,623.92	1,121.88
147c(1) MPSERS UAAL RATE STABILIZATION	425,854.53	100.00 %	387,101.77	38,752.76
	\$6,027,516.63		\$5,485,864.01	\$541,652.62

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	9,395.63	100.00 %	9,395.63	0.00
		\$9,395.63		\$9,395.63	\$0.00
SUBTOTALS		\$6,036,912.26		\$5,495,259.64	\$541,652.62

Amount Applied to Loan Payments

MFA - 2004/2011 Holly Academy Revenue Bonds	108,330.52
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	5,232,118.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,330.34
51a	SPECIAL EDUCATION (Categorical Amount)	125,859.93
		<u>\$5,374,309.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$632,353.75	11/20/2017	\$527,258.91	12/20/2017	\$537,640.77
01/22/2018	\$545,818.76	02/20/2018	\$552,409.30	03/20/2018	\$538,397.69
04/20/2018	\$542,014.54	05/21/2018	\$539,497.09	06/20/2018	\$539,939.44
07/20/2018	\$539,929.39	08/20/2018	\$541,652.62		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	848.38
General ED K-12	844.48
Supplemental 2017	822.41
Fall 2017	846.93
Special ED K-12 Sec 52	3.90
Supplemental 2017	4.50
Fall 2017	3.83
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	150,905.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,179.65	100.00 %	39,250.30	3,929.35
22b	DISCRETIONARY PAYMENT	1,778,136.88	100.00 %	1,616,326.42	161,810.46
11(3)	PSA PROTECTED	4,666,090.00	100.00 %	4,241,475.81	424,614.19
31A	AT RISK	626,910.44	100.00 %	569,861.59	57,048.85
41	BILINGUAL EDUCATION	65,702.00	100.00 %	59,723.12	5,978.88
104d	COMPUTER ADAPTIVE TESTS	2,736.93	100.00 %	2,487.87	249.06
64b	DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,534.83	100.00 %	19,577.33	1,957.50
22n	HIGH SCHOOL PUPIL SUPPORTS	9,095.54	100.00 %	8,267.56	827.98
31d	SCHOOL LUNCH	11,876.60	100.00 %	10,795.83	1,080.77
		\$7,225,442.87		\$6,567,765.83	\$657,677.04

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	5,167.08	100.00 %	5,167.08	0.00
31d	2017 SCHOOL LUNCH	47.45	100.00 %	47.45	0.00
		<u>\$5,214.53</u>		<u>\$5,214.53</u>	<u>\$0.00</u>
SUBTOTALS		\$7,230,657.40		\$6,572,980.36	\$657,677.04

Amount Applied to Loan Payments

MPEFA - 2010 Oakland International Academy	131,535.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	6,444,226.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,760.90
51a	SPECIAL EDUCATION (Categorical Amount)	<u>13,418.75</u>
		<u>\$6,487,406.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$657,597.85	11/20/2017	\$656,758.24	12/20/2017	\$642,729.00
01/22/2018	\$679,567.52	02/20/2018	\$661,880.16	03/20/2018	\$653,032.35
04/20/2018	\$651,268.78	05/21/2018	\$656,802.80	06/20/2018	\$656,799.21
07/20/2018	\$656,544.45	08/20/2018	\$657,677.04		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 63913 ISD: 63
 Walton Charter Academy

State Aid Membership	803.82
General ED K-12	797.32
Supplemental 2017	796.74
Fall 2017	797.38
Special ED K-12 Sec 52	6.50
Supplemental 2017	7.26
Fall 2017	6.41
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	461,949.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	132,181.16	100.00 %	120,152.94	12,028.22
22b DISCRETIONARY PAYMENT	1,756,815.15	100.00 %	1,596,944.97	159,870.18
11(3) PSA PROTECTED	4,327,533.77	100.00 %	3,933,728.20	393,805.57
31A AT RISK	558,391.34	100.00 %	507,577.73	50,813.61
41 BILINGUAL EDUCATION	24,427.00	100.00 %	22,204.14	2,222.86
104d COMPUTER ADAPTIVE TESTS	4,457.43	100.00 %	4,051.80	405.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,110.00	100.00 %	17,370.99	1,739.01
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,403.75	100.00 %	18,549.06	1,854.69
31d SCHOOL LUNCH	8,094.84	100.00 %	7,358.21	736.63
	\$6,851,414.44		\$6,227,938.04	\$623,476.40

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	6,975.18	100.00 %	6,975.47	(0.29)
31d	2017 SCHOOL LUNCH	<u>(2,232.06)</u>	100.00 %	<u>(2,232.06)</u>	<u>0.00</u>
		\$4,743.12		\$4,743.41	(\$0.29)
SUBTOTALS		\$6,856,157.56		\$6,232,681.45	\$623,476.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				6,084,348.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,601.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>82,579.66</u>
					\$6,216,530.08

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$618,653.80	11/20/2017	\$617,905.93	12/20/2017	\$626,433.16
01/22/2018	\$628,293.05	02/20/2018	\$627,691.37	03/20/2018	\$624,073.75
04/20/2018	\$621,415.05	05/21/2018	\$622,817.55	06/20/2018	\$622,814.33
07/20/2018	\$622,583.46	08/20/2018	\$623,476.11		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,191.21
General ED K-12	1,181.12
Supplemental 2017	1,207.51
Fall 2017	1,178.19
Special ED K-12 Sec 52	10.09
Supplemental 2017	10.35
Fall 2017	10.06
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	427,487.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	469.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,650.53	100.00 %	111,489.33	11,161.20
22b DISCRETIONARY PAYMENT	2,461,471.72	100.00 %	2,237,477.79	223,993.93
11(3) PSA PROTECTED	6,551,655.00	100.00 %	5,955,454.40	596,200.60
31A AT RISK	901,774.44	100.00 %	819,712.97	82,061.47
41 BILINGUAL EDUCATION	15,815.00	100.00 %	14,375.84	1,439.16
64b DUAL ENROLLMENT INCENTIVES	4,310.00	100.00 %	0.00	4,310.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,170.00	100.00 %	14,698.53	1,471.47
99h FIRST ROBOTICS	6,400.00	100.00 %	5,817.60	582.40
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,237.05	100.00 %	27,488.52	2,748.53
22n HIGH SCHOOL PUPIL SUPPORTS	9,417.09	100.00 %	8,559.84	857.25
31d SCHOOL LUNCH	10,640.00	100.00 %	9,671.76	968.24
	\$10,130,540.83		\$9,204,746.58	\$925,794.25

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(30,814.72)	100.00 %	(30,814.72)	0.00
31d	2017 SCHOOL LUNCH	830.00	100.00 %	830.00	0.00
		<u>(\$29,984.72)</u>		<u>(\$29,984.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,100,556.11		\$9,174,761.86	\$925,794.25

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	185,766.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	9,013,126.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,996.79
51a	SPECIAL EDUCATION (Categorical Amount)	<u>45,653.74</u>
		<u>\$9,135,777.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$963,462.18	11/20/2017	\$962,254.45	12/20/2017	\$859,101.35
01/22/2018	\$937,402.28	02/20/2018	\$869,899.66	03/20/2018	\$906,661.61
04/20/2018	\$914,821.59	05/21/2018	\$920,512.58	06/20/2018	\$920,507.43
07/20/2018	\$920,138.73	08/20/2018	\$925,794.25		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	719.42
General ED K-12	713.22
Supplemental 2017	734.77
Fall 2017	710.83
Special ED K-12 Sec 52	6.20
Supplemental 2017	2.23
Fall 2017	6.64
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	243,521.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,680.61	100.00 %	63,339.67	6,340.94
22b DISCRETIONARY PAYMENT	1,569,433.17	100.00 %	1,426,614.75	142,818.42
11(3) PSA PROTECTED	3,873,148.65	100.00 %	3,520,692.12	352,456.53
31A AT RISK	331,569.47	100.00 %	301,396.65	30,172.82
104d COMPUTER ADAPTIVE TESTS	4,252.08	100.00 %	3,865.14	386.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,810.00	100.00 %	11,644.29	1,165.71
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,261.38	100.00 %	16,601.43	1,659.95
22n HIGH SCHOOL PUPIL SUPPORTS	4,895.31	100.00 %	4,449.68	445.63
31d SCHOOL LUNCH	9,946.35	100.00 %	9,041.23	905.12
	\$5,893,997.02		\$5,357,644.96	\$536,352.06

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(13,015.85)	100.00 %	(13,015.85)	0.00
31d	2017 SCHOOL LUNCH	5,466.35	100.00 %	5,466.35	0.00
		<u>(\$7,549.50)</u>		<u>(\$7,549.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,886,447.52		\$5,350,095.46	\$536,352.06

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	107,270.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	5,442,581.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,312.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>22,368.41</u>
		<u>\$5,512,262.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$561,350.81	11/20/2017	\$563,235.39	12/20/2017	\$503,279.19
01/22/2018	\$542,670.65	02/20/2018	\$516,460.96	03/20/2018	\$521,200.19
04/20/2018	\$534,700.09	05/21/2018	\$535,778.14	06/20/2018	\$535,776.17
07/20/2018	\$535,643.87	08/20/2018	\$536,352.06		

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District: 63917 ISD: 63
 Bradford Academy

State Aid Membership	1,492.91
General ED K-12	1,466.80
Supplemental 2017	1,381.79
Fall 2017	1,476.25
Special ED K-12 Sec 52	26.11
Supplemental 2017	14.79
Fall 2017	27.37
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	509,428.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	145,766.71	100.00 %	132,501.94	13,264.77
22b	DISCRETIONARY PAYMENT	3,035,624.50	100.00 %	2,759,382.67	276,241.83
11(3)	PSA PROTECTED	8,211,005.00	100.00 %	7,463,803.55	747,201.45
31A	AT RISK	921,463.84	100.00 %	837,610.63	83,853.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,530.00	100.00 %	17,752.77	1,777.23
102d	FINANCIAL ANALYTIC TOOLS	1,061.65	100.00 %	1,061.70	(0.05)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,895.24	100.00 %	34,450.60	3,444.64
22n	HIGH SCHOOL PUPIL SUPPORTS	11,677.75	100.00 %	10,614.71	1,063.04
31d	SCHOOL LUNCH	12,690.00	100.00 %	11,535.21	1,154.79
		\$12,396,714.69		\$11,268,713.78	\$1,128,000.91

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	39,034.66	100.00 %	39,034.66	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,201.02)	100.00 %	(1,201.02)	0.00
31d	2017 SCHOOL LUNCH	(360.00)	100.00 %	(360.00)	0.00
		<u>\$37,473.64</u>		<u>\$37,473.64</u>	<u>\$0.00</u>
SUBTOTALS		\$12,434,188.33		\$11,306,187.42	\$1,128,000.91

Amount Applied to Loan Payments

MPEFA - 2007 & 2009 Bradford Academy	225,600.18
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	11,193,150.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>199,245.41</u>
		<u>\$11,392,396.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,069,166.34	11/20/2017	\$1,067,932.13	12/20/2017	\$1,251,025.67
01/22/2018	\$1,132,427.95	02/20/2018	\$1,173,325.40	03/20/2018	\$1,105,514.12
04/20/2018	\$1,127,109.81	05/21/2018	\$1,126,462.59	06/20/2018	\$1,126,798.30
07/20/2018	\$1,126,425.11	08/20/2018	\$1,128,000.91		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 63918 ISD: 63
 Laurus Academy

State Aid Membership	728.69
General ED K-12	720.52
Supplemental 2017	697.35
Fall 2017	723.09
Special ED K-12 Sec 52	8.17
Supplemental 2017	6.65
Fall 2017	8.34
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	274,809.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	11,595.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	86,798.09	100.00 %	78,899.46	7,898.63
22b DISCRETIONARY PAYMENT	1,490,493.12	100.00 %	1,354,858.25	135,634.87
11(3) PSA PROTECTED	4,007,795.00	100.00 %	3,643,085.66	364,709.34
31A AT RISK	404,814.03	100.00 %	367,975.95	36,838.08
104d COMPUTER ADAPTIVE TESTS	3,980.13	100.00 %	3,617.94	362.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,850.00	100.00 %	16,225.65	1,624.35
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,496.68	100.00 %	16,815.35	1,681.33
31d SCHOOL LUNCH	6,801.21	100.00 %	6,182.30	618.91
	\$6,037,028.26		\$5,487,660.56	\$549,367.70

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(36,406.80)	100.00 %	(36,406.80)	0.00
31d	2017 SCHOOL LUNCH	(250.96)	100.00 %	(250.96)	0.00
31f	2017 SCHOOL BREAKFAST	192.52	100.00 %	192.52	0.00
		<u>(\$36,465.24)</u>		<u>(\$36,465.24)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,000,563.02		\$5,451,195.32	\$549,367.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,498,288.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,345.27
51a	SPECIAL EDUCATION (Categorical Amount)				24,452.82
					<u>\$5,585,086.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$540,565.55	11/20/2017	\$540,023.29	12/20/2017	\$575,799.87
01/22/2018	\$550,682.90	02/20/2018	\$506,733.63	03/20/2018	\$542,132.77
04/20/2018	\$548,886.15	05/21/2018	\$548,783.14	06/20/2018	\$548,973.33
07/20/2018	\$548,614.69	08/20/2018	\$549,367.70		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 63920 ISD: 63
Life Skills Center of Pontiac

State Aid Membership	115.11
General ED K-12	113.74
Supplemental 2017	119.78
Fall 2017	113.07
Special ED K-12 Sec 52	1.37
Supplemental 2017	1.20
Fall 2017	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	94,339.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,993.97	100.00 %	24,537.52	2,456.45
22b	DISCRETIONARY PAYMENT	248,231.08	100.00 %	225,642.05	22,589.03
11(3)	PSA PROTECTED	619,718.86	100.00 %	563,324.44	56,394.42
31A	AT RISK	93,721.54	100.00 %	85,192.88	8,528.66
102d	FINANCIAL ANALYTIC TOOLS	563.99	100.00 %	563.99	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,921.89	100.00 %	2,656.30	265.59
22n	HIGH SCHOOL PUPIL SUPPORTS	2,711.17	100.00 %	2,464.36	246.81
		\$994,862.50		\$904,381.54	\$90,480.96

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(11,025.19)	100.00 %	(11,025.19)	0.00
		(\$11,025.19)		(\$11,025.19)	\$0.00
SUBTOTALS		\$983,837.31		\$893,356.35	\$90,480.96

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	25,542.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	867,949.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,454.47
51a	SPECIAL EDUCATION (Categorical Amount)	16,539.50
		<u>\$894,943.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$100,611.09	11/20/2017	\$100,485.56	12/20/2017	\$65,881.89
01/22/2018	\$87,893.23	02/20/2018	\$88,119.02	03/20/2018	\$90,159.61
04/20/2018	\$89,087.64	05/21/2018	\$90,385.59	06/20/2018	\$90,385.10
07/20/2018	\$90,347.62	08/20/2018	\$90,480.96		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 63921 ISD: 63
Crescent Academy

State Aid Membership	1,076.75
General ED K-12	1,075.83
Supplemental 2017	1,214.88
Fall 2017	1,060.38
Special ED K-12 Sec 52	0.92
Supplemental 2017	1.11
Fall 2017	0.90
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	427,562.00
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	122,341.74	100.00 %	111,208.64	11,133.10
22b	DISCRETIONARY PAYMENT	2,287,533.73	100.00 %	2,079,368.16	208,165.57
11(3)	PSA PROTECTED	5,922,125.00	100.00 %	5,383,211.63	538,913.37
31A	AT RISK	713,543.80	100.00 %	648,611.31	64,932.49
104d	COMPUTER ADAPTIVE TESTS	5,900.43	100.00 %	5,363.49	536.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,710.00	100.00 %	28,824.39	2,885.61
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,331.66	100.00 %	24,847.23	2,484.43
31d	SCHOOL LUNCH	7,810.00	100.00 %	7,099.29	710.71
		\$9,118,296.36		\$8,288,534.14	\$829,762.22

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	24,437.33	100.00 %	24,437.33	0.00
31d	2017 SCHOOL LUNCH	770.00	100.00 %	770.00	0.00
31f	2017 SCHOOL BREAKFAST	3,103.60	100.00 %	3,103.60	0.00
		<u>\$28,310.93</u>		<u>\$28,310.93</u>	<u>\$0.00</u>
SUBTOTALS		\$9,146,607.29		\$8,316,845.07	\$829,762.22

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: \$7,631.00)	8,209,658.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,020.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>115,321.22</u>
		<u>\$8,332,000.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$925,559.78	11/20/2017	\$924,603.96	12/20/2017	\$620,236.32
01/22/2018	\$840,450.10	02/20/2018	\$861,175.97	03/20/2018	\$827,637.53
04/20/2018	\$827,729.48	05/21/2018	\$828,883.72	06/20/2018	\$831,983.21
07/20/2018	\$828,585.00	08/20/2018	\$829,762.22		

STATE OF MICHIGAN
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District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	732.55
General ED K-12	725.16
Supplemental 2017	703.57
Fall 2017	727.56
Special ED K-12 Sec 52	7.39
Supplemental 2017	7.43
Fall 2017	7.38
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	206,100.00
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	58,973.04	100.00 %	53,606.24	5,366.80
22b	DISCRETIONARY PAYMENT	1,504,670.96	100.00 %	1,367,745.90	136,925.06
11(3)	PSA PROTECTED	4,029,025.00	100.00 %	3,662,383.73	366,641.27
31A	AT RISK	516,649.81	100.00 %	469,634.68	47,015.13
104d	COMPUTER ADAPTIVE TESTS	3,991.23	100.00 %	3,628.03	363.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,220.00	100.00 %	15,652.98	1,567.02
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,594.66	100.00 %	16,904.43	1,690.23
31d	SCHOOL LUNCH	6,060.00	100.00 %	5,508.54	551.46
		\$6,155,184.70		\$5,595,064.53	\$560,120.17

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,891.92)	100.00 %	(6,892.20)	0.28
31d	2017 SCHOOL LUNCH	220.00	100.00 %	220.00	0.00
		<u>(6,671.92)</u>		<u>(6,672.20)</u>	<u>\$0.28</u>
SUBTOTALS		\$6,148,512.78		\$5,588,392.33	\$560,120.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,533,695.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,393.09
51a	SPECIAL EDUCATION (Categorical Amount)				2,579.95
					<u>\$5,592,669.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$548,488.45	11/20/2017	\$547,796.50	12/20/2017	\$591,783.86
01/22/2018	\$558,821.25	02/20/2018	\$546,400.72	03/20/2018	\$542,210.17
04/20/2018	\$574,525.74	05/21/2018	\$559,528.41	06/20/2018	\$559,525.48
07/20/2018	\$559,311.75	08/20/2018	\$560,120.45		

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District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	426.53
General ED K-12	425.07
Supplemental 2017	404.42
Fall 2017	427.36
Special ED K-12 Sec 52	1.46
Supplemental 2017	1.58
Fall 2017	1.45
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	183,576.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,528.07	100.00 %	47,748.02	4,780.05
22b DISCRETIONARY PAYMENT	1,014,160.08	100.00 %	921,871.51	92,288.57
11(3) PSA PROTECTED	2,229,549.09	100.00 %	2,026,660.12	202,888.97
31A AT RISK	83,483.05	100.00 %	75,886.09	7,596.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,810.00	100.00 %	11,644.29	1,165.71
102d FINANCIAL ANALYTIC TOOLS	653.94	100.00 %	653.95	(0.01)
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,826.81	100.00 %	9,842.66	984.15
31d SCHOOL LUNCH	1,029.43	100.00 %	935.75	93.68
	\$3,405,040.47		\$3,095,242.39	\$309,798.08

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	9,829.70	100.00 %	9,829.70	0.00
31d	2017 SCHOOL LUNCH	(65.62)	100.00 %	(65.62)	0.00
		<u>\$9,764.08</u>		<u>\$9,764.08</u>	<u>\$0.00</u>
SUBTOTALS		\$3,414,804.55		\$3,105,006.47	\$309,798.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,243,709.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,141.26
51a	SPECIAL EDUCATION (Categorical Amount)				41,386.81
					<u>\$3,296,237.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$295,651.48	11/20/2017	\$295,539.48	12/20/2017	\$338,665.88
01/22/2018	\$308,697.80	02/20/2018	\$322,811.49	03/20/2018	\$305,791.63
04/20/2018	\$309,495.20	05/21/2018	\$309,462.13	06/20/2018	\$309,461.60
07/20/2018	\$309,429.78	08/20/2018	\$309,798.08		

STATE OF MICHIGAN
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District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	549.98
General ED K-12	547.24
Supplemental 2017	585.57
Fall 2017	542.98
Special ED K-12 Sec 52	2.74
Supplemental 2017	3.43
Fall 2017	2.66
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	110,034.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,484.91	100.00 %	28,620.04	2,864.87
22b	DISCRETIONARY PAYMENT	1,151,098.44	100.00 %	1,046,348.48	104,749.96
11(3)	PSA PROTECTED	3,024,890.00	100.00 %	2,749,625.01	275,264.99
31A	AT RISK	487,509.50	100.00 %	443,146.14	44,363.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,870.00	100.00 %	8,971.83	898.17
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,960.40	100.00 %	12,691.41	1,268.99
22n	HIGH SCHOOL PUPIL SUPPORTS	4,083.20	100.00 %	3,711.50	371.70
147a(1)	MPSERS COST OFFSET	1,165.06	100.00 %	1,059.04	106.02
147a(2)	MPSERS NORMAL COST OFFSET	512.95	100.00 %	466.27	46.68
147c(2)	MPSERS ONE TIME DEPOSIT	1,872.78	100.00 %	1,872.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	10,063.41	100.00 %	9,147.64	915.77
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,285.72)	100.00 %	(2,285.72)	0.00
31d	SCHOOL LUNCH	6,150.00	100.00 %	5,590.35	559.65
		\$4,749,374.93		\$4,317,145.77	\$432,229.16

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	799.18	100.00 %	799.46	(0.28)
31d	2017 SCHOOL LUNCH	2,130.00	100.00 %	2,130.00	0.00
		<u>\$2,929.18</u>		<u>\$2,929.46</u>	<u>(\$0.28)</u>
SUBTOTALS		\$4,752,304.11		\$4,320,075.23	\$432,228.88

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-2	94,620.96
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	4,175,988.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,908.94
51a	SPECIAL EDUCATION (Categorical Amount)	<u>10,575.97</u>
		<u>\$4,207,473.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$471,470.56	11/20/2017	\$472,873.87	12/20/2017	\$397,943.97
01/22/2018	\$451,186.10	02/20/2018	\$384,657.97	03/20/2018	\$427,784.24
04/20/2018	\$420,696.95	05/21/2018	\$430,120.85	06/20/2018	\$431,774.50
07/20/2018	\$431,566.22	08/20/2018	\$432,228.88		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 63926 ISD: 63

Faxon Language Immersion Academy

State Aid Membership	85.75
General ED K-12	85.64
Supplemental 2017	97.76
Fall 2017	84.29
Special ED K-12 Sec 52	0.11
Supplemental 2017	0.24
Fall 2017	0.09
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	14,297.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,090.91	100.00 %	3,718.64	372.27
22b	DISCRETIONARY PAYMENT	181,893.84	100.00 %	165,341.50	16,552.34
11(3)	PSA PROTECTED	471,625.00	100.00 %	428,707.13	42,917.87
31A	AT RISK	25,202.43	100.00 %	22,909.01	2,293.42
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,176.63	100.00 %	1,978.77	197.86
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$684,988.81		\$622,655.05	\$62,333.76

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,117.71)	100.00 %	(2,117.71)	0.00
		(\$2,117.71)		(\$2,117.71)	\$0.00
SUBTOTALS		\$682,871.10		\$620,537.34	\$62,333.76

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	10,867.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	653,518.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	839.41
51a	SPECIAL EDUCATION (Categorical Amount)	3,251.50
		<u>\$657,609.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$72,321.09	11/20/2017	\$72,287.29	12/20/2017	\$45,835.53
01/22/2018	\$59,416.91	02/20/2018	\$59,355.61	03/20/2018	\$62,258.75
04/20/2018	\$62,272.85	05/21/2018	\$62,266.54	06/20/2018	\$62,266.36
07/20/2018	\$62,256.41	08/20/2018	\$62,333.76		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 63928 ISD: 63
Momentum Academy

State Aid Membership	128.61
General ED K-12	126.74
Supplemental 2017	106.08
Fall 2017	129.03
Special ED K-12 Sec 52	1.87
Supplemental 2017	1.92
Fall 2017	1.86
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	121,606.00
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	34,796.10	100.00 %	31,629.39	3,166.71
22b	DISCRETIONARY PAYMENT	259,797.94	100.00 %	236,156.33	23,641.61
11(3)	PSA PROTECTED	707,355.00	100.00 %	642,985.70	64,369.30
31A	AT RISK	70,881.83	100.00 %	64,431.58	6,450.25
104d	COMPUTER ADAPTIVE TESTS	322.68	100.00 %	293.32	29.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,360.00	100.00 %	3,054.24	305.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,264.57	100.00 %	2,967.82	296.75
31d	SCHOOL LUNCH	2,165.40	100.00 %	1,968.35	197.05
		\$1,081,943.52		\$983,486.73	\$98,456.79

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	11,939.40	100.00 %	11,939.11	0.29
31d	2017 SCHOOL LUNCH	(132.25)	100.00 %	(132.25)	0.00
		<u>\$11,807.15</u>		<u>\$11,806.86</u>	<u>\$0.29</u>
SUBTOTALS		\$1,093,750.67		\$995,293.59	\$98,457.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				967,152.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,269.97
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,526.13</u>
					<u>\$1,001,949.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$84,844.73	11/20/2017	\$84,749.80	12/20/2017	\$114,963.95
01/22/2018	\$101,617.80	02/20/2018	\$113,827.19	03/20/2018	\$101,895.33
04/20/2018	\$98,369.69	05/21/2018	\$98,351.67	06/20/2018	\$98,351.25
07/20/2018	\$98,322.18	08/20/2018	\$98,457.08		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	250.95
General ED K-12	250.42
Supplemental 2017	234.61
Fall 2017	251.09
Special ED K-12 Sec 52	0.53
Supplemental 2017	0.39
Fall 2017	0.54
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	51,446.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,720.66	100.00 %	13,381.08	1,339.58
22b DISCRETIONARY PAYMENT	530,730.02	100.00 %	482,433.59	48,296.43
11(3) PSA PROTECTED	1,380,225.00	100.00 %	1,254,624.53	125,600.47
31A AT RISK	28,352.73	100.00 %	25,772.63	2,580.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,820.00	100.00 %	8,017.38	802.62
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,369.98	100.00 %	5,790.96	579.02
147a(1) MPSERS COST OFFSET	133.20	100.00 %	121.08	12.12
147a(2) MPSERS NORMAL COST OFFSET	58.64	100.00 %	53.30	5.34
147c(2) MPSERS ONE TIME DEPOSIT	187.18	100.00 %	187.18	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,150.52	100.00 %	1,045.82	104.70
	\$1,970,747.93		\$1,791,427.55	\$179,320.38

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(151.36)	100.00 %	(151.36)	0.00
		(\$151.36)		(\$151.36)	\$0.00
SUBTOTALS		\$1,970,596.57		\$1,791,276.19	\$179,320.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,910,955.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,044.43
51a	SPECIAL EDUCATION (Categorical Amount)	10,676.23
		<u>\$1,925,675.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$180,506.52	11/20/2017	\$178,328.26	12/20/2017	\$179,332.89
01/22/2018	\$183,808.91	02/20/2018	\$176,365.83	03/20/2018	\$176,854.62
04/20/2018	\$178,714.25	05/21/2018	\$179,125.04	06/20/2018	\$179,124.87
07/20/2018	\$179,115.00	08/20/2018	\$179,320.38		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 63930 ISD: 63

NexTech High School of Metro Detroit

State Aid Membership	75.79
General ED K-12	75.38
Supplemental 2017	93.87
Fall 2017	73.33
Special ED K-12 Sec 52	0.41
Supplemental 2017	1.88
Fall 2017	0.25
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	60,013.00
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	17,172.00	100.00 %	15,609.35	1,562.65
22b DISCRETIONARY PAYMENT	158,379.78	100.00 %	143,967.22	14,412.56
11(3) PSA PROTECTED	416,845.00	100.00 %	378,912.11	37,932.89
31A AT RISK	42,529.10	100.00 %	38,658.95	3,870.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,923.81	100.00 %	1,748.94	174.87
22n HIGH SCHOOL PUPIL SUPPORTS	1,796.80	100.00 %	1,633.24	163.56
	\$638,646.49		\$580,529.81	\$58,116.68

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	3,435.66	100.00 %	3,435.66	0.00
		<u>\$3,435.66</u>		<u>\$3,435.66</u>	<u>\$0.00</u>
SUBTOTALS		\$642,082.15		\$583,965.47	\$58,116.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	575,224.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,128.71
51a	SPECIAL EDUCATION (Categorical Amount)	<u>14,043.29</u>
		<u>\$592,396.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$72,183.02	11/20/2017	\$72,126.07	12/20/2017	\$38,523.51
01/22/2018	\$60,633.74	02/20/2018	\$47,196.61	03/20/2018	\$61,148.18
04/20/2018	\$58,007.25	05/21/2018	\$58,054.69	06/20/2018	\$58,054.43
07/20/2018	\$58,037.97	08/20/2018	\$58,116.68		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 63931 ISD: 63
FlexTech High School - Novi

State Aid Membership	152.80
General ED K-12	152.39
Supplemental 2017	134.70
Fall 2017	154.35
Special ED K-12 Sec 52	0.41
Supplemental 2017	0.30
Fall 2017	0.42
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	21,655.00
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	6,196.32	100.00 %	5,632.45	563.87
22b	DISCRETIONARY PAYMENT	322,488.09	100.00 %	293,141.67	29,346.42
11(3)	PSA PROTECTED	840,400.00	100.00 %	763,923.60	76,476.40
31A	AT RISK	23,627.28	100.00 %	21,477.20	2,150.08
21j	COMPETENCY BASED ED	81,428.00	100.00 %	74,018.05	7,409.95
64b	DUAL ENROLLMENT INCENTIVES	70.00	100.00 %	0.00	70.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,878.60	100.00 %	3,526.04	352.56
22n	HIGH SCHOOL PUPIL SUPPORTS	3,632.45	100.00 %	3,301.78	330.67
		\$1,281,720.74		\$1,165,020.79	\$116,699.95

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	732.51	100.00 %	732.51	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$732.51</u>		<u>\$732.51</u>	<u>\$0.00</u>
SUBTOTALS		\$1,282,453.25		\$1,165,753.30	\$116,699.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,162,888.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,128.71
51a	SPECIAL EDUCATION (Categorical Amount)	3,067.61
		<u>\$1,169,084.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$92,472.86	11/20/2017	\$91,161.15	12/20/2017	\$131,702.11
01/22/2018	\$106,387.58	02/20/2018	\$120,144.66	03/20/2018	\$113,397.64
04/20/2018	\$109,173.37	05/21/2018	\$168,315.42	06/20/2018	\$116,502.63
07/20/2018	\$116,495.88	08/20/2018	\$116,699.95		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 63933 ISD: 63

Jefferson International Academy

State Aid Membership	368.43
General ED K-12	368.20
Supplemental 2017	274.71
Fall 2017	378.59
Special ED K-12 Sec 52	0.23
Supplemental 2017	2.29
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	151,657.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	43,394.83	100.00 %	39,446.16	3,948.67
22b DISCRETIONARY PAYMENT	783,369.20	100.00 %	712,082.60	71,286.60
11(3) PSA PROTECTED	2,026,365.00	100.00 %	1,841,965.79	184,399.21
31A AT RISK	189,805.80	100.00 %	172,533.47	17,272.33
41 BILINGUAL EDUCATION	10,322.00	100.00 %	9,382.70	939.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,450.00	100.00 %	8,590.05	859.95
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,352.03	100.00 %	8,501.94	850.09
31d SCHOOL LUNCH	2,340.00	100.00 %	2,127.06	212.94
	\$3,074,398.86		\$2,794,629.77	\$279,769.09

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(8,202.43)	100.00 %	(8,202.14)	(0.29)
22b	2017 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2017 SCHOOL LUNCH	320.00	100.00 %	320.00	0.00
		<u>(\$7,882.43)</u>		<u>(\$7,882.14)</u>	<u>(\$0.29)</u>
SUBTOTALS		\$3,066,516.43		\$2,786,747.63	\$279,768.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				2,809,734.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,755.13
51a	SPECIAL EDUCATION (Categorical Amount)				41,639.70
					<u>\$2,853,129.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$210,179.96	11/20/2017	\$211,643.75	12/20/2017	\$424,120.27
01/22/2018	\$278,949.06	02/20/2018	\$202,170.77	03/20/2018	\$283,936.42
04/20/2018	\$337,414.35	05/21/2018	\$279,470.98	06/20/2018	\$279,469.86
07/20/2018	\$279,392.21	08/20/2018	\$279,768.80		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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District: 63934 ISD: 63
 Kingsbury Country Day School

State Aid Membership	257.27
General ED K-12	256.97
Supplemental 2017	243.65
Fall 2017	258.45
Special ED K-12 Sec 52	0.30
Supplemental 2017	0.35
Fall 2017	0.29
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	92,245.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	26,394.80	100.00 %	23,992.87	2,401.93
22b DISCRETIONARY PAYMENT	556,760.98	100.00 %	506,095.73	50,665.25
11(3) PSA PROTECTED	1,404,177.09	100.00 %	1,276,396.97	127,780.12
31A AT RISK	10,238.49	100.00 %	9,306.79	931.70
104d COMPUTER ADAPTIVE TESTS	977.58	100.00 %	888.62	88.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,400.00	100.00 %	7,635.60	764.40
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,530.41	100.00 %	5,936.80	593.61
	\$2,013,479.35		\$1,830,253.38	\$183,225.97

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	336.50	100.00 %	336.50	0.00
		<u>\$336.50</u>		<u>\$336.50</u>	<u>\$0.00</u>
SUBTOTALS		\$2,013,815.85		\$1,830,589.88	\$183,225.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,960,938.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,289.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,105.50</u>
		<u>\$1,987,332.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$180,811.68	11/20/2017	\$182,802.02	12/20/2017	\$182,080.50
01/22/2018	\$187,939.05	02/20/2018	\$182,562.68	03/20/2018	\$182,291.91
04/20/2018	\$183,027.62	05/21/2018	\$183,025.59	06/20/2018	\$183,025.47
07/20/2018	\$183,023.36	08/20/2018	\$183,225.97		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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District: 63935 ISD: 63

Frederick Douglass International Academy

State Aid Membership	186.73
General ED K-12	185.92
Supplemental 2017	124.42
Fall 2017	192.24
Special ED K-12 Sec 52	0.81
Supplemental 2017	0.58
Fall 2017	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	97,790.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,981.44	100.00 %	25,435.13	2,546.31
22b DISCRETIONARY PAYMENT	391,740.52	100.00 %	356,092.13	35,648.39
11(3) PSA PROTECTED	1,027,015.00	100.00 %	933,556.64	93,458.36
31A AT RISK	54,342.74	100.00 %	49,397.55	4,945.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,360.00	100.00 %	3,054.24	305.76
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,739.86	100.00 %	4,309.01	430.85
31d SCHOOL LUNCH	1,258.67	100.00 %	1,144.13	114.54
	\$1,510,438.23		\$1,372,988.83	\$137,449.40

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	20,908.39	100.00 %	20,908.39	0.00
22b	2017 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2017 SCHOOL LUNCH	62.87	100.00 %	62.87	0.00
		<u>\$20,971.26</u>		<u>\$20,971.26</u>	<u>\$0.00</u>
SUBTOTALS		\$1,531,409.49		\$1,393,960.09	\$137,449.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,418,755.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,181.11
51a	SPECIAL EDUCATION (Categorical Amount)				21,800.33
					<u>\$1,446,736.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$88,930.45	11/20/2017	\$89,468.48	12/20/2017	\$245,078.68
01/22/2018	\$134,617.27	02/20/2018	\$125,236.45	03/20/2018	\$131,914.28
04/20/2018	\$173,653.79	05/21/2018	\$130,480.66	06/20/2018	\$137,300.78
07/20/2018	\$137,279.25	08/20/2018	\$137,449.40		

STATE OF MICHIGAN
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District: 63938 ISD: 63
 Keys Grace Academy

State Aid Membership	445.39
General ED K-12	442.38
Supplemental 2017	448.45
Fall 2017	441.71
Special ED K-12 Sec 52	3.01
Supplemental 2017	1.05
Fall 2017	3.23
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	54,864.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,698.68	100.00 %	14,270.10	1,428.58
22b	DISCRETIONARY PAYMENT	1,054,938.71	100.00 %	958,939.29	95,999.42
11(3)	PSA PROTECTED	2,328,133.70	100.00 %	2,116,273.53	211,860.17
31A	AT RISK	295,340.98	100.00 %	268,464.95	26,876.03
41	BILINGUAL EDUCATION	66,727.00	100.00 %	60,654.84	6,072.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,820.00	100.00 %	8,017.38	802.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,305.55	100.00 %	10,277.88	1,027.67
31B	YEAR ROUND SCHOOLS PILOT PROGRAM	500,000.00	100.00 %	500,000.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$4,280,964.62		\$3,936,897.97	\$344,066.65

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	15,698.68	100.00 %	15,698.68	0.00
22b	2017 DISCRETIONARY PAYMENT	(6,534.57)	100.00 %	(6,534.57)	0.00
		<u>\$9,164.11</u>		<u>\$9,164.11</u>	<u>\$0.00</u>
SUBTOTALS		\$4,290,128.73		\$3,946,062.08	\$344,066.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,375,801.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>22,969.31</u>
					\$3,398,771.09

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$302,613.28	11/20/2017	\$0.00	12/20/2017	\$705,000.33
01/22/2018	\$333,366.41	02/20/2018	\$0.00	03/20/2018	\$862,893.76
04/20/2018	\$342,107.36	05/21/2018	\$343,702.33	06/20/2018	\$343,700.65
07/20/2018	\$343,578.70	08/20/2018	\$344,066.65		

SUPPLEMENTAL PAYMENTS

11/20/2017	GAX-11922	18.10	FAIL TO SUBMIT FID (DEDUCT)	\$369,099.26
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STATE OF MICHIGAN
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District: 64000 ISD: 64
Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

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District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,311.19
General ED K-12	1,280.84
Supplemental 2017	1,189.87
Fall 2017	1,290.95
Special ED K-12 Sec 52	30.35
Supplemental 2017	30.98
Fall 2017	30.28
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,484.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	180,013,297	18.000	3,240,239
Comm PP TV	4,823,492	6.000	28,941
Assumed Local Revenue			<u>3,269,180</u>
Local Revenue Per GE			2,552.37
Local Revenue Per Membership			2,493.29

Special Ed. Costs	971,408.00
Special Ed. Transp. Costs	4,830.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,991.23)	2,610,880.86	100.00 %	2,373,290.70	237,590.16
51c	SPEC ED HEADLEE OBLIGATION	281,357.86	100.00 %	255,754.29	25,603.57
22b	DISCRETIONARY PAYMENT	3,896,472.28	100.00 %	3,541,893.30	354,578.98
31A	AT RISK	711,181.07	100.00 %	646,463.59	64,717.48
41	BILINGUAL EDUCATION	16,596.00	100.00 %	15,085.76	1,510.24
104d	COMPUTER ADAPTIVE TESTS	5,117.88	100.00 %	4,652.15	465.73
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,620.00	100.00 %	23,288.58	2,331.42
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,282.56	100.00 %	30,257.20	3,025.36
22n	HIGH SCHOOL PUPIL SUPPORTS	9,198.51	100.00 %	8,361.16	837.35
147a(1)	MPSERS COST OFFSET	91,753.33	100.00 %	83,403.78	8,349.55
147a(2)	MPSERS NORMAL COST OFFSET	40,397.20	100.00 %	36,721.05	3,676.15
147c(2)	MPSERS ONE TIME DEPOSIT	150,116.36	100.00 %	150,116.36	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,383.98	100.00 %	6,742.27	3,641.71
147c(1)	MPSERS UAAL RATE STABILIZATION	792,532.99	100.00 %	720,412.49	72,120.50
31d	SCHOOL LUNCH	34,075.80	100.00 %	30,974.90	3,100.90
		\$8,712,586.68		\$7,930,599.08	\$781,987.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	761.15	100.00 %	761.15	0.00
22b	2015 DISCRETIONARY PAYMENT	5.30	100.00 %	5.30	0.00
22a	2016 PROP A OBLIGATION	582.29	100.00 %	582.29	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.17)	100.00 %	(0.17)	0.00
22a	2017 PROP A OBLIGATION	9,668.39	100.00 %	9,668.39	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	34,791.89	100.00 %	34,791.89	0.00
22b	2017 DISCRETIONARY PAYMENT	(24,029.28)	100.00 %	(24,029.28)	0.00
31d	2017 SCHOOL LUNCH	2,629.19	100.00 %	2,629.19	0.00
		<u>\$24,408.76</u>		<u>\$24,408.76</u>	<u>\$0.00</u>
SUBTOTALS		\$8,736,995.44		\$7,955,007.84	\$781,987.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,078.63) 20(5) Adjust: 8.83 FTEs, \$1,401.13				6,506,313.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$10.22				231,611.07
51a.3	SPECIAL ED HOLD HARMLESS				1,039.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>49,746.79</u>
					<u>\$6,788,711.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$850,611.76	11/20/2017	\$862,221.89	12/20/2017	\$771,037.17
01/22/2018	\$791,479.98	02/20/2018	\$780,902.32	03/20/2018	\$762,793.95
04/20/2018	\$782,867.31	05/21/2018	\$798,581.16	06/20/2018	\$777,399.42
07/20/2018	\$777,112.88	08/20/2018	\$781,987.60		

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District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	278.02
General ED K-12	272.03
Supplemental 2017	274.08
Fall 2017	271.80
Special ED K-12 Sec 52	5.99
Supplemental 2017	5.77
Fall 2017	6.01
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,142.00
FY 1995 Foundation	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	134,148,300	18.000	2,414,669
Comm PP TV	330,800	6.000	1,985
Assumed Local Revenue			2,416,654
Local Revenue Per GE			8,883.78
Local Revenue Per Membership			8,692.38

Special Ed. Costs	196,047.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	56,096.50	100.00 %	50,991.72	5,104.78
22b	DISCRETIONARY PAYMENT	949.00	100.00 %	862.64	86.36
31A	AT RISK	28,825.28	100.00 %	26,202.18	2,623.10
104d	COMPUTER ADAPTIVE TESTS	1,354.98	100.00 %	1,231.68	123.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,990.00	100.00 %	3,626.91	363.09
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,057.11	100.00 %	6,415.63	641.48
22n	HIGH SCHOOL PUPIL SUPPORTS	2,018.48	100.00 %	1,834.73	183.75
147a(1)	MPSERS COST OFFSET	22,921.84	100.00 %	20,835.95	2,085.89
147a(2)	MPSERS NORMAL COST OFFSET	10,092.04	100.00 %	9,173.66	918.38
147c(2)	MPSERS ONE TIME DEPOSIT	36,850.37	100.00 %	36,850.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,816.75	100.00 %	1,920.67	896.08
147c(1)	MPSERS UAAL RATE STABILIZATION	197,990.82	100.00 %	179,973.66	18,017.16
31d	SCHOOL LUNCH	5,650.87	100.00 %	5,136.64	514.23
		\$376,614.04		\$345,056.44	\$31,557.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	894.76	100.00 %	894.76	0.00
22b	2017 DISCRETIONARY PAYMENT	(894.76)	100.00 %	(894.76)	0.00
31d	2017 SCHOOL LUNCH	(174.91)	100.00 %	(174.91)	0.00
		<u>(\$174.91)</u>		<u>(\$174.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$376,439.13		\$344,881.53	\$31,557.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,193.22
	20(5) Adjust: 1.13 FTEs, \$-577.36				
51a.3	SPECIAL ED HOLD HARMLESS				949.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,903.28</u>
					<u>\$57,045.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$45,428.64	11/20/2017	\$52,083.36	12/20/2017	\$30,759.56
01/22/2018	\$31,217.75	02/20/2018	\$30,621.90	03/20/2018	\$30,349.94
04/20/2018	\$33,064.73	05/21/2018	\$30,105.86	06/20/2018	\$30,629.28
07/20/2018	\$30,620.51	08/20/2018	\$31,557.60		

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District: 64080 ISD: 53
Shelby Public Schools

State Aid Membership	1,297.67
General ED K-12 (23a: 0.75)	1,255.41
Supplemental 2017	1,211.22
Fall 2017	1,259.49
Special ED K-12 Sec 52	42.26
Supplemental 2017	36.26
Fall 2017	42.93
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	157,894,375	18.000	2,842,099
Comm PP TV	3,549,849	6.000	21,299
Assumed Local Revenue			2,863,398
Local Revenue Per GE			2,280.85
Local Revenue Per Membership			2,206.57

Special Ed. Costs	1,310,800.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,447.40)	3,175,917.56	100.00 %	2,886,577.75	289,339.81
51c SPEC ED HEADLEE OBLIGATION	375,069.69	100.00 %	340,938.61	34,131.08
22b DISCRETIONARY PAYMENT	3,540,715.25	100.00 %	3,218,292.66	322,422.59
31A AT RISK	800,964.73	100.00 %	728,076.94	72,887.79
41 BILINGUAL EDUCATION	16,034.00	100.00 %	14,574.91	1,459.09
104d COMPUTER ADAPTIVE TESTS	5,034.63	100.00 %	4,576.48	458.15
64b DUAL ENROLLMENT INCENTIVES	1,920.00	100.00 %	0.00	1,920.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,950.00	100.00 %	18,134.55	1,815.45
152a HEADLEE OBLIGATION FOR DATA COLLECT	32,939.37	100.00 %	29,943.37	2,996.00
22n HIGH SCHOOL PUPIL SUPPORTS	9,032.61	100.00 %	8,210.36	822.25
147a(1) MPSERS COST OFFSET	101,811.74	100.00 %	92,546.87	9,264.87
147a(2) MPSERS NORMAL COST OFFSET	44,825.72	100.00 %	40,746.58	4,079.14
147c(2) MPSERS ONE TIME DEPOSIT	176,517.01	100.00 %	176,517.01	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,491.68	100.00 %	4,668.82	1,822.86
147c(1) MPSERS UAAL RATE STABILIZATION	879,413.97	100.00 %	799,387.30	80,026.67
26a RENAISSANCE ZONE	1,681.28	100.00 %	0.00	1,681.28
31d SCHOOL LUNCH	36,271.96	100.00 %	32,971.21	3,300.75
	\$9,224,591.20		\$8,396,163.42	\$828,427.78

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(794.51)	100.00 %	(794.51)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.70)	100.00 %	(3.70)	0.00
22a	2016 PROP A OBLIGATION	(1,941.62)	100.00 %	(1,941.62)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.05	100.00 %	2.05	0.00
22a	2017 PROP A OBLIGATION	42,361.54	100.00 %	42,361.54	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	21,610.57	100.00 %	21,610.86	(0.29)
22b	2017 DISCRETIONARY PAYMENT	3.07	100.00 %	3.07	0.00
31d	2017 SCHOOL LUNCH	7,437.78	100.00 %	7,437.78	0.00
		<u>\$68,675.18</u>		<u>\$68,675.47</u>	<u>(\$0.29)</u>
SUBTOTALS		\$9,293,266.38		\$8,464,838.89	\$828,427.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,350.15) 20(5) Adjust: 1.00 FTEs, \$1.00				6,716,632.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				322,486.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,583.63</u>
					<u>\$7,091,702.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$930,297.59	11/20/2017	\$888,229.07	12/20/2017	\$844,578.54
01/22/2018	\$818,950.31	02/20/2018	\$844,335.46	03/20/2018	\$820,795.53
04/20/2018	\$820,884.07	05/21/2018	\$853,533.14	06/20/2018	\$821,463.24
07/20/2018	\$821,771.94	08/20/2018	\$828,427.49		

STATE OF MICHIGAN
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District: 64090 ISD: 53
Walkerville Public Schools

State Aid Membership	271.11
General ED K-12	267.03
Supplemental 2017	232.41
Fall 2017	259.84
Special ED K-12 Sec 52	4.08
Supplemental 2017	3.59
Fall 2017	3.79
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	28,034,193	18.000	504,615
Comm PP TV	146,900	6.000	881
Assumed Local Revenue			505,496
Local Revenue Per GE			1,893.03
Local Revenue Per Membership			1,864.55

Special Ed. Costs	164,962.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,711.42)	735,093.08	100.00 %	668,199.61	66,893.47
51c	SPEC ED HEADLEE OBLIGATION	47,201.90	100.00 %	42,906.53	4,295.37
22b	DISCRETIONARY PAYMENT	797,117.05	100.00 %	724,579.40	72,537.65
31A	AT RISK	174,841.86	100.00 %	158,931.25	15,910.61
104d	COMPUTER ADAPTIVE TESTS	1,338.33	100.00 %	1,216.54	121.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,460.00	100.00 %	4,963.14	496.86
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,881.71	100.00 %	6,256.17	625.54
22n	HIGH SCHOOL PUPIL SUPPORTS	1,865.92	100.00 %	1,696.07	169.85
22d.4	ISOLATED DISTRICTS	12,428.13	100.00 %	11,201.14	1,226.99
147a(1)	MPSERS COST OFFSET	21,337.07	100.00 %	19,395.40	1,941.67
147a(2)	MPSERS NORMAL COST OFFSET	9,394.30	100.00 %	8,539.42	854.88
147c(2)	MPSERS ONE TIME DEPOSIT	35,372.87	100.00 %	35,372.87	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,357.24	100.00 %	866.93	490.31
147c(1)	MPSERS UAAL RATE STABILIZATION	184,302.13	100.00 %	167,530.64	16,771.49
31d	SCHOOL LUNCH	8,345.81	100.00 %	7,586.34	759.47
		\$2,042,337.40		\$1,859,241.45	\$183,095.95

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(2,192.06)	100.00 %	(2,192.06)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.04)	100.00 %	(0.04)	0.00
22a	2016 PROP A OBLIGATION	(2,209.47)	100.00 %	(2,209.47)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.67	100.00 %	1.67	0.00
22a	2017 PROP A OBLIGATION	54,211.20	100.00 %	54,211.20	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(4,174.75)	100.00 %	(4,174.75)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.83)	100.00 %	(1.83)	0.00
31d	2017 SCHOOL LUNCH	1,181.43	100.00 %	1,181.43	0.00
		<u>\$46,816.15</u>		<u>\$46,816.15</u>	<u>\$0.00</u>
SUBTOTALS		\$2,089,153.55		\$1,906,057.60	\$183,095.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,737.97)	1,532,210.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,134.48
51a	SPECIAL EDUCATION (Categorical Amount)	16,067.42
		<u>\$1,579,412.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$256,379.46	11/20/2017	\$205,555.68	12/20/2017	\$181,361.94
01/22/2018	\$186,653.34	02/20/2018	\$168,791.16	03/20/2018	\$183,242.84
04/20/2018	\$184,237.25	05/21/2018	\$175,353.19	06/20/2018	\$182,247.62
07/20/2018	\$182,235.12	08/20/2018	\$183,095.95		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	280.89	4.94	0.00	4.94	285.83
2017	263.10	3.52	0.00	3.52	266.62
2018	257.10	3.77	0.00	3.77	260.87
	<u>267.03</u>	<u>4.08</u>	<u>0.00</u>	<u>4.08</u>	<u>271.11</u>

STATE OF MICHIGAN
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District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	2,067.05
General ED K-12	2,039.49
Supplemental 2017	2,002.33
Fall 2017	2,043.62
Special ED K-12 Sec 52	27.56
Supplemental 2017	28.64
Fall 2017	27.44
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,228.37

	Amount	Mills	Revenue
Non-Pre TV	362,582,272	18.000	6,526,481
Comm PP TV	9,902,559	6.000	59,415
Assumed Local Revenue			6,585,896
Local Revenue Per GE			3,229.19
Local Revenue Per Membership			3,186.13

Special Ed. Costs	1,426,807.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,042.24)	2,154,362.19	100.00 %	1,958,164.92	196,197.27
51c	SPEC ED HEADLEE OBLIGATION	408,263.70	100.00 %	371,111.70	37,152.00
22b	DISCRETIONARY PAYMENT	6,823,452.33	100.00 %	6,202,520.17	620,932.16
31A	AT RISK	948,241.42	100.00 %	861,951.45	86,289.97
104d	COMPUTER ADAPTIVE TESTS	8,830.83	100.00 %	8,027.22	803.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,030.00	100.00 %	27,297.27	2,732.73
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	52,468.91	100.00 %	47,699.53	4,769.38
22n	HIGH SCHOOL PUPIL SUPPORTS	15,066.58	100.00 %	13,695.06	1,371.52
22d.4	ISOLATED DISTRICTS	94,756.99	100.00 %	85,401.99	9,355.00
147a(1)	MPSERS COST OFFSET	127,519.18	100.00 %	115,914.93	11,604.25
147a(2)	MPSERS NORMAL COST OFFSET	56,144.21	100.00 %	51,035.09	5,109.12
147c(2)	MPSERS ONE TIME DEPOSIT	211,753.79	100.00 %	211,753.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,544.34	100.00 %	3,542.95	2,001.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,101,465.82	100.00 %	1,001,232.43	100,233.39
31d	SCHOOL LUNCH	32,230.91	100.00 %	29,297.90	2,933.01
		\$12,079,131.20		\$10,996,827.40	\$1,082,303.80

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,793.15	100.00 %	1,269.31	523.84
22b	2015 DISCRETIONARY PAYMENT	(13.97)	100.00 %	(23.88)	9.91
22a	2016 PROP A OBLIGATION	3,379.77	100.00 %	2,836.59	543.18
22b	2016 DISCRETIONARY PAYMENT	(0.43)	100.00 %	9.17	(9.60)
22a	2017 PROP A OBLIGATION	16,286.39	100.00 %	15,362.31	924.08
51c	2017 SPEC ED HEADLEE OBLIGATION	(232,311.15)	100.00 %	(232,311.15)	0.00
22b	2017 DISCRETIONARY PAYMENT	(322.30)	100.00 %	(328.90)	6.60
31d	2017 SCHOOL LUNCH	(1,852.06)	100.00 %	(1,852.06)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		(\$213,040.60)		(\$215,038.61)	\$1,998.01
SUBTOTALS		\$11,866,090.60		\$10,781,788.79	\$1,084,301.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,401.81) 20(5) Adjust: 2.48 FTEs, \$367.04				8,977,814.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$34.04				210,344.40
51a	SPECIAL EDUCATION (Categorical Amount)				197,919.30
					\$9,386,078.22

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,179,096.37	11/20/2017	\$1,192,499.78	12/20/2017	\$1,100,761.72
01/22/2018	\$1,090,244.44	02/20/2018	\$731,931.24	03/20/2018	\$1,112,812.53
04/20/2018	\$1,132,976.14	05/21/2018	\$1,075,718.24	06/20/2018	\$1,087,941.42
07/20/2018	\$1,077,806.91	08/20/2018	\$1,084,301.81		

STATE OF MICHIGAN
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District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	87.59
General ED K-12	87.52
Supplemental 2017	97.91
Fall 2017	86.36
Special ED K-12 Sec 52	0.07
Supplemental 2017	0.09
Fall 2017	0.07
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,228.37

Local Revenue Per GE	0.00	Special Ed. Costs	62,633.00
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	17,921.68	100.00 %	16,290.81	1,630.87
22b DISCRETIONARY PAYMENT	297,502.19	100.00 %	270,429.49	27,072.70
11(3) PSA PROTECTED	370,362.93	100.00 %	336,659.90	33,703.03
31A AT RISK	68,519.11	100.00 %	62,283.87	6,235.24
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,223.34	100.00 %	2,021.24	202.10
22n HIGH SCHOOL PUPIL SUPPORTS	2,023.96	100.00 %	1,839.72	184.24
	\$758,553.21		\$689,525.03	\$69,028.18

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	17,921.68	100.00 %	17,921.68	0.00
22b	2017 DISCRETIONARY PAYMENT	(600.88)	100.00 %	(600.88)	0.00
		<u>\$17,320.80</u>		<u>\$17,320.80</u>	<u>\$0.00</u>
SUBTOTALS		\$775,874.01		\$706,845.83	\$69,028.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				667,865.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				534.17
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,387.51</u>
					<u>\$685,786.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$70,736.83	11/20/2017	\$70,645.07	12/20/2017	\$61,305.57
01/22/2018	\$64,560.76	02/20/2018	\$91,956.01	03/20/2018	\$71,820.44
04/20/2018	\$68,983.29	05/21/2018	\$68,955.33	06/20/2018	\$68,954.92
07/20/2018	\$68,927.61	08/20/2018	\$69,028.18		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	201.28
General ED K-12	197.20
Supplemental 2017	192.33
Fall 2017	196.01
Special ED K-12 Sec 52	4.08
Supplemental 2017	5.49
Fall 2017	5.17
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,485.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,958,464	18.000	1,223,252
Comm PP TV	409,369	6.000	2,456
Assumed Local Revenue			<u>1,225,708</u>
Local Revenue Per GE			6,215.56
Local Revenue Per Membership			6,089.57

Special Ed. Costs	271,397.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,656.99	100.00 %	70,590.20	7,066.79
22b	DISCRETIONARY PAYMENT	279,124.77	100.00 %	253,724.42	25,400.35
31A	AT RISK	87,420.93	100.00 %	79,465.63	7,955.30
104d	COMPUTER ADAPTIVE TESTS	1,060.83	100.00 %	964.29	96.54
64b	DUAL ENROLLMENT INCENTIVES	170.00	100.00 %	0.00	170.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,150.00	100.00 %	2,863.35	286.65
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,109.19	100.00 %	4,644.76	464.43
22n	HIGH SCHOOL PUPIL SUPPORTS	1,762.95	100.00 %	1,602.47	160.48
22d.4	ISOLATED DISTRICTS	9,227.01	100.00 %	8,316.06	910.95
147a(1)	MPSERS COST OFFSET	15,112.98	100.00 %	13,737.70	1,375.28
147a(2)	MPSERS NORMAL COST OFFSET	6,653.95	100.00 %	6,048.44	605.51
147c(2)	MPSERS ONE TIME DEPOSIT	25,582.75	100.00 %	25,582.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,611.85	100.00 %	1,591.17	1,020.68
147c(1)	MPSERS UAAL RATE STABILIZATION	130,540.60	100.00 %	118,661.41	11,879.19
31d	SCHOOL LUNCH	5,355.80	100.00 %	4,868.42	487.38
		<u>\$654,040.60</u>		<u>\$595,842.57</u>	<u>\$58,198.03</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	(1,728.54)	100.00 %	(1,728.54)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2,275.99)	100.00 %	(2,275.99)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6,221.48)	100.00 %	(6,221.48)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	16,619.46	100.00 %	16,619.46	0.00
22b	2017 DISCRETIONARY PAYMENT	2,147.09	100.00 %	2,147.09	0.00
31d	2017 SCHOOL LUNCH	161.64	100.00 %	161.64	0.00
31f	2017 SCHOOL BREAKFAST	1,699.06	100.00 %	1,699.06	0.00
		<u>\$10,401.24</u>		<u>\$10,401.24</u>	<u>\$0.00</u>
SUBTOTALS		\$664,441.84		\$606,243.81	\$58,198.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,415.44)	279,124.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,134.48
51a	SPECIAL EDUCATION (Categorical Amount)	46,522.51
		<u>\$356,781.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$56,691.86	11/20/2017	\$66,760.79	12/20/2017	\$56,282.36
01/22/2018	\$56,294.47	02/20/2018	\$78,251.53	03/20/2018	\$56,254.95
04/20/2018	\$58,090.70	05/21/2018	\$56,924.91	06/20/2018	\$63,857.02
07/20/2018	\$56,835.22	08/20/2018	\$58,198.03		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	202.66	3.97	0.00	3.97	206.63
2017	193.31	3.08	0.00	3.08	196.39
2018	195.64	5.20	0.00	5.20	200.84
	<u>197.20</u>	<u>4.08</u>	<u>0.00</u>	<u>4.08</u>	<u>201.28</u>

STATE OF MICHIGAN
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District: 66050 ISD: 27

Ontonagon Area School District

State Aid Membership	302.22
General ED K-12	295.77
Supplemental 2017	290.40
Fall 2017	290.37
Special ED K-12 Sec 52	6.45
Supplemental 2017	6.29
Fall 2017	6.14
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,485.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,543,265	18.000	1,719,779
Comm PP TV	1,962,450	6.000	11,775
Assumed Local Revenue			<u>1,731,554</u>
Local Revenue Per GE			5,854.39
Local Revenue Per Membership			5,729.45

Special Ed. Costs	212,607.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,834.94	100.00 %	55,298.71	5,536.23
22b	DISCRETIONARY PAYMENT	527,318.63	100.00 %	479,332.83	47,985.80
31A	AT RISK	98,446.99	100.00 %	89,488.31	8,958.68
104d	COMPUTER ADAPTIVE TESTS	644.58	100.00 %	585.92	58.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,940.00	100.00 %	2,672.46	267.54
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,671.39	100.00 %	6,974.07	697.32
22n	HIGH SCHOOL PUPIL SUPPORTS	2,355.29	100.00 %	2,140.89	214.40
22d.4	ISOLATED DISTRICTS	13,854.27	100.00 %	12,486.49	1,367.78
147a(1)	MPSERS COST OFFSET	22,613.10	100.00 %	20,555.31	2,057.79
147a(2)	MPSERS NORMAL COST OFFSET	9,956.10	100.00 %	9,050.09	906.01
147c(2)	MPSERS ONE TIME DEPOSIT	40,779.77	100.00 %	40,779.77	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,006.48	100.00 %	1,303.48	703.00
147c(1)	MPSERS UAAL RATE STABILIZATION	195,323.96	100.00 %	177,549.48	17,774.48
31d	SCHOOL LUNCH	6,126.46	100.00 %	5,568.95	557.51
		<u>\$997,371.96</u>		<u>\$909,695.26</u>	<u>\$87,676.70</u>

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PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION		(1,478.97)	100.00 %	(1,478.97)	0.00
22b	2014 DISCRETIONARY PAYMENT		1.21	100.00 %	1.21	0.00
22b	2015 DISCRETIONARY PAYMENT		(479.88)	100.00 %	(479.88)	0.00
22b	2016 DISCRETIONARY PAYMENT		(5,660.71)	100.00 %	(5,660.71)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION		(4,744.38)	100.00 %	(4,744.66)	0.28
51c	2017 Deferred Adjustment		(14,234.01)	0.00 %	0.00	0.00
	2018 Oct	-4,744.67				
	2019 Oct	-4,744.67				
	2020 Oct	-4,744.67				
22b	2017 DISCRETIONARY PAYMENT		3,333.25	100.00 %	3,333.46	(0.21)
22b	2017 Deferred Adjustment		5,877.30	0.00 %	0.00	0.00
	2018 Oct	1,959.10				
	2019 Oct	1,959.10				
	2020 Oct	1,959.10				
31d	2017 SCHOOL LUNCH		(2,207.98)	100.00 %	(2,207.98)	0.00
31f	2017 SCHOOL BREAKFAST		1,595.90	100.00 %	1,595.90	0.00
			<u>(\$17,998.27)</u>		<u>(\$9,641.63)</u>	<u>\$0.07</u>
SUBTOTALS			\$979,373.69		\$900,053.63	\$87,676.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,776.61)	525,467.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,219.95
51a.3	SPECIAL ED HOLD HARMLESS	1,850.69
51a	SPECIAL EDUCATION (Categorical Amount)	11,614.99
		<u>\$588,153.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$100,509.06	11/20/2017	\$107,273.30	12/20/2017	\$88,955.52
01/22/2018	\$91,419.58	02/20/2018	\$69,178.01	03/20/2018	\$82,212.75
04/20/2018	\$96,422.33	05/21/2018	\$89,062.02	06/20/2018	\$88,294.80
07/20/2018	\$86,726.26	08/20/2018	\$87,676.77		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	307.92	7.41	0.00	7.41	315.33
2017	289.01	5.79	0.00	5.79	294.80
2018	290.37	6.16	0.00	6.16	296.53
	<u>295.77</u>	<u>6.45</u>	<u>0.00</u>	<u>6.45</u>	<u>302.22</u>

STATE OF MICHIGAN
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District: 67020 ISD: 54
Evert Public Schools

State Aid Membership	878.78
General ED K-12	837.25
Supplemental 2017	791.49
Fall 2017	842.33
Special ED K-12 Sec 52	41.53
Supplemental 2017	46.30
Fall 2017	41.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	101,065,110	18.000	1,819,172
Comm PP TV	1,911,400	6.000	11,468
Assumed Local Revenue			1,830,640
Local Revenue Per GE			2,186.49
Local Revenue Per Membership			2,083.16

Special Ed. Costs	627,834.00
Special Ed. Transp. Costs	33,717.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,390.42)	2,100,653.29	100.00 %	1,909,493.84	191,159.45
51c SPEC ED HEADLEE OBLIGATION	203,389.50	100.00 %	184,881.06	18,508.44
22b DISCRETIONARY PAYMENT	2,602,270.67	100.00 %	2,365,464.04	236,806.63
31A AT RISK	436,317.07	100.00 %	396,612.22	39,704.85
104d COMPUTER ADAPTIVE TESTS	3,053.28	100.00 %	2,775.43	277.85
64b DUAL ENROLLMENT INCENTIVES	570.00	100.00 %	0.00	570.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,970.00	100.00 %	10,880.73	1,089.27
152a HEADLEE OBLIGATION FOR DATA COLLECT	22,306.49	100.00 %	20,278.84	2,027.65
22n HIGH SCHOOL PUPIL SUPPORTS	6,478.53	100.00 %	5,888.77	589.76
22d.4 ISOLATED DISTRICTS	40,284.73	100.00 %	36,307.57	3,977.16
147a(1) MPSERS COST OFFSET	63,200.47	100.00 %	57,449.23	5,751.24
147a(2) MPSERS NORMAL COST OFFSET	27,825.93	100.00 %	25,293.77	2,532.16
147c(2) MPSERS ONE TIME DEPOSIT	103,908.35	100.00 %	103,908.35	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,161.47	100.00 %	5,059.10	3,102.37
147c(1) MPSERS UAAL RATE STABILIZATION	545,903.39	100.00 %	496,226.18	49,677.21
163 NON-CERT TEACHER/COUNSELOR DEDUC	(19,456.00)	100.00 %	(19,456.00)	0.00
31d SCHOOL LUNCH	18,910.58	100.00 %	17,189.72	1,720.86
	\$6,175,747.75		\$5,618,252.85	\$557,494.90

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,964.19)	100.00 %	(2,964.19)	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.16)	100.00 %	(8.16)	0.00
22a	2013 PROP A OBLIGATION	(37.69)	100.00 %	(37.69)	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.30)	100.00 %	(7.30)	0.00
22a	2014 PROP A OBLIGATION	(46.80)	100.00 %	(46.80)	0.00
22b	2014 DISCRETIONARY PAYMENT	11.32	100.00 %	11.32	0.00
22a	2015 PROP A OBLIGATION	2,099.25	100.00 %	2,099.25	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.58)	100.00 %	(7.58)	0.00
22a	2016 PROP A OBLIGATION	(4,684.27)	100.00 %	(4,684.27)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.45)	100.00 %	(6.45)	0.00
22a	2017 PROP A OBLIGATION	3,418.78	100.00 %	3,418.78	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(200.18)	100.00 %	(200.18)	0.00
22b	2017 DISCRETIONARY PAYMENT	204.87	100.00 %	204.87	0.00
31d	2017 SCHOOL LUNCH	635.57	100.00 %	635.57	0.00
		(\$1,592.83)		(\$1,592.83)	\$0.00
SUBTOTALS		\$6,174,154.92		\$5,616,660.02	\$557,494.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,444.51)	4,558,416.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	316,915.43
51a.3	SPECIAL ED HOLD HARMLESS	30,982.03
		\$4,906,313.46

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$592,516.18	11/20/2017	\$589,117.39	12/20/2017	\$592,422.88
01/22/2018	\$546,792.75	02/20/2018	\$551,237.23	03/20/2018	\$558,995.61
04/20/2018	\$543,300.22	05/21/2018	\$554,152.47	06/20/2018	\$535,398.50
07/20/2018	\$552,726.79	08/20/2018	\$557,494.90		

STATE OF MICHIGAN
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District: 67050 ISD: 83
Marion Public Schools

State Aid Membership	526.04
General ED K-12	517.62
Supplemental 2017	510.24
Fall 2017	497.20
Special ED K-12 Sec 52	8.42
Supplemental 2017	10.16
Fall 2017	8.25
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	77,798,677	18.000	1,400,376
Comm PP TV	551,582	6.000	3,309
Assumed Local Revenue			1,403,685
Local Revenue Per GE			2,711.81
Local Revenue Per Membership			2,668.40

Special Ed. Costs	305,046.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,649.74)	867,829.23	100.00 %	788,856.77	78,972.46
51c SPEC ED HEADLEE OBLIGATION	87,285.25	100.00 %	79,342.29	7,942.96
22b DISCRETIONARY PAYMENT	1,678,444.05	100.00 %	1,525,705.64	152,738.41
31A AT RISK	229,184.60	100.00 %	208,328.80	20,855.80
104d COMPUTER ADAPTIVE TESTS	1,182.93	100.00 %	1,075.28	107.65
64b DUAL ENROLLMENT INCENTIVES	940.00	100.00 %	0.00	940.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,140.00	100.00 %	6,490.26	649.74
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,352.72	100.00 %	12,138.97	1,213.75
22n HIGH SCHOOL PUPIL SUPPORTS	3,985.94	100.00 %	3,623.10	362.84
22d.4 ISOLATED DISTRICTS	24,114.54	100.00 %	21,733.81	2,380.73
147a(1) MPSERS COST OFFSET	33,597.73	100.00 %	30,540.34	3,057.39
147a(2) MPSERS NORMAL COST OFFSET	14,792.43	100.00 %	13,446.32	1,346.11
147c(2) MPSERS ONE TIME DEPOSIT	62,503.14	100.00 %	62,503.14	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,059.19	100.00 %	692.68	366.51
147c(1) MPSERS UAAL RATE STABILIZATION	290,205.39	100.00 %	263,796.70	26,408.69
31d SCHOOL LUNCH	11,066.06	100.00 %	10,059.05	1,007.01
	\$3,326,683.20		\$3,028,333.15	\$298,350.05

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(4,855.25)	100.00 %	(4,855.25)	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.84)	100.00 %	(2.84)	0.00
22a	2015 PROP A OBLIGATION	(1,975.24)	100.00 %	(1,975.24)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.10)	100.00 %	(1.10)	0.00
22a	2016 PROP A OBLIGATION	(488.65)	100.00 %	(488.65)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.41	100.00 %	3.41	0.00
22a	2017 PROP A OBLIGATION	3,403.14	100.00 %	3,403.14	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,243.82)	100.00 %	(6,243.82)	0.00
22b	2017 DISCRETIONARY PAYMENT	2.82	100.00 %	2.82	0.00
31d	2017 SCHOOL LUNCH	(51.55)	100.00 %	(51.55)	0.00
31f	2017 SCHOOL BREAKFAST	499.11	100.00 %	499.11	0.00
		(\$9,709.97)		(\$9,709.97)	\$0.00
SUBTOTALS		\$3,316,973.23		\$3,018,623.18	\$298,350.05

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	298,350.05
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,919.19) 20(5) Adjust: 0.01 FTEs, \$2.15	2,546,273.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,253.02
51a	SPECIAL EDUCATION (Categorical Amount)	23,032.23
		\$2,633,558.53

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$333,768.49	11/20/2017	\$329,490.25	12/20/2017	\$283,388.81
01/22/2018	\$290,518.12	02/20/2018	\$279,990.25	03/20/2018	\$291,833.62
04/20/2018	\$316,209.81	05/21/2018	\$300,086.79	06/20/2018	\$296,906.61
07/20/2018	\$296,430.43	08/20/2018	\$298,350.05		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	535.05	8.22	0.00	8.22	543.27
2017	519.31	8.59	0.00	8.59	527.90
2018	498.50	8.44	0.00	8.44	506.94
	517.62	8.42	0.00	8.42	526.04

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	1,075.73
General ED K-12	1,055.82
Supplemental 2017	994.87
Fall 2017	1,062.59
Special ED K-12 Sec 52	19.91
Supplemental 2017	20.94
Fall 2017	19.79
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	106,524,942	18.000	1,917,449
Comm PP TV	1,793,993	6.000	10,764
Assumed Local Revenue			1,928,213
Local Revenue Per GE			1,826.27
Local Revenue Per Membership			1,792.47

Special Ed. Costs	1,000,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,026.83)	3,256,051.84	100.00 %	2,959,751.12	296,300.72
51c SPEC ED HEADLEE OBLIGATION	286,262.47	100.00 %	260,212.59	26,049.88
22b DISCRETIONARY PAYMENT	2,872,698.19	100.00 %	2,611,282.65	261,415.54
31A AT RISK	406,389.18	100.00 %	369,407.76	36,981.42
104d COMPUTER ADAPTIVE TESTS	2,470.53	100.00 %	2,245.71	224.82
64b DUAL ENROLLMENT INCENTIVES	1,680.00	100.00 %	0.00	1,680.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,230.00	100.00 %	12,026.07	1,203.93
152a HEADLEE OBLIGATION FOR DATA COLLECT	27,305.77	100.00 %	24,823.69	2,482.08
22n HIGH SCHOOL PUPIL SUPPORTS	7,914.44	100.00 %	7,193.98	720.46
22d.4 ISOLATED DISTRICTS	49,313.24	100.00 %	44,444.73	4,868.51
147a(1) MPSERS COST OFFSET	66,449.88	100.00 %	60,402.94	6,046.94
147a(2) MPSERS NORMAL COST OFFSET	29,256.59	100.00 %	26,594.24	2,662.35
147c(2) MPSERS ONE TIME DEPOSIT	107,138.69	100.00 %	107,138.69	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,905.12	100.00 %	1,259.78	645.34
147c(1) MPSERS UAAL RATE STABILIZATION	573,970.70	100.00 %	521,739.37	52,231.33
26a RENAISSANCE ZONE	10,574.87	100.00 %	5,939.41	4,635.46
31d SCHOOL LUNCH	18,856.80	100.00 %	17,140.83	1,715.97
	\$7,731,468.31		\$7,031,603.56	\$699,864.75

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(5,907.37)	100.00 %	(5,907.37)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.93	100.00 %	5.93	0.00
22a	2013 PROP A OBLIGATION	(187.84)	100.00 %	(187.84)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.95	100.00 %	4.95	0.00
22a	2014 PROP A OBLIGATION	(213.63)	100.00 %	(213.63)	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.49)	100.00 %	(17.49)	0.00
22a	2015 PROP A OBLIGATION	1,402.25	100.00 %	1,402.25	0.00
22b	2015 DISCRETIONARY PAYMENT	3.39	100.00 %	3.39	0.00
22a	2016 PROP A OBLIGATION	2,615.43	100.00 %	2,615.43	0.00
22b	2016 DISCRETIONARY PAYMENT	2.60	100.00 %	2.60	0.00
22a	2017 PROP A OBLIGATION	6,305.64	100.00 %	6,305.64	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	23,886.80	100.00 %	23,886.80	0.00
22b	2017 DISCRETIONARY PAYMENT	0.66	100.00 %	0.66	0.00
31d	2017 SCHOOL LUNCH	186.64	100.00 %	186.64	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$28,147.96</u>		<u>\$28,147.96</u>	<u>\$0.00</u>
SUBTOTALS		\$7,759,616.27		\$7,059,751.52	\$699,864.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,804.73)	6,128,750.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	151,933.21
51a	SPECIAL EDUCATION (Categorical Amount)	134,329.26
		<u>\$6,415,012.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$705,840.14	11/20/2017	\$713,829.04	12/20/2017	\$750,182.15
01/22/2018	\$689,744.98	02/20/2018	\$717,677.21	03/20/2018	\$685,771.10
04/20/2018	\$718,665.43	05/21/2018	\$693,766.33	06/20/2018	\$692,100.97
07/20/2018	\$692,174.17	08/20/2018	\$699,864.75		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 67060 ISD: 54
Reed City Area Public Schools

State Aid Membership	1,545.65
General ED K-12	1,513.10
Supplemental 2017	1,535.93
Fall 2017	1,510.56
Special ED K-12 Sec 52	32.55
Supplemental 2017	35.20
Fall 2017	32.26
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,301.29

	Amount	Mills	Revenue
Non-Pre TV	112,487,091	18.000	2,024,768
Comm PP TV	2,965,011	6.000	17,790
Assumed Local Revenue			2,042,558
Local Revenue Per GE			1,349.92
Local Revenue Per Membership			1,321.49

Special Ed. Costs	1,361,844.00
Special Ed. Transp. Costs	45,616.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,979.80)	4,605,727.87	100.00 %	4,186,606.63	419,121.24
51c	SPEC ED HEADLEE OBLIGATION	421,796.51	100.00 %	383,413.03	38,383.48
22b	DISCRETIONARY PAYMENT	4,898,174.28	100.00 %	4,452,440.42	445,733.86
31A	AT RISK	648,962.57	100.00 %	589,906.98	59,055.59
104d	COMPUTER ADAPTIVE TESTS	7,548.78	100.00 %	6,861.84	686.94
64b	DUAL ENROLLMENT INCENTIVES	1,800.00	100.00 %	0.00	1,800.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,480.00	100.00 %	16,798.32	1,681.68
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,233.97	100.00 %	35,667.63	3,566.34
22n	HIGH SCHOOL PUPIL SUPPORTS	11,850.80	100.00 %	10,772.00	1,078.80
22d.4	ISOLATED DISTRICTS	70,855.16	100.00 %	63,859.89	6,995.27
147a(1)	MPSERS COST OFFSET	91,063.87	100.00 %	82,777.06	8,286.81
147a(2)	MPSERS NORMAL COST OFFSET	40,093.65	100.00 %	36,445.13	3,648.52
147c(2)	MPSERS ONE TIME DEPOSIT	152,106.63	100.00 %	152,106.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,987.14	100.00 %	3,358.89	1,628.25
147c(1)	MPSERS UAAL RATE STABILIZATION	786,577.68	100.00 %	714,999.11	71,578.57
26a	RENAISSANCE ZONE	12,574.82	100.00 %	11,430.51	1,144.31
31d	SCHOOL LUNCH	18,835.52	100.00 %	17,121.49	1,714.03
		\$11,834,669.25		\$10,768,201.56	\$1,066,467.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	268.41	100.00 %	268.41	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.74)	100.00 %	(9.74)	0.00
22a	2008 PROP A OBLIGATION	706.21	100.00 %	706.21	0.00
22b	2008 DISCRETIONARY PAYMENT	9.72	100.00 %	9.72	0.00
22a	2010 PROP A OBLIGATION	47.45	100.00 %	47.45	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.22)	100.00 %	(1.22)	0.00
22a	2011 PROP A OBLIGATION	45.45	100.00 %	45.45	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.27)	100.00 %	(1.27)	0.00
22a	2012 PROP A OBLIGATION	(5,780.30)	100.00 %	(5,780.30)	0.00
22b	2012 DISCRETIONARY PAYMENT	15.43	100.00 %	15.43	0.00
22a	2013 PROP A OBLIGATION	(77.16)	100.00 %	(77.16)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.52	100.00 %	2.52	0.00
22a	2014 PROP A OBLIGATION	(30.13)	100.00 %	(30.13)	0.00
22b	2014 DISCRETIONARY PAYMENT	(13.75)	100.00 %	(13.75)	0.00
22a	2015 PROP A OBLIGATION	689.93	100.00 %	689.93	0.00
22b	2015 DISCRETIONARY PAYMENT	12.60	100.00 %	12.60	0.00
22a	2016 PROP A OBLIGATION	6,744.31	100.00 %	6,744.31	0.00
22b	2016 DISCRETIONARY PAYMENT	1.54	100.00 %	1.54	0.00
22a	2017 PROP A OBLIGATION	29,410.34	100.00 %	29,410.34	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	7,855.82	100.00 %	7,855.82	0.00
22b	2017 DISCRETIONARY PAYMENT	1,618.63	100.00 %	1,618.63	0.00
31d	2017 SCHOOL LUNCH	(2,595.85)	100.00 %	(2,595.85)	0.00
		<u>\$38,918.94</u>		<u>\$38,918.94</u>	<u>\$0.00</u>
SUBTOTALS		\$11,873,588.19		\$10,807,120.50	\$1,066,467.69

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	456,686.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,281.08)	9,503,902.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	248,389.05
51a	SPECIAL EDUCATION (Categorical Amount)	<u>173,407.46</u>
		<u>\$9,925,698.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,170,011.12	11/20/2017	\$1,153,844.92	12/20/2017	\$1,031,443.30
01/22/2018	\$1,085,302.49	02/20/2018	\$1,071,783.13	03/20/2018	\$1,054,498.71
04/20/2018	\$1,055,460.60	05/21/2018	\$1,059,469.00	06/20/2018	\$1,063,450.78
07/20/2018	\$1,061,856.45	08/20/2018	\$1,066,467.69		

STATE OF MICHIGAN
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District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	529.01
General ED K-12	516.64
Supplemental 2017	502.94
Fall 2017	518.16
Special ED K-12 Sec 52	12.37
Supplemental 2017	13.21
Fall 2017	12.28
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	123,767,911	18.000	2,227,822
Comm PP TV	1,461,000	6.000	8,766
Assumed Local Revenue			2,236,588
Local Revenue Per GE			4,329.10
Local Revenue Per Membership			4,227.88

Special Ed. Costs	186,514.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,368.74	100.00 %	48,512.18	4,856.56
22b	DISCRETIONARY PAYMENT	1,758,733.40	100.00 %	1,597,477.02	161,256.38
31A	AT RISK	258,324.91	100.00 %	234,817.34	23,507.57
104d	COMPUTER ADAPTIVE TESTS	1,210.68	100.00 %	1,100.51	110.17
64b	DUAL ENROLLMENT INCENTIVES	1,200.00	100.00 %	0.00	1,200.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,140.00	100.00 %	6,490.26	649.74
102d	FINANCIAL ANALYTIC TOOLS	781.69	100.00 %	781.74	(0.05)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,428.11	100.00 %	12,207.51	1,220.60
22n	HIGH SCHOOL PUPIL SUPPORTS	4,036.48	100.00 %	3,669.03	367.45
22d.4	ISOLATED DISTRICTS	24,250.69	100.00 %	21,856.51	2,394.18
147a(1)	MPSERS COST OFFSET	39,549.62	100.00 %	35,950.60	3,599.02
147a(2)	MPSERS NORMAL COST OFFSET	17,412.93	100.00 %	15,828.35	1,584.58
147c(2)	MPSERS ONE TIME DEPOSIT	64,744.13	100.00 %	64,744.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,837.46	100.00 %	1,982.80	854.66
147c(1)	MPSERS UAAL RATE STABILIZATION	341,615.69	100.00 %	310,528.66	31,087.03
31d	SCHOOL LUNCH	11,823.15	100.00 %	10,747.24	1,075.91
		\$2,600,457.68		\$2,366,693.88	\$233,763.80

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 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(670.34)	100.00 %	(670.34)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.97)	100.00 %	(0.97)	0.00
22a	2016 PROP A OBLIGATION	(5,785.00)	100.00 %	(6,427.78)	642.78
22b	2016 DISCRETIONARY PAYMENT	2.79	100.00 %	2.49	0.30
22a	2017 PROP A OBLIGATION	(14,519.90)	100.00 %	(15,883.32)	1,363.42
51c	2017 SPEC ED HEADLEE OBLIGATION	(16,398.86)	100.00 %	(16,398.86)	0.00
22b	2017 DISCRETIONARY PAYMENT	12,775.27	100.00 %	12,772.14	3.13
31d	2017 SCHOOL LUNCH	3,239.54	100.00 %	3,239.54	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>(\$21,177.47)</u>		<u>(\$23,187.10)</u>	<u>\$2,009.63</u>
SUBTOTALS		\$2,579,280.21		\$2,343,506.78	\$235,773.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,301.90)			1,705,893.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)			94,395.47
51a.3	SPECIAL ED HOLD HARMLESS			11,813.05
				<u>\$1,812,102.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$253,837.88	11/20/2017	\$259,329.48	12/20/2017	\$235,529.79
01/22/2018	\$226,764.90	02/20/2018	\$200,079.07	03/20/2018	\$248,072.23
04/20/2018	\$236,039.31	05/21/2018	\$228,609.57	06/20/2018	\$225,420.62
07/20/2018	\$229,823.93	08/20/2018	\$235,773.43		

STATE OF MICHIGAN
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District: 68030 ISD: 72
Fairview Area School District

State Aid Membership	299.69
General ED K-12	293.54
Supplemental 2017	295.83
Fall 2017	290.29
Special ED K-12 Sec 52	6.15
Supplemental 2017	7.17
Fall 2017	6.37
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	108,938,550	18.000	1,960,894
Comm PP TV	1,036,500	6.000	6,219
Assumed Local Revenue			1,967,113
Local Revenue Per GE			6,701.35
Local Revenue Per Membership			6,563.83

Special Ed. Costs	201,917.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,776.13	100.00 %	52,518.50	5,257.63
22b	DISCRETIONARY PAYMENT	272,889.46	100.00 %	245,140.09	27,749.37
31A	AT RISK	169,328.83	100.00 %	153,919.91	15,408.92
104d	COMPUTER ADAPTIVE TESTS	1,238.43	100.00 %	1,125.73	112.70
64b	DUAL ENROLLMENT INCENTIVES	1,420.00	100.00 %	0.00	1,420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,040.00	100.00 %	4,581.36	458.64
102d	FINANCIAL ANALYTIC TOOLS	650.33	100.00 %	650.34	(0.01)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,607.17	100.00 %	6,915.69	691.48
22n	HIGH SCHOOL PUPIL SUPPORTS	1,970.56	100.00 %	1,791.18	179.38
22d.4	ISOLATED DISTRICTS	13,738.29	100.00 %	12,381.95	1,356.34
147a(1)	MPSERS COST OFFSET	21,304.85	100.00 %	19,366.11	1,938.74
147a(2)	MPSERS NORMAL COST OFFSET	9,380.11	100.00 %	8,526.52	853.59
147c(2)	MPSERS ONE TIME DEPOSIT	37,307.31	100.00 %	37,307.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,031.52	100.00 %	715.32	316.20
147c(1)	MPSERS UAAL RATE STABILIZATION	184,023.78	100.00 %	167,277.62	16,746.16
31d	SCHOOL LUNCH	6,967.22	100.00 %	6,333.20	634.02
		\$791,673.99		\$718,550.83	\$73,123.16

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2011 DISCRETIONARY PAYMENT	(510.28)	100.00 %	(510.28)	0.00
22b	2015 DISCRETIONARY PAYMENT	1,896.58	100.00 %	1,896.58	0.00
22b	2016 DISCRETIONARY PAYMENT	2,163.85	100.00 %	2,129.04	34.81
51c	2017 SPEC ED HEADLEE OBLIGATION	(11,679.58)	100.00 %	(11,679.58)	0.00
22b	2017 DISCRETIONARY PAYMENT	(452.62)	100.00 %	154.92	(607.54)
31d	2017 SCHOOL LUNCH	206.11	100.00 %	206.11	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>(\$8,315.94)</u>		<u>(\$7,743.21)</u>	<u>(\$572.73)</u>
SUBTOTALS		\$783,358.05		\$710,807.62	\$72,550.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$929.65)	272,889.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,930.65
51a	SPECIAL EDUCATION (Categorical Amount)	10,845.48
		<u>\$330,665.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$94,454.35	11/20/2017	\$93,703.90	12/20/2017	\$55,873.70
01/22/2018	\$69,179.05	02/20/2018	\$54,558.81	03/20/2018	\$67,032.06
04/20/2018	\$68,758.47	05/21/2018	\$67,442.22	06/20/2018	\$71,879.90
07/20/2018	\$67,925.16	08/20/2018	\$72,550.43		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	286.01	5.60	0.00	5.60	291.61
2017	303.77	6.40	0.00	6.40	310.17
2018	290.84	6.45	0.00	6.45	297.29
	<u>293.54</u>	<u>6.15</u>	<u>0.00</u>	<u>6.15</u>	<u>299.69</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 69020 ISD: 16
Gaylord Community Schools

State Aid Membership	3,132.91
General ED K-12	3,056.11
Supplemental 2017	3,011.70
Fall 2017	3,061.04
Special ED K-12 Sec 52	76.80
Supplemental 2017	79.57
Fall 2017	76.49
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	565,512,913	18.000	10,179,232
Comm PP TV	25,653,313	6.000	153,920
Assumed Local Revenue			10,333,152
Local Revenue Per GE			3,381.15
Local Revenue Per Membership			3,298.26

Special Ed. Costs	2,585,302.00
Special Ed. Transp. Costs	1,831.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,362.47)	4,268,495.89	100.00 %	3,880,062.76	388,433.13
51c	SPEC ED HEADLEE OBLIGATION	741,042.47	100.00 %	673,607.61	67,434.86
22b	DISCRETIONARY PAYMENT	8,720,237.79	100.00 %	7,926,696.15	793,541.64
31A	AT RISK	1,168,762.69	100.00 %	1,062,405.29	106,357.40
104d	COMPUTER ADAPTIVE TESTS	4,884.78	100.00 %	4,440.27	444.51
64b	DUAL ENROLLMENT INCENTIVES	19,140.00	100.00 %	0.00	19,140.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,840.00	100.00 %	38,941.56	3,898.44
102d	FINANCIAL ANALYTIC TOOLS	1,988.29	100.00 %	1,988.39	(0.10)
99h	FIRST ROBOTICS	5,100.00	100.00 %	4,635.90	464.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	79,524.14	100.00 %	72,295.46	7,228.68
22n	HIGH SCHOOL PUPIL SUPPORTS	23,728.30	100.00 %	21,568.29	2,160.01
147a(1)	MPSERS COST OFFSET	209,340.35	100.00 %	190,290.38	19,049.97
147a(2)	MPSERS NORMAL COST OFFSET	92,168.47	100.00 %	83,781.14	8,387.33
147c(2)	MPSERS ONE TIME DEPOSIT	326,068.64	100.00 %	326,068.64	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,505.19	100.00 %	3,596.71	1,908.48
147c(1)	MPSERS UAAL RATE STABILIZATION	1,808,208.20	100.00 %	1,643,661.25	164,546.95
31d	SCHOOL LUNCH	73,427.74	100.00 %	66,745.82	6,681.92
61a.1	VOCATIONAL EDUCATION	98,544.08	100.00 %	89,576.57	8,967.51
		\$17,689,007.02		\$16,090,362.19	\$1,598,644.83

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	9,506.92	100.00 %	9,506.92	0.00
22b	2014 DISCRETIONARY PAYMENT	23.29	100.00 %	23.29	0.00
22a	2015 PROP A OBLIGATION	5,726.77	100.00 %	5,726.77	0.00
22b	2015 DISCRETIONARY PAYMENT	17.66	100.00 %	17.66	0.00
22a	2016 PROP A OBLIGATION	6,490.17	100.00 %	6,490.17	0.00
22b	2016 DISCRETIONARY PAYMENT	12.64	100.00 %	12.64	0.00
22a	2017 PROP A OBLIGATION	78,409.49	100.00 %	78,409.49	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	103,935.27	100.00 %	103,935.27	0.00
22b	2017 DISCRETIONARY PAYMENT	(20,550.68)	100.00 %	(20,550.68)	0.00
31d	2017 SCHOOL LUNCH	39,108.17	100.00 %	39,108.17	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,085.18	100.00 %	1,085.18	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	840.00	0.00
		<u>\$224,604.88</u>		<u>\$224,604.88</u>	<u>\$0.00</u>
SUBTOTALS		\$17,913,611.90		\$16,314,967.07	\$1,598,644.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,249.85) 20(5) Adjust: 2.96 FTEs, \$724.60				12,988,733.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				586,060.80
51a	SPECIAL EDUCATION (Categorical Amount)				154,981.67
					<u>\$13,729,776.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,722,410.57	11/20/2017	\$1,763,150.03	12/20/2017	\$1,585,425.87
01/22/2018	\$1,579,399.29	02/20/2018	\$1,692,635.21	03/20/2018	\$1,629,667.61
04/20/2018	\$1,569,562.43	05/21/2018	\$1,568,484.28	06/20/2018	\$1,627,693.07
07/20/2018	\$1,576,538.71	08/20/2018	\$1,598,644.83		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	709.56
General ED K-12	701.78
Supplemental 2017	694.54
Fall 2017	686.62
Special ED K-12 Sec 52	7.78
Supplemental 2017	9.33
Fall 2017	7.59
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,779.00
FY 1995 Foundation	5,717.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	254,058,647	18.000	4,573,056
Comm PP TV	1,760,000	6.000	10,560
Assumed Local Revenue			<u>4,583,616</u>
Local Revenue Per GE			6,531.41
Local Revenue Per Membership			6,459.80

Special Ed. Costs	311,633.00
Special Ed. Transp. Costs	79,310.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	145,017.37	100.00 %	131,820.79	13,196.58
22b	DISCRETIONARY PAYMENT	861,254.67	100.00 %	781,221.91	80,032.76
31A	AT RISK	289,040.37	100.00 %	262,737.70	26,302.67
104d	COMPUTER ADAPTIVE TESTS	1,144.08	100.00 %	1,039.97	104.11
64b	DUAL ENROLLMENT INCENTIVES	3,870.00	100.00 %	0.00	3,870.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,660.00	100.00 %	8,780.94	879.06
102d	FINANCIAL ANALYTIC TOOLS	864.87	100.00 %	864.89	(0.02)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,011.10	100.00 %	16,373.91	1,637.19
22n	HIGH SCHOOL PUPIL SUPPORTS	5,215.67	100.00 %	4,740.88	474.79
22d.4	ISOLATED DISTRICTS	32,527.41	100.00 %	29,316.10	3,211.31
147a(1)	MPSERS COST OFFSET	46,842.87	100.00 %	42,580.17	4,262.70
147a(2)	MPSERS NORMAL COST OFFSET	20,624.00	100.00 %	18,747.22	1,876.78
147c(2)	MPSERS ONE TIME DEPOSIT	79,183.48	100.00 %	79,183.48	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,644.91	100.00 %	2,974.05	1,670.86
147c(1)	MPSERS UAAL RATE STABILIZATION	404,612.21	100.00 %	367,792.50	36,819.71
31d	SCHOOL LUNCH	11,483.90	100.00 %	10,438.87	1,045.03
61a.1	VOCATIONAL EDUCATION	6,066.59	100.00 %	5,514.53	552.06
		<u>\$1,942,563.50</u>		<u>\$1,766,400.41</u>	<u>\$176,163.09</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2015 DISCRETIONARY PAYMENT	2,024.70	100.00 %	2,024.70	0.00
22b	2016 DISCRETIONARY PAYMENT	4,268.67	100.00 %	4,268.67	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	16,056.39	100.00 %	16,056.39	0.00
22b	2017 DISCRETIONARY PAYMENT	10,356.00	100.00 %	8,483.49	1,872.51
31d	2017 SCHOOL LUNCH	557.90	100.00 %	557.90	0.00
61a.1	2017 VOCATIONAL EDUCATION	(3,055.17)	100.00 %	(3,055.17)	0.00
		<u>\$30,208.49</u>		<u>\$28,335.98</u>	<u>\$1,872.51</u>
SUBTOTALS		\$1,972,771.99		\$1,794,736.39	\$178,035.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,247.59)				861,254.67
	20(5) Adjust: 96.48 FTEs, \$-14,279.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,313.42
	20(5) Adjust: 1.40 FTEs, \$-207.20				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>84,703.95</u>
					<u>\$1,006,272.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$209,365.78	11/20/2017	\$190,558.93	12/20/2017	\$158,415.37
01/22/2018	\$161,939.18	02/20/2018	\$187,765.40	03/20/2018	\$161,214.44
04/20/2018	\$211,242.28	05/21/2018	\$166,255.64	06/20/2018	\$182,801.38
07/20/2018	\$165,177.99	08/20/2018	\$178,035.60		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	711.41	5.27	0.00	5.27	716.68
2017	706.51	10.30	0.00	10.30	716.81
2018	687.41	7.76	0.00	7.76	695.17
	<u>701.78</u>	<u>7.78</u>	<u>0.00</u>	<u>7.78</u>	<u>709.56</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	96.66
General ED K-12	95.75
Supplemental 2017	91.35
Fall 2017	79.92
Special ED K-12 Sec 52	0.91
Supplemental 2017	1.65
Fall 2017	1.20
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	52,662,796	18.000	947,930
Comm PP TV	410,300	6.000	2,462
Assumed Local Revenue			950,392
Local Revenue Per GE			9,925.77
Local Revenue Per Membership			9,832.32

Special Ed. Costs	77,687.00
Special Ed. Transp. Costs	6,088.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	26,516.16	100.00 %	24,103.19	2,412.97
31A AT RISK	15,830.28	100.00 %	14,389.72	1,440.56
104d COMPUTER ADAPTIVE TESTS	328.23	100.00 %	298.36	29.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,100.00	100.00 %	1,908.90	191.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,453.57	100.00 %	2,230.54	223.03
22n HIGH SCHOOL PUPIL SUPPORTS	624.99	100.00 %	568.10	56.89
22d.4 ISOLATED DISTRICTS	4,431.05	100.00 %	3,993.59	437.46
147a(1) MPSERS COST OFFSET	7,533.31	100.00 %	6,847.78	685.53
147a(2) MPSERS NORMAL COST OFFSET	3,316.77	100.00 %	3,014.94	301.83
147c(2) MPSERS ONE TIME DEPOSIT	14,235.28	100.00 %	14,235.28	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	65,070.08	100.00 %	59,148.70	5,921.38
31d SCHOOL LUNCH	2,214.45	100.00 %	2,012.94	201.51
19.7 FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$144,654.17		\$132,752.04	\$11,902.13

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	4,626.03	100.00 %	4,626.03	0.00
31d	2017 SCHOOL LUNCH	(712.53)	100.00 %	(712.53)	0.00
		<u>\$3,913.50</u>		<u>\$3,913.50</u>	<u>\$0.00</u>
SUBTOTALS		\$148,567.67		\$136,665.54	\$11,902.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,944.21
51a	SPECIAL EDUCATION (Categorical Amount)	19,571.95
		<u>\$26,516.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$18,366.35	11/20/2017	\$18,762.00	12/20/2017	\$11,366.74
01/22/2018	\$11,601.41	02/20/2018	\$18,190.12	03/20/2018	\$10,778.56
04/20/2018	\$4,639.03	05/21/2018	\$11,855.39	06/20/2018	\$19,259.44
07/20/2018	\$11,846.50	08/20/2018	\$11,902.13		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	104.78	0.50	0.00	0.50	105.28
2017	101.41	0.99	0.00	0.99	102.40
2018	81.06	1.25	0.00	1.25	82.31
	<u>95.75</u>	<u>0.91</u>	<u>0.00</u>	<u>0.91</u>	<u>96.66</u>

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

District: 70000	ISD: 70	LEA Membership	49,982.48
Ottawa Area ISD		ISD Membership	441.22
Homestead Tax Value	7,866,349,548.00	Supplemental 2017	481.23
Non-Homestead Tax Value	3,653,252,503.00	Fall	436.78
Com Pers Prop Tax Value	191,765,131.00		
Ind Pers Prop Tax Value	307,928,971.00	Mills	
		Special Ed.	4.3233
		Voc. Ed.	1.0297
		Operating	0.1047
		Special Ed. Costs	18,889,623.00
		Special Ed. Transp. Costs	2,981,294.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 409.55 Total FTEs	3,130,385.47	100.00 %	2,845,520.39	284,865.08
51a	SPECIAL EDUCATION	4,373,976.37	100.00 %	3,975,944.52	398,031.85
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 31.68 Total FTEs	241,750.08	100.00 %	219,750.82	21,999.26
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	154,427.00	100.00 %	140,374.14	14,052.86
53a(5)	COURT AND STATE AGENCY PLACED PUPI	133,981.29	100.00 %	121,788.99	12,192.30
24	COURT PLACED CHILDREN	115,052.30	100.00 %	104,582.54	10,469.76
32p	EARLY CHILDHOOD BLOCK GRANTS	160,940.00	100.00 %	146,294.46	14,645.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,470.00	100.00 %	1,336.23	133.77
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	3,059.38	100.00 %	3,064.52	(5.14)
32d	GREAT START READINESS	5,402,853.00	100.00 %	4,911,193.38	491,659.62
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	11,199.70	100.00 %	10,181.65	1,018.05
32p(4)	HOME VISITATION GRANT	90,000.00	100.00 %	81,810.00	8,190.00
81	INTERMEDIATE DISTRICTS	1,509,715.01	100.00 %	1,372,330.94	137,384.07
147a(2)	MPSERS NORMAL COST OFFSET	153,705.53	100.00 %	139,718.33	13,987.20
147c(2)	MPSERS ONE TIME DEPOSIT	558,920.54	100.00 %	558,920.54	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	52,190.80	100.00 %	33,251.49	18,939.31
147c(1)	MPSERS UAAL RATE STABILIZATION	3,015,473.87	100.00 %	2,741,065.75	274,408.12
26a	RENAISSANCE ZONE	412,895.57	100.00 %	378,014.62	34,880.95
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURSE	7,038.00	100.00 %	6,397.54	640.46
61a.2	VOC. ED. ADMINISTRATION	21,268.00	100.00 %	19,332.61	1,935.39
61a.1	VOCATIONAL EDUCATION	869,133.39	100.00 %	790,042.25	79,091.14
		<u>\$20,701,510.30</u>		<u>\$18,857,321.89</u>	<u>\$1,844,188.41</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	308,300.37	100.00 %	308,300.37	0.00
74(2)	2017 BUS DRIVER SAFETY/NON SE AUX TRANS	(19,307.00)	100.00 %	(19,307.00)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	(15,099.02)	100.00 %	(15,099.02)	0.00
24	2017 COURT PLACED CHILDREN	(81,078.91)	100.00 %	(81,078.91)	0.00
32d	2017 GREAT START READINESS	(13,118.00)	100.00 %	(13,118.00)	0.00
61a.1	2017 VOCATIONAL EDUCATION	8,472.05	100.00 %	8,472.05	0.00
		<u>\$188,169.49</u>		<u>\$188,169.49</u>	<u>\$0.00</u>
SUBTOTALS		\$20,889,679.79		\$19,045,491.38	\$1,844,188.41

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,982,662.40	11/20/2017	\$2,035,118.10	12/20/2017	\$1,834,698.56
01/22/2018	\$1,953,376.95	02/20/2018	\$2,166,247.56	03/20/2018	\$1,827,490.12
04/20/2018	\$1,750,190.44	05/21/2018	\$1,838,322.81	06/20/2018	\$1,822,700.43
07/20/2018	\$1,834,684.01	08/20/2018	\$1,844,188.41		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	6,178.21
General ED K-12	5,896.03
Supplemental 2017	5,852.36
Fall 2017	5,900.88
Special ED K-12 Sec 52	282.18
Supplemental 2017	278.62
Fall 2017	282.58
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,708.00
FY 1995 Foundation	5,630.02

	Amount	Mills	Revenue
Non-Pre TV	807,573,119	18.000	14,536,316
Comm PP TV	31,680,996	6.000	190,086
Assumed Local Revenue			14,726,402
Local Revenue Per GE			2,497.68
Local Revenue Per Membership			2,383.60

Special Ed. Costs	11,194,791.00
Special Ed. Transp. Costs	840,880.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,246.42)	20,057,064.51	100.00 %	18,231,983.96	1,825,080.55
51c	SPEC ED HEADLEE OBLIGATION	3,795,373.38	100.00 %	3,449,994.40	345,378.98
22b	DISCRETIONARY PAYMENT	10,635,948.14	100.00 %	9,668,071.73	967,876.41
31A	AT RISK	1,581,452.48	100.00 %	1,437,540.30	143,912.18
41	BILINGUAL EDUCATION	7,488.00	100.00 %	6,806.59	681.41
104d	COMPUTER ADAPTIVE TESTS	12,421.68	100.00 %	11,291.31	1,130.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	75,600.00	100.00 %	68,720.40	6,879.60
102d	FINANCIAL ANALYTIC TOOLS	6,868.24	100.00 %	6,872.88	(4.64)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	156,824.44	100.00 %	142,569.22	14,255.22
22n	HIGH SCHOOL PUPIL SUPPORTS	47,488.30	100.00 %	43,165.38	4,322.92
147a(1)	MPSERS COST OFFSET	507,414.40	100.00 %	461,239.69	46,174.71
147a(2)	MPSERS NORMAL COST OFFSET	223,404.65	100.00 %	203,074.83	20,329.82
147c(2)	MPSERS ONE TIME DEPOSIT	884,821.77	100.00 %	884,821.77	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,154.76	100.00 %	22,163.43	10,991.33
147c(1)	MPSERS UAAL RATE STABILIZATION	4,382,866.93	100.00 %	3,984,026.04	398,840.89
26a	RENAISSANCE ZONE	7,980.84	100.00 %	7,254.58	726.26
31d	SCHOOL LUNCH	73,245.73	100.00 %	66,580.37	6,665.36
		\$42,492,918.25		\$38,699,358.38	\$3,793,559.87

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,472.69	100.00 %	2,472.69	0.00
22b	2014 DISCRETIONARY PAYMENT	12.25	100.00 %	12.25	0.00
22a	2015 PROP A OBLIGATION	4,700.47	100.00 %	4,700.47	0.00
22b	2015 DISCRETIONARY PAYMENT	41.92	100.00 %	41.92	0.00
22a	2016 PROP A OBLIGATION	3,498.62	100.00 %	5,247.94	(1,749.32)
22b	2016 DISCRETIONARY PAYMENT	(30.81)	100.00 %	13.57	(44.38)
22a	2017 PROP A OBLIGATION	2,918,027.56	100.00 %	2,918,956.77	(929.21)
51c	2017 SPEC ED HEADLEE OBLIGATION	147,724.26	100.00 %	147,724.26	0.00
22b	2017 DISCRETIONARY PAYMENT	3.68	100.00 %	(35.25)	38.93
31d	2017 SCHOOL LUNCH	1,536.85	100.00 %	1,536.85	0.00
		<u>\$3,077,987.49</u>		<u>\$3,080,671.47</u>	<u>(\$2,683.98)</u>
SUBTOTALS		\$45,570,905.74		\$41,780,029.85	\$3,790,875.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,210.32) 20(5) Adjust: 354.74 FTEs, \$-27,190.38				30,693,012.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 40.99 FTEs, \$-3,068.12				2,171,975.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,623,398.06</u>
					<u>\$34,488,386.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,980,871.22	11/20/2017	\$3,955,662.50	12/20/2017	\$3,482,756.96
01/22/2018	\$3,525,318.80	02/20/2018	\$3,822,332.85	03/20/2018	\$3,523,034.04
04/20/2018	\$3,558,849.96	05/21/2018	\$8,374,412.38	06/20/2018	\$3,778,578.92
07/20/2018	\$3,778,212.22	08/20/2018	\$3,790,875.89		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 70020 ISD: 70
 Holland City School District

State Aid Membership	3,677.44
General ED K-12	3,524.45
Supplemental 2017	3,576.82
Fall 2017	3,518.63
Special ED K-12 Sec 52	152.99
Supplemental 2017	172.16
Fall 2017	150.86
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,337.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	485,543,251	18.000	8,739,779
Comm PP TV	36,927,500	6.000	221,565
Assumed Local Revenue			8,961,344
Local Revenue Per GE			2,542.62
Local Revenue Per Membership			2,436.84

Special Ed. Costs	8,043,779.00
Special Ed. Transp. Costs	266,836.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,900.68)	10,667,076.66	100.00 %	9,698,645.78	968,430.88
51c	SPEC ED HEADLEE OBLIGATION	2,489,527.41	100.00 %	2,262,980.42	226,546.99
22b	DISCRETIONARY PAYMENT	7,271,358.09	100.00 %	6,609,666.05	661,692.04
31A	AT RISK	1,793,310.40	100.00 %	1,630,119.15	163,191.25
41	BILINGUAL EDUCATION	31,691.00	100.00 %	28,807.12	2,883.88
104d	COMPUTER ADAPTIVE TESTS	5,539.68	100.00 %	5,035.57	504.11
64b	DUAL ENROLLMENT INCENTIVES	2,720.00	100.00 %	0.00	2,720.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,870.00	100.00 %	47,149.83	4,720.17
102d	FINANCIAL ANALYTIC TOOLS	4,849.90	100.00 %	4,850.17	(0.27)
99h	FIRST ROBOTICS	3,650.00	100.00 %	3,317.85	332.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	93,346.21	100.00 %	84,861.11	8,485.10
22n	HIGH SCHOOL PUPIL SUPPORTS	31,525.22	100.00 %	28,655.44	2,869.78
147a(1)	MPSERS COST OFFSET	313,505.45	100.00 %	284,976.45	28,529.00
147a(2)	MPSERS NORMAL COST OFFSET	138,030.33	100.00 %	125,469.57	12,560.76
147c(2)	MPSERS ONE TIME DEPOSIT	540,385.05	100.00 %	540,385.05	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,234.85	100.00 %	7,737.07	3,497.78
147c(1)	MPSERS UAAL RATE STABILIZATION	2,707,949.72	100.00 %	2,461,526.30	246,423.42
26a	RENAISSANCE ZONE	24,030.19	100.00 %	22,010.14	2,020.05
31d	SCHOOL LUNCH	69,366.56	100.00 %	63,054.20	6,312.36
		\$26,250,966.72		\$23,909,247.27	\$2,341,719.45

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	14,803.13	100.00 %	14,803.13	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.14)	100.00 %	(12.14)	0.00
22a	2016 PROP A OBLIGATION	13,151.10	100.00 %	13,924.69	(773.59)
22b	2016 DISCRETIONARY PAYMENT	(36.50)	100.00 %	(27.68)	(8.82)
22a	2017 PROP A OBLIGATION	47,928.23	100.00 %	50,835.03	(2,906.80)
51c	2017 SPEC ED HEADLEE OBLIGATION	155,055.65	100.00 %	155,055.65	0.00
22b	2017 DISCRETIONARY PAYMENT	25.53	100.00 %	16.64	8.89
31d	2017 SCHOOL LUNCH	1,262.14	100.00 %	1,262.14	0.00
31f	2017 SCHOOL BREAKFAST	22,182.00	100.00 %	22,182.00	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$254,539.14</u>		<u>\$258,219.46</u>	<u>(\$3,680.32)</u>
SUBTOTALS		\$26,505,505.86		\$24,167,466.73	\$2,338,039.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,088.38)				17,938,434.75
	20(5) Adjust: 15.85 FTEs, \$4,693.86				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,168,294.65
	20(5) Adjust: 4.49 FTEs, \$827.96				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,321,232.76</u>
					<u>\$20,427,962.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,625,513.67	11/20/2017	\$2,739,927.57	12/20/2017	\$2,210,936.39
01/22/2018	\$2,330,710.91	02/20/2018	\$2,577,743.82	03/20/2018	\$2,304,932.60
04/20/2018	\$2,345,486.64	05/21/2018	\$2,338,540.32	06/20/2018	\$2,357,769.34
07/20/2018	\$2,335,905.47	08/20/2018	\$2,338,039.13		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,694.17
General ED K-12	2,645.39
Supplemental 2017	2,592.06
Fall 2017	2,651.32
Special ED K-12 Sec 52	48.78
Supplemental 2017	58.78
Fall 2017	47.67
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,023.00

	Amount	Mills	Revenue
Non-Pre TV	200,792,243	18.000	3,614,260
Comm PP TV	10,119,800	6.000	60,719
Assumed Local Revenue			3,674,979
Local Revenue Per GE			1,389.20
Local Revenue Per Membership			1,364.05

Special Ed. Costs	2,017,924.00
Special Ed. Transp. Costs	214,772.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,658.95)	9,857,833.32	100.00 %	8,960,207.22	897,626.10
51c	SPEC ED HEADLEE OBLIGATION	728,639.67	100.00 %	662,333.46	66,306.21
22b	DISCRETIONARY PAYMENT	6,654,866.35	100.00 %	6,049,283.71	605,582.64
31A	AT RISK	558,391.34	100.00 %	507,577.73	50,813.61
41	BILINGUAL EDUCATION	3,253.00	100.00 %	2,956.98	296.02
104d	COMPUTER ADAPTIVE TESTS	4,668.33	100.00 %	4,243.51	424.82
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,700.00	100.00 %	32,451.30	3,248.70
102d	FINANCIAL ANALYTIC TOOLS	2,992.58	100.00 %	2,992.64	(0.06)
99h	FIRST ROBOTICS	8,450.00	100.00 %	7,681.05	768.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	68,387.40	100.00 %	62,171.04	6,216.36
22n	HIGH SCHOOL PUPIL SUPPORTS	18,715.96	100.00 %	17,012.22	1,703.74
147a(1)	MPSERS COST OFFSET	183,926.57	100.00 %	167,189.25	16,737.32
147a(2)	MPSERS NORMAL COST OFFSET	80,979.28	100.00 %	73,610.17	7,369.11
147c(2)	MPSERS ONE TIME DEPOSIT	312,289.74	100.00 %	312,289.74	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,450.03	100.00 %	7,441.48	4,008.55
147c(1)	MPSERS UAAL RATE STABILIZATION	1,588,692.99	100.00 %	1,444,121.93	144,571.06
26a	RENAISSANCE ZONE	63.41	100.00 %	57.64	5.77
31d	SCHOOL LUNCH	32,092.65	100.00 %	29,172.22	2,920.43
		\$20,152,172.62		\$18,342,793.29	\$1,809,379.33

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,209.05)	100.00 %	(1,209.05)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.66)	100.00 %	(0.66)	0.00
22a	2016 PROP A OBLIGATION	(1,224.16)	100.00 %	(1,995.92)	771.76
22b	2016 DISCRETIONARY PAYMENT	23.46	100.00 %	12.15	11.31
22a	2017 PROP A OBLIGATION	1,330.61	100.00 %	558.86	771.75
51c	2017 SPEC ED HEADLEE OBLIGATION	30,846.18	100.00 %	30,846.18	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.17)	100.00 %	14.19	(16.36)
31d	2017 SCHOOL LUNCH	(379.61)	100.00 %	(379.61)	0.00
31f	2017 SCHOOL BREAKFAST	2,158.65	100.00 %	2,158.65	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$31,603.25</u>		<u>\$30,064.79</u>	<u>\$1,538.46</u>
SUBTOTALS		\$20,183,775.87		\$18,372,858.08	\$1,810,917.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,241.80) 20(5) Adjust: 7.35 FTEs, \$704.37				16,512,699.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				372,240.18
51a	SPECIAL EDUCATION (Categorical Amount)				356,399.49
					<u>\$17,241,339.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,909,942.66	11/20/2017	\$1,933,888.07	12/20/2017	\$1,835,575.69
01/22/2018	\$1,799,578.79	02/20/2018	\$1,869,968.82	03/20/2018	\$1,801,841.79
04/20/2018	\$1,811,412.36	05/21/2018	\$1,802,898.78	06/20/2018	\$1,804,782.74
07/20/2018	\$1,802,968.38	08/20/2018	\$1,810,917.79		

STATE OF MICHIGAN
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District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,810.28
General ED K-12	6,728.77
Supplemental 2017	6,682.07
Fall 2017	6,733.96
Special ED K-12 Sec 52	81.51
Supplemental 2017	93.18
Fall 2017	80.21
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,112.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	646,512,215	18.000	11,637,220
Comm PP TV	40,534,235	6.000	243,205
Assumed Local Revenue			11,880,425
Local Revenue Per GE			1,765.62
Local Revenue Per Membership			1,744.48

Special Ed. Costs	8,028,979.00
Special Ed. Transp. Costs	582,083.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,367.80)	22,935,660.98	100.00 %	20,849,877.76	2,085,783.22
51c	SPEC ED HEADLEE OBLIGATION	2,707,278.47	100.00 %	2,460,916.13	246,362.34
22b	DISCRETIONARY PAYMENT	16,531,788.40	100.00 %	15,027,440.51	1,504,347.89
31A	AT RISK	2,511,579.65	100.00 %	2,283,025.90	228,553.75
41	BILINGUAL EDUCATION	58,443.00	100.00 %	53,124.69	5,318.31
64b	DUAL ENROLLMENT INCENTIVES	3,350.00	100.00 %	0.00	3,350.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	97,650.00	100.00 %	88,763.85	8,886.15
102d	FINANCIAL ANALYTIC TOOLS	6,166.51	100.00 %	6,166.71	(0.20)
99h	FIRST ROBOTICS	4,850.00	100.00 %	4,408.65	441.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	172,868.58	100.00 %	157,154.96	15,713.62
22n	HIGH SCHOOL PUPIL SUPPORTS	53,235.76	100.00 %	48,389.65	4,846.11
147a(1)	MPSERS COST OFFSET	545,080.64	100.00 %	495,478.30	49,602.34
147a(2)	MPSERS NORMAL COST OFFSET	239,988.36	100.00 %	218,149.42	21,838.94
147c(2)	MPSERS ONE TIME DEPOSIT	917,898.26	100.00 %	917,898.26	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,577.23	100.00 %	17,496.57	10,080.66
147c(1)	MPSERS UAAL RATE STABILIZATION	4,708,214.64	100.00 %	4,279,767.11	428,447.53
26a	RENAISSANCE ZONE	165,853.42	100.00 %	150,760.76	15,092.66
31d	SCHOOL LUNCH	133,731.66	100.00 %	121,562.08	12,169.58
		<u>\$51,821,215.56</u>		<u>\$47,180,381.31</u>	<u>\$4,640,834.25</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	426.86	100.00 %	426.86	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.28)	100.00 %	(6.28)	0.00
22a	2016 PROP A OBLIGATION	(2,089.16)	100.00 %	(557.11)	(1,532.05)
22b	2016 DISCRETIONARY PAYMENT	28.88	100.00 %	(60.97)	89.85
22a	2017 PROP A OBLIGATION	9,073.96	100.00 %	10,580.59	(1,506.63)
51c	2017 SPEC ED HEADLEE OBLIGATION	20,908.78	100.00 %	20,908.78	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.36)	100.00 %	(25.84)	19.48
31d	2017 SCHOOL LUNCH	3,520.62	100.00 %	3,520.62	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$31,917.30</u>		<u>\$34,846.65</u>	<u>(\$2,929.35)</u>
SUBTOTALS		\$51,853,132.86		\$47,215,227.96	\$4,637,904.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,865.38) 20(5) Adjust: 7.43 FTEs, \$656.40				39,467,449.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$0.77				622,003.58
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,085,274.89</u>
					<u>\$42,174,727.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$5,027,187.07	11/20/2017	\$5,110,094.43	12/20/2017	\$4,646,257.33
01/22/2018	\$4,639,334.42	02/20/2018	\$4,665,135.05	03/20/2018	\$4,613,013.05
04/20/2018	\$4,642,023.07	05/21/2018	\$4,624,391.51	06/20/2018	\$4,623,863.55
07/20/2018	\$4,623,928.48	08/20/2018	\$4,637,904.90		

STATE OF MICHIGAN
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District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,672.11
General ED K-12	2,623.17
Supplemental 2017	2,572.08
Fall 2017	2,628.85
Special ED K-12 Sec 52	48.94
Supplemental 2017	60.80
Fall 2017	47.62
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,262.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,456,258	18.000	1,430,213
Comm PP TV	5,222,400	6.000	31,334
Assumed Local Revenue			<u>1,461,547</u>
Local Revenue Per GE			557.17
Local Revenue Per Membership			546.96

Special Ed. Costs	2,544,294.00
Special Ed. Transp. Costs	256,971.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,715.67)	9,928,678.96	100.00 %	9,022,594.50	906,084.46
51c	SPEC ED HEADLEE OBLIGATION	908,969.18	100.00 %	826,252.98	82,716.20
22b	DISCRETIONARY PAYMENT	8,627,507.96	100.00 %	7,842,428.04	785,079.92
31A	AT RISK	778,125.02	100.00 %	707,315.64	70,809.38
104d	COMPUTER ADAPTIVE TESTS	6,788.43	100.00 %	6,170.68	617.75
64b	DUAL ENROLLMENT INCENTIVES	3,300.00	100.00 %	0.00	3,300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,790.00	100.00 %	37,987.11	3,802.89
102d	FINANCIAL ANALYTIC TOOLS	3,049.61	100.00 %	3,049.69	(0.08)
99h	FIRST ROBOTICS	11,250.00	100.00 %	10,226.25	1,023.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	67,827.44	100.00 %	61,661.98	6,165.46
22n	HIGH SCHOOL PUPIL SUPPORTS	20,276.77	100.00 %	18,430.96	1,845.81
147a(1)	MPSERS COST OFFSET	181,867.33	100.00 %	165,317.40	16,549.93
147a(2)	MPSERS NORMAL COST OFFSET	80,072.63	100.00 %	72,786.02	7,286.61
147c(2)	MPSERS ONE TIME DEPOSIT	311,269.22	100.00 %	311,269.22	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,799.82	100.00 %	10,182.14	4,617.68
147c(1)	MPSERS UAAL RATE STABILIZATION	1,570,905.98	100.00 %	1,427,953.54	142,952.44
26a	RENAISSANCE ZONE	8,637.79	100.00 %	7,851.75	786.04
31d	SCHOOL LUNCH	48,155.34	100.00 %	43,773.20	4,382.14
		<u>\$22,613,271.48</u>		<u>\$20,575,251.10</u>	<u>\$2,038,020.38</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,243.13	100.00 %	1,243.13	0.00
22b	2015 DISCRETIONARY PAYMENT	(19.96)	100.00 %	(19.96)	0.00
22a	2016 PROP A OBLIGATION	1,489.54	100.00 %	1,489.54	0.00
22b	2016 DISCRETIONARY PAYMENT	(19.22)	100.00 %	(19.22)	0.00
22a	2017 PROP A OBLIGATION	3,475.92	100.00 %	3,475.92	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	46,836.48	100.00 %	46,836.48	0.00
22b	2017 DISCRETIONARY PAYMENT	22.15	100.00 %	22.15	0.00
31d	2017 SCHOOL LUNCH	14,010.34	100.00 %	14,010.34	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$67,158.38</u>		<u>\$67,158.38</u>	<u>\$0.00</u>
SUBTOTALS		\$22,680,429.86		\$20,642,409.48	\$2,038,020.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,073.83) 20(5) Adjust: 12.79 FTEs, \$328.28				18,556,186.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$5.30				373,466.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>535,502.74</u>
					\$19,465,156.10

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,152,869.44	11/20/2017	\$2,174,467.54	12/20/2017	\$2,022,888.10
01/22/2018	\$2,027,580.55	02/20/2018	\$2,116,012.33	03/20/2018	\$2,038,034.21
04/20/2018	\$2,032,233.30	05/21/2018	\$2,028,419.18	06/20/2018	\$2,025,100.92
07/20/2018	\$2,024,803.91	08/20/2018	\$2,038,020.38		

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District: 70175 ISD: 70
Jenison Public Schools

State Aid Membership	5,169.01
General ED K-12	5,057.79
Supplemental 2017	4,863.37
Fall 2017	5,079.39
Special ED K-12 Sec 52	111.22
Supplemental 2017	116.67
Fall 2017	110.61
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,691.59

	Amount	Mills	Revenue
Non-Pre TV	156,043,048	18.000	2,808,775
Comm PP TV	15,155,900	6.000	90,935
Assumed Local Revenue			2,899,710
Local Revenue Per GE			573.32
Local Revenue Per Membership			560.98

Special Ed. Costs	7,304,495.00
Special Ed. Transp. Costs	244,062.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,130.61)	21,351,164.40	100.00 %	19,407,550.62	1,943,613.78
51c SPEC ED HEADLEE OBLIGATION	2,261,953.51	100.00 %	2,056,115.74	205,837.77
22b DISCRETIONARY PAYMENT	14,351,533.23	100.00 %	13,045,557.87	1,305,975.36
31A AT RISK	1,018,335.68	100.00 %	925,667.13	92,668.55
104d COMPUTER ADAPTIVE TESTS	14,896.98	100.00 %	13,541.35	1,355.63
64b DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	77,700.00	100.00 %	70,629.30	7,070.70
102d FINANCIAL ANALYTIC TOOLS	5,951.63	100.00 %	5,952.01	(0.38)
152a HEADLEE OBLIGATION FOR DATA COLLECT	131,207.44	100.00 %	119,280.79	11,926.65
22n HIGH SCHOOL PUPIL SUPPORTS	34,673.79	100.00 %	31,517.39	3,156.40
147a(1) MPSERS COST OFFSET	375,636.74	100.00 %	341,453.80	34,182.94
147a(2) MPSERS NORMAL COST OFFSET	165,385.52	100.00 %	150,335.44	15,050.08
147c(2) MPSERS ONE TIME DEPOSIT	640,542.81	100.00 %	640,542.81	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,764.07	100.00 %	12,413.43	6,350.64
147c(1) MPSERS UAAL RATE STABILIZATION	3,244,617.92	100.00 %	2,949,357.69	295,260.23
31d SCHOOL LUNCH	126,677.70	100.00 %	115,150.03	11,527.67
61a.1 VOCATIONAL EDUCATION	205,398.96	100.00 %	186,707.65	18,691.31
	\$44,025,280.38		\$40,071,773.05	\$3,953,507.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	5,568.85	100.00 %	5,568.85	0.00
22b	2015 DISCRETIONARY PAYMENT	(32.31)	100.00 %	(32.31)	0.00
22a	2016 PROP A OBLIGATION	2,745.19	100.00 %	4,215.84	(1,470.65)
22b	2016 DISCRETIONARY PAYMENT	(15.42)	100.00 %	(1.45)	(13.97)
99s(5)	2016 SCIENCE OLYMPIAD AND STEM PROGRA	(200.00)	100.00 %	(200.00)	0.00
22a	2017 PROP A OBLIGATION	8,891.20	100.00 %	10,389.72	(1,498.52)
51c	2017 SPEC ED HEADLEE OBLIGATION	182,222.23	100.00 %	182,222.23	0.00
22b	2017 DISCRETIONARY PAYMENT	7.27	100.00 %	(24.47)	31.74
31d	2017 SCHOOL LUNCH	429.73	100.00 %	429.73	0.00
31f	2017 SCHOOL BREAKFAST	4,654.10	100.00 %	4,654.10	0.00
61a.1	2017 VOCATIONAL EDUCATION	(20,197.00)	100.00 %	(20,197.00)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$184,133.84</u>		<u>\$187,085.24</u>	<u>(\$2,951.40)</u>
SUBTOTALS		\$44,209,414.22		\$40,258,858.29	\$3,950,555.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,057.68) 20(5) Adjust: 18.53 FTEs, \$6,434.30				35,702,697.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				848,719.82
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,413,233.69</u>
					<u>\$37,964,651.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,105,692.55	11/20/2017	\$4,174,795.72	12/20/2017	\$4,155,477.77
01/22/2018	\$3,943,529.84	02/20/2018	\$4,186,870.21	03/20/2018	\$3,941,304.38
04/20/2018	\$3,955,961.93	05/21/2018	\$3,928,505.27	06/20/2018	\$3,945,972.78
07/20/2018	\$3,920,747.84	08/20/2018	\$3,950,555.93		

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District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,843.39
General ED K-12	6,647.28
Supplemental 2017	6,544.72
Fall 2017	6,658.68
Special ED K-12 Sec 52	196.11
Supplemental 2017	208.56
Fall 2017	194.73
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,813,937	18.000	4,226,651
Comm PP TV	15,882,800	6.000	95,297
Assumed Local Revenue			4,321,948
Local Revenue Per GE			650.18
Local Revenue Per Membership			631.55

Special Ed. Costs	8,056,114.00
Special Ed. Transp. Costs	557,044.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,568.45)	24,420,295.05	100.00 %	22,199,292.32	2,221,002.73
51c	SPEC ED HEADLEE OBLIGATION	2,697,411.24	100.00 %	2,451,946.82	245,464.42
22b	DISCRETIONARY PAYMENT	21,984,818.72	100.00 %	19,984,164.57	2,000,654.15
31A	AT RISK	988,407.80	100.00 %	898,462.69	89,945.11
41	BILINGUAL EDUCATION	5,669.00	100.00 %	5,153.12	515.88
104d	COMPUTER ADAPTIVE TESTS	11,927.73	100.00 %	10,842.31	1,085.42
64b	DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	101,640.00	100.00 %	92,390.76	9,249.24
102d	FINANCIAL ANALYTIC TOOLS	7,379.97	100.00 %	7,380.66	(0.69)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	173,709.02	100.00 %	157,919.01	15,790.01
22n	HIGH SCHOOL PUPIL SUPPORTS	42,887.61	100.00 %	38,983.50	3,904.11
147a(1)	MPSERS COST OFFSET	514,534.66	100.00 %	467,712.01	46,822.65
147a(2)	MPSERS NORMAL COST OFFSET	226,539.56	100.00 %	205,924.46	20,615.10
147c(2)	MPSERS ONE TIME DEPOSIT	843,581.15	100.00 %	843,581.15	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,823.59	100.00 %	38,174.90	17,648.69
147c(1)	MPSERS UAAL RATE STABILIZATION	4,444,369.24	100.00 %	4,039,931.64	404,437.60
26a	RENAISSANCE ZONE	2,011.09	100.00 %	1,828.08	183.01
		<u>\$56,521,305.43</u>		<u>\$51,443,688.00</u>	<u>\$5,077,617.43</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,932.04	100.00 %	3,932.04	0.00
22b	2015 DISCRETIONARY PAYMENT	(42.50)	100.00 %	(42.50)	0.00
22a	2016 PROP A OBLIGATION	4,874.55	100.00 %	4,874.55	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.11)	100.00 %	(7.11)	0.00
22a	2017 PROP A OBLIGATION	34,347.69	100.00 %	34,347.69	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	321,098.47	100.00 %	321,098.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(29.94)	100.00 %	(29.94)	0.00
		<u>\$364,173.20</u>		<u>\$364,173.20</u>	<u>\$0.00</u>
SUBTOTALS		\$56,885,478.63		\$51,807,861.20	\$5,077,617.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,980.82) 20(5) Adjust: 4.94 FTEs, \$1,648.60				46,405,113.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,496,515.41
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,200,895.83</u>
					<u>\$49,102,525.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$5,336,746.61	11/20/2017	\$5,484,393.05	12/20/2017	\$5,128,649.31
01/22/2018	\$5,036,084.80	02/20/2018	\$5,522,065.89	03/20/2018	\$5,049,806.94
04/20/2018	\$5,106,171.72	05/21/2018	\$5,033,354.80	06/20/2018	\$5,055,488.77
07/20/2018	\$5,055,099.31	08/20/2018	\$5,077,617.43		

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District: 70300 ISD: 70
Spring Lake Public Schools

State Aid Membership	2,495.90
General ED K-12	2,441.73
Supplemental 2017	2,451.26
Fall 2017	2,440.67
Special ED K-12 Sec 52	54.17
Supplemental 2017	66.50
Fall 2017	52.80
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,234.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	149,728,734	18.000	2,695,117
Comm PP TV	5,630,900	6.000	33,785
Assumed Local Revenue			<u>2,728,902</u>
Local Revenue Per GE			1,117.61
Local Revenue Per Membership			1,093.35

Special Ed. Costs	3,046,093.00
Special Ed. Transp. Costs	198,369.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,141.38)	10,336,470.34	100.00 %	9,395,352.41	941,117.93
51c	SPEC ED HEADLEE OBLIGATION	1,011,287.47	100.00 %	919,260.31	92,027.16
22b	DISCRETIONARY PAYMENT	5,577,813.65	100.00 %	5,070,243.44	507,570.21
31A	AT RISK	324,481.28	100.00 %	294,953.48	29,527.80
104d	COMPUTER ADAPTIVE TESTS	6,649.68	100.00 %	6,044.56	605.12
64b	DUAL ENROLLMENT INCENTIVES	2,940.00	100.00 %	0.00	2,940.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,650.00	100.00 %	31,496.85	3,153.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	63,354.62	100.00 %	57,595.73	5,758.89
22n	HIGH SCHOOL PUPIL SUPPORTS	20,740.15	100.00 %	18,852.15	1,888.00
147a(1)	MPSERS COST OFFSET	183,680.46	100.00 %	166,965.54	16,714.92
147a(2)	MPSERS NORMAL COST OFFSET	80,870.92	100.00 %	73,511.67	7,359.25
147c(2)	MPSERS ONE TIME DEPOSIT	296,048.32	100.00 %	296,048.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,233.63	100.00 %	5,839.11	3,394.52
147c(1)	MPSERS UAAL RATE STABILIZATION	1,586,567.15	100.00 %	1,442,189.54	144,377.61
26a	RENAISSANCE ZONE	5,004.05	100.00 %	4,525.94	478.11
31d	SCHOOL LUNCH	39,433.40	100.00 %	35,844.96	3,588.44
		\$19,579,225.12		\$17,818,724.01	\$1,760,501.11

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,228.49	100.00 %	1,228.49	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.43)	100.00 %	(0.43)	0.00
22a	2015 PROP A OBLIGATION	3,173.44	100.00 %	3,173.44	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.59)	100.00 %	(7.59)	0.00
22a	2016 PROP A OBLIGATION	2,744.90	100.00 %	3,219.02	(474.12)
22b	2016 DISCRETIONARY PAYMENT	10.78	100.00 %	4.14	6.64
22a	2017 PROP A OBLIGATION	4,708.12	100.00 %	5,183.94	(475.82)
51c	2017 SPEC ED HEADLEE OBLIGATION	126,558.50	100.00 %	126,558.50	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.93)	100.00 %	(15.33)	10.40
31d	2017 SCHOOL LUNCH	8,675.09	100.00 %	8,675.09	0.00
31f	2017 SCHOOL BREAKFAST	8,726.72	100.00 %	8,726.72	0.00
		<u>\$155,813.09</u>		<u>\$156,745.99</u>	<u>(\$932.90)</u>
SUBTOTALS		\$19,735,038.21		\$17,975,470.00	\$1,759,568.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,513.39) 20(5) Adjust: 133.63 FTEs, \$10,344.23				15,914,283.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.91 FTEs, \$532.07				413,903.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>597,384.13</u>
					<u>\$16,925,571.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,865,693.70	11/20/2017	\$1,903,567.43	12/20/2017	\$1,718,089.29
01/22/2018	\$1,738,455.36	02/20/2018	\$1,957,419.35	03/20/2018	\$1,760,765.91
04/20/2018	\$1,758,192.66	05/21/2018	\$1,761,282.20	06/20/2018	\$1,760,419.42
07/20/2018	\$1,751,584.68	08/20/2018	\$1,759,568.21		

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District: 70350 ISD: 70
Zeeland Public Schools

State Aid Membership	6,173.26
General ED K-12	5,953.65
Supplemental 2017	5,889.07
Fall 2017	5,960.83
Special ED K-12 Sec 52	219.61
Supplemental 2017	207.32
Fall 2017	220.98
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	411,557,783	18.000	7,408,040
Comm PP TV	16,193,700	6.000	97,162
Assumed Local Revenue			7,505,202
Local Revenue Per GE			1,260.61
Local Revenue Per Membership			1,215.76

Special Ed. Costs	6,407,492.00
Special Ed. Transp. Costs	345,698.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,669.20)	22,650,925.59	100.00 %	20,590,196.40	2,060,729.19
51c SPEC ED HEADLEE OBLIGATION	2,076,855.38	100.00 %	1,887,861.54	188,993.84
22b DISCRETIONARY PAYMENT	15,276,833.67	100.00 %	13,886,677.96	1,390,155.71
31A AT RISK	1,012,822.65	100.00 %	920,655.79	92,166.86
41 BILINGUAL EDUCATION	11,504.00	100.00 %	10,457.14	1,046.86
104d COMPUTER ADAPTIVE TESTS	22,128.04	100.00 %	20,114.39	2,013.65
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	93,660.00	100.00 %	85,136.94	8,523.06
102d FINANCIAL ANALYTIC TOOLS	7,290.78	100.00 %	7,291.36	(0.58)
99h FIRST ROBOTICS	3,650.00	100.00 %	3,317.85	332.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	156,698.79	100.00 %	142,455.00	14,243.79
22n HIGH SCHOOL PUPIL SUPPORTS	45,316.31	100.00 %	41,191.12	4,125.19
147a(1) MPSERS COST OFFSET	469,845.64	100.00 %	427,089.69	42,755.95
147a(2) MPSERS NORMAL COST OFFSET	206,863.86	100.00 %	188,039.25	18,824.61
147c(2) MPSERS ONE TIME DEPOSIT	788,857.54	100.00 %	788,857.54	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,182.25	100.00 %	18,112.67	11,069.58
147c(1) MPSERS UAAL RATE STABILIZATION	4,058,361.19	100.00 %	3,689,050.32	369,310.87
26a RENAISSANCE ZONE	2,603.01	100.00 %	2,366.14	236.87
31d SCHOOL LUNCH	65,461.78	100.00 %	59,504.76	5,957.02
	\$46,978,920.48		\$42,768,375.86	\$4,210,544.62

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,663.35	100.00 %	1,663.35	0.00
22b	2015 DISCRETIONARY PAYMENT	56.82	100.00 %	56.82	0.00
22a	2016 PROP A OBLIGATION	2,141.75	100.00 %	2,141.75	0.00
22b	2016 DISCRETIONARY PAYMENT	(69.42)	100.00 %	(69.42)	0.00
22a	2017 PROP A OBLIGATION	14,290.75	100.00 %	14,838.05	(547.30)
51c	2017 SPEC ED HEADLEE OBLIGATION	79,733.10	100.00 %	79,733.10	0.00
22b	2017 DISCRETIONARY PAYMENT	(20.96)	100.00 %	18.97	(39.93)
31d	2017 SCHOOL LUNCH	8,191.60	100.00 %	8,191.60	0.00
31f	2017 SCHOOL BREAKFAST	6,063.97	100.00 %	6,063.97	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$112,050.96</u>		<u>\$112,638.19</u>	<u>(\$587.23)</u>
SUBTOTALS		\$47,090,971.44		\$42,881,014.05	\$4,209,957.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,370.39) 20(5) Adjust: 4.64 FTEs, \$686.84				37,927,759.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$3.08				1,675,846.99
51a	SPECIAL EDUCATION (Categorical Amount)				<u>401,008.39</u>
					<u>\$40,004,614.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,493,204.89	11/20/2017	\$4,568,417.57	12/20/2017	\$4,321,544.20
01/22/2018	\$4,216,044.07	02/20/2018	\$4,298,392.61	03/20/2018	\$4,191,677.32
04/20/2018	\$4,217,715.30	05/21/2018	\$4,176,636.44	06/20/2018	\$4,201,406.88
07/20/2018	\$4,195,974.77	08/20/2018	\$4,209,957.39		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 70901 ISD: 70
 Walden Green Montessori

State Aid Membership	223.40
General ED K-12	222.53
Supplemental 2017	184.84
Fall 2017	226.72
Special ED K-12 Sec 52	0.87
Supplemental 2017	1.16
Fall 2017	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	105,138.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,234.73)	1,169,438.68	100.00 %	1,063,019.76	106,418.92
51c	SPEC ED HEADLEE OBLIGATION	30,083.98	100.00 %	27,346.34	2,737.64
22b	DISCRETIONARY PAYMENT	528,687.75	100.00 %	480,577.16	48,110.59
31A	AT RISK	62,218.50	100.00 %	56,556.62	5,661.88
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,670.67	100.00 %	5,155.21	515.46
147a(1)	MPSERS COST OFFSET	1,448.51	100.00 %	1,316.70	131.81
147a(2)	MPSERS NORMAL COST OFFSET	637.75	100.00 %	579.71	58.04
147c(2)	MPSERS ONE TIME DEPOSIT	2,749.25	100.00 %	2,749.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	12,511.76	100.00 %	11,373.19	1,138.57
		\$1,813,446.85		\$1,648,673.94	\$164,772.91

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	8,586.72	100.00 %	8,586.72	0.00
		<u>\$8,586.72</u>		<u>\$8,586.72</u>	<u>\$0.00</u>
SUBTOTALS		\$1,822,033.57		\$1,657,260.66	\$164,772.91

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: \$7,631.00)	1,698,126.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,638.97
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,445.01</u>
		\$1,728,210.41

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$137,319.85	11/20/2017	\$137,141.13	12/20/2017	\$218,774.97
01/22/2018	\$161,769.73	02/20/2018	\$176,803.45	03/20/2018	\$167,290.04
04/20/2018	\$164,645.39	05/21/2018	\$164,351.41	06/20/2018	\$164,594.61
07/20/2018	\$164,570.08	08/20/2018	\$164,772.91		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	455.28
General ED K-12	452.21
Supplemental 2017	488.63
Fall 2017	448.16
Special ED K-12 Sec 52	3.07
Supplemental 2017	3.55
Fall 2017	3.02
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	233,618.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,846.99	100.00 %	60,763.91	6,083.08
22b	DISCRETIONARY PAYMENT	946,774.51	100.00 %	860,618.03	86,156.48
11(3)	PSA PROTECTED	2,504,040.00	100.00 %	2,276,172.36	227,867.64
31A	AT RISK	81,907.90	100.00 %	74,454.28	7,453.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,556.59	100.00 %	10,506.10	1,050.49
		\$3,611,125.99		\$3,282,514.68	\$328,611.31

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	4,032.26	100.00 %	4,032.26	0.00
		<u>\$4,032.26</u>		<u>\$4,032.26</u>	<u>\$0.00</u>
SUBTOTALS		\$3,615,158.25		\$3,286,546.94	\$328,611.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	3,450,814.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,427.17
51a	SPECIAL EDUCATION (Categorical Amount)	<u>43,419.82</u>
		<u>\$3,517,661.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$352,503.13	11/20/2017	\$352,393.20	12/20/2017	\$278,828.56
01/22/2018	\$324,985.41	02/20/2018	\$345,578.20	03/20/2018	\$328,855.93
04/20/2018	\$327,975.51	05/21/2018	\$318,949.63	06/20/2018	\$328,254.13
07/20/2018	\$328,223.24	08/20/2018	\$328,611.31		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 70904 ISD: 70
Black River Public School

State Aid Membership	950.17
General ED K-12	932.88
Supplemental 2017	934.95
Fall 2017	932.65
Special ED K-12 Sec 52	17.29
Supplemental 2017	17.31
Fall 2017	17.29
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,184,543.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	338,942.76	100.00 %	308,098.97	30,843.79
22b	DISCRETIONARY PAYMENT	2,047,255.90	100.00 %	1,860,955.61	186,300.29
11(3)	PSA PROTECTED	5,071,551.38	100.00 %	4,610,040.20	461,511.18
31A	AT RISK	166,178.52	100.00 %	151,056.27	15,122.25
104d	COMPUTER ADAPTIVE TESTS	2,198.58	100.00 %	1,998.51	200.07
64b	DUAL ENROLLMENT INCENTIVES	1,410.00	100.00 %	0.00	1,410.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,230.00	100.00 %	12,026.07	1,203.93
99h	FIRST ROBOTICS	300.00	100.00 %	272.70	27.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,118.62	100.00 %	21,926.25	2,192.37
22n	HIGH SCHOOL PUPIL SUPPORTS	7,322.82	100.00 %	6,656.22	666.60
31d	SCHOOL LUNCH	2,283.28	100.00 %	2,075.50	207.78
		\$7,674,791.86		\$6,975,106.30	\$699,685.56

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	13,291.39	100.00 %	13,291.39	0.00
31d	2017 SCHOOL LUNCH	1,103.28	100.00 %	1,103.28	0.00
31f	2017 SCHOOL BREAKFAST	4,268.80	100.00 %	4,268.80	0.00
		\$18,663.47		\$18,663.47	\$0.00
SUBTOTALS		\$7,693,455.33		\$6,993,769.77	\$699,685.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				7,118,807.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				131,939.99
51a	SPECIAL EDUCATION (Categorical Amount)				207,002.77
					\$7,457,750.04

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$701,368.13	11/20/2017	\$701,145.09	12/20/2017	\$687,581.45
01/22/2018	\$699,478.84	02/20/2018	\$713,780.72	03/20/2018	\$696,115.23
04/20/2018	\$697,542.04	05/21/2018	\$697,516.71	06/20/2018	\$701,784.38
07/20/2018	\$697,457.18	08/20/2018	\$699,685.56		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 70905 ISD: 70
 Vanderbilt Charter Academy

State Aid Membership	466.64
General ED K-12	464.79
Supplemental 2017	451.24
Fall 2017	466.29
Special ED K-12 Sec 52	1.85
Supplemental 2017	1.76
Fall 2017	1.86
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	267,944.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	76,668.96	100.00 %	69,692.08	6,976.88
22b DISCRETIONARY PAYMENT	1,056,112.16	100.00 %	960,005.95	96,106.21
11(3) PSA PROTECTED	2,490,700.33	100.00 %	2,264,046.60	226,653.73
31A AT RISK	252,811.87	100.00 %	229,805.99	23,005.88
41 BILINGUAL EDUCATION	2,472.00	100.00 %	2,247.05	224.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,970.00	100.00 %	10,880.73	1,089.27
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,844.94	100.00 %	10,768.25	1,076.69
31d SCHOOL LUNCH	4,140.34	100.00 %	3,763.57	376.77
	\$3,906,720.60		\$3,551,210.22	\$355,510.38

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(8.30)	100.00 %	(8.30)	0.00
31d	2017 SCHOOL LUNCH	(225.29)	100.00 %	(225.29)	0.00
		<u>(\$233.59)</u>		<u>(\$233.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,906,487.01		\$3,550,976.63	\$355,510.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,546,812.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,117.35
51a	SPECIAL EDUCATION (Categorical Amount)				62,551.61
					<u>\$3,623,481.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$346,202.79	11/20/2017	\$345,864.15	12/20/2017	\$383,821.95
01/22/2018	\$359,529.01	02/20/2018	\$341,253.74	03/20/2018	\$353,820.53
04/20/2018	\$355,195.97	05/21/2018	\$355,131.69	06/20/2018	\$355,130.23
07/20/2018	\$355,026.57	08/20/2018	\$355,510.38		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	727.56
General ED K-12	721.49
Supplemental 2017	705.33
Fall 2017	723.29
Special ED K-12 Sec 52	6.07
Supplemental 2017	6.67
Fall 2017	6.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,112.28

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 362,004.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	103,583.10	100.00 %	94,157.04	9,426.06
22b DISCRETIONARY PAYMENT	1,786,199.75	100.00 %	1,623,655.57	162,544.18
11(3) PSA PROTECTED	3,719,490.44	100.00 %	3,381,016.81	338,473.63
31A AT RISK	248,874.00	100.00 %	226,226.47	22,647.53
104d COMPUTER ADAPTIVE TESTS	1,060.83	100.00 %	964.29	96.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,270.00	100.00 %	16,607.43	1,662.57
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,468.00	100.00 %	16,789.28	1,678.72
31d SCHOOL LUNCH	3,531.47	100.00 %	3,210.11	321.36
	\$5,899,477.59		\$5,362,627.00	\$536,850.59

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99s(5)	2016 SCIENCE OLYMPIAD AND STEM PROGRA	0.00	0.00 %	0.00	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,392.32)	100.00 %	(6,392.32)	0.00
22b	2017 DISCRETIONARY PAYMENT	(23.98)	100.00 %	(23.98)	0.00
11(3)	2017 PSA PROTECTED	(51.13)	100.00 %	(51.13)	0.00
31d	2017 SCHOOL LUNCH	(132.91)	100.00 %	(132.91)	0.00
		(\$6,600.34)		(\$6,600.34)	\$0.00
SUBTOTALS		\$5,892,877.25		\$5,356,026.66	\$536,850.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,505,690.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,320.17
51a	SPECIAL EDUCATION (Categorical Amount)				57,262.93
					\$5,609,273.29

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$525,562.13	11/20/2017	\$525,139.55	12/20/2017	\$558,660.83
01/22/2018	\$536,746.44	02/20/2018	\$522,321.20	03/20/2018	\$542,544.59
04/20/2018	\$536,335.64	05/21/2018	\$536,272.97	06/20/2018	\$536,271.49
07/20/2018	\$536,171.82	08/20/2018	\$536,850.59		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 70908 ISD: 70
Innocademy

State Aid Membership	326.41
General ED K-12	325.50
Supplemental 2017	293.87
Fall 2017	329.01
Special ED K-12 Sec 52	0.91
Supplemental 2017	0.59
Fall 2017	0.94
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	153,974.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,057.81	100.00 %	40,048.55	4,009.26
22b	DISCRETIONARY PAYMENT	889,390.71	100.00 %	808,456.16	80,934.55
11(3)	PSA PROTECTED	1,594,499.79	100.00 %	1,449,400.31	145,099.48
31A	AT RISK	46,466.98	100.00 %	42,238.48	4,228.50
104d	COMPUTER ADAPTIVE TESTS	1,704.63	100.00 %	1,549.51	155.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,980.00	100.00 %	7,253.82	726.18
99h	FIRST ROBOTICS	4,050.00	100.00 %	3,681.45	368.55
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,285.42	100.00 %	7,532.28	753.14
		\$2,596,435.34		\$2,360,160.56	\$236,274.78

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	12,131.68	100.00 %	12,131.68	0.00
		\$12,131.68		\$12,131.68	\$0.00
SUBTOTALS		\$2,608,567.02		\$2,372,292.24	\$236,274.78

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-2	35,868.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,483,890.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,944.21
51a	SPECIAL EDUCATION (Categorical Amount)	37,113.60
		<u>\$2,527,948.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$215,610.63	11/20/2017	\$215,548.25	12/20/2017	\$273,079.48
01/22/2018	\$236,218.79	02/20/2018	\$254,689.51	03/20/2018	\$234,249.85
04/20/2018	\$235,590.60	05/21/2018	\$235,287.06	06/20/2018	\$236,017.50
07/20/2018	\$236,000.57	08/20/2018	\$236,274.78		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 70909 ISD: 70
ICademy Global

State Aid Membership	196.90
General ED K-12	196.37
Supplemental 2017	175.25
Fall 2017	198.72
Special ED K-12 Sec 52	0.53
Supplemental 2017	0.45
Fall 2017	0.54
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	99,220.00
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	28,390.61	100.00 %	25,807.06	2,583.55
22b	DISCRETIONARY PAYMENT	536,650.85	100.00 %	487,815.62	48,835.23
11(3)	PSA PROTECTED	961,848.62	100.00 %	874,320.40	87,528.22
31A	AT RISK	29,140.31	100.00 %	26,488.54	2,651.77
104d	COMPUTER ADAPTIVE TESTS	1,005.33	100.00 %	913.84	91.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,470.00	100.00 %	1,336.23	133.77
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,998.01	100.00 %	4,543.69	454.32
22n	HIGH SCHOOL PUPIL SUPPORTS	1,861.87	100.00 %	1,692.39	169.48
		\$1,569,865.60		\$1,427,008.27	\$142,857.33

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	10,561.92	100.00 %	10,561.92	0.00
22b	2017 DISCRETIONARY PAYMENT	26.26	100.00 %	26.26	0.00
11(3)	2017 PSA PROTECTED	48.85	100.00 %	48.85	0.00
		\$10,637.03		\$10,637.03	\$0.00
SUBTOTALS		\$1,580,502.63		\$1,437,645.30	\$142,857.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,498,499.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,044.43
51a	SPECIAL EDUCATION (Categorical Amount)				24,346.18
					\$1,526,890.08

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$134,129.77	11/20/2017	\$134,179.66	12/20/2017	\$148,831.78
01/22/2018	\$140,925.61	02/20/2018	\$184,160.87	03/20/2018	\$143,302.35
04/20/2018	\$154,088.15	05/21/2018	\$111,906.30	06/20/2018	\$142,610.75
07/20/2018	\$143,510.06	08/20/2018	\$142,857.33		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	615.52
General ED K-12	608.90
Supplemental 2017	600.33
Fall 2017	604.08
Special ED K-12 Sec 52	6.62
Supplemental 2017	6.27
Fall 2017	6.87
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	141,911,831	18.000	2,554,413
Comm PP TV	2,937,650	6.000	17,626
Assumed Local Revenue			<u>2,572,039</u>
Local Revenue Per GE			4,224.07
Local Revenue Per Membership			4,178.64

Special Ed. Costs	338,341.00
Special Ed. Transp. Costs	1,126.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$21.36)	13,147.51	100.00 %	11,951.09	1,196.42
51c	SPEC ED HEADLEE OBLIGATION	97,605.11	100.00 %	88,723.30	8,881.81
22b	DISCRETIONARY PAYMENT	2,061,332.17	100.00 %	1,873,750.94	187,581.23
31A	AT RISK	278,014.30	100.00 %	252,715.00	25,299.30
104d	COMPUTER ADAPTIVE TESTS	1,482.63	100.00 %	1,347.71	134.92
64b	DUAL ENROLLMENT INCENTIVES	1,690.00	100.00 %	0.00	1,690.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,450.00	100.00 %	8,590.05	859.95
102d	FINANCIAL ANALYTIC TOOLS	739.59	100.00 %	739.61	(0.02)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,624.04	100.00 %	14,203.82	1,420.22
22n	HIGH SCHOOL PUPIL SUPPORTS	4,480.31	100.00 %	4,072.47	407.84
22d.4	ISOLATED DISTRICTS	28,216.46	100.00 %	25,430.75	2,785.71
147a(1)	MPSERS COST OFFSET	41,888.22	100.00 %	38,076.39	3,811.83
147a(2)	MPSERS NORMAL COST OFFSET	18,442.56	100.00 %	16,764.29	1,678.27
147c(2)	MPSERS ONE TIME DEPOSIT	71,357.53	100.00 %	71,357.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,033.21	100.00 %	1,389.62	643.59
147c(1)	MPSERS UAAL RATE STABILIZATION	361,815.68	100.00 %	328,890.45	32,925.23
26a	RENAISSANCE ZONE	185.41	100.00 %	168.54	16.87
31d	SCHOOL LUNCH	8,548.63	100.00 %	7,770.70	777.93
		<u>\$3,019,553.36</u>		<u>\$2,749,123.76</u>	<u>\$270,429.60</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00 %	706.93	(706.93)
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	2.73	(2.73)
22a	2014 PROP A OBLIGATION	3,815.37	100.00 %	3,982.42	(167.05)
22b	2014 DISCRETIONARY PAYMENT	2.81	100.00 %	1.76	1.05
22a	2015 PROP A OBLIGATION	(3,559.62)	100.00 %	(3,559.62)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.35)	100.00 %	(2.35)	0.00
22a	2016 PROP A OBLIGATION	(3,276.48)	100.00 %	(3,276.48)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.04	100.00 %	2.04	0.00
22a	2017 PROP A OBLIGATION	375.93	100.00 %	375.93	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(25,351.48)	100.00 %	(25,351.20)	(0.28)
22b	2017 DISCRETIONARY PAYMENT	2.65	100.00 %	2.65	0.00
31d	2017 SCHOOL LUNCH	186.01	100.00 %	186.01	0.00
31f	2017 SCHOOL BREAKFAST	1,712.00	100.00 %	1,712.00	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	40.00	100.00 %	40.00	0.00
		(\$26,053.12)		(\$25,177.18)	(\$875.94)
SUBTOTALS		\$2,993,500.24		\$2,723,946.58	\$269,553.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,406.93)	2,074,479.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,517.22
51a	SPECIAL EDUCATION (Categorical Amount)	47,087.89
		\$2,172,084.79

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$316,161.14	11/20/2017	\$312,208.62	12/20/2017	\$273,127.75
01/22/2018	\$263,509.34	02/20/2018	\$233,440.47	03/20/2018	\$250,633.84
04/20/2018	\$277,506.14	05/21/2018	\$266,690.75	06/20/2018	\$262,392.81
07/20/2018	\$268,275.72	08/20/2018	\$269,553.66		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	620.30	6.79	0.00	6.79	627.09
2017	602.69	6.27	0.00	6.27	608.96
2018	603.71	6.81	0.00	6.81	610.52
	608.90	6.62	0.00	6.62	615.52

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	229.21
General ED K-12	227.85
Supplemental 2017	229.09
Fall 2017	225.78
Special ED K-12 Sec 52	1.36
Supplemental 2017	0.91
Fall 2017	1.46
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	48,556,436	18.000	874,016
Comm PP TV	1,766,999	6.000	10,602
Assumed Local Revenue			884,618
Local Revenue Per GE			3,882.46
Local Revenue Per Membership			3,859.42

Special Ed. Costs	57,510.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$879.46)	201,581.03	100.00 %	183,237.16	18,343.87
51c	SPEC ED HEADLEE OBLIGATION	16,455.80	100.00 %	14,958.32	1,497.48
22b	DISCRETIONARY PAYMENT	652,523.81	100.00 %	593,144.14	59,379.67
31A	AT RISK	99,234.57	100.00 %	90,204.22	9,030.35
104d	COMPUTER ADAPTIVE TESTS	311.58	100.00 %	283.23	28.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,100.00	100.00 %	1,908.90	191.10
99h	FIRST ROBOTICS	4,650.00	100.00 %	4,226.85	423.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,818.15	100.00 %	5,289.28	528.87
22n	HIGH SCHOOL PUPIL SUPPORTS	1,891.67	100.00 %	1,719.46	172.21
22d.4	ISOLATED DISTRICTS	10,507.37	100.00 %	9,470.02	1,037.35
147a(1)	MPSERS COST OFFSET	15,206.34	100.00 %	13,822.56	1,383.78
147a(2)	MPSERS NORMAL COST OFFSET	6,695.06	100.00 %	6,085.81	609.25
147c(2)	MPSERS ONE TIME DEPOSIT	28,199.94	100.00 %	28,199.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	582.82	100.00 %	365.15	217.67
147c(1)	MPSERS UAAL RATE STABILIZATION	131,347.03	100.00 %	119,394.45	11,952.58
31d	SCHOOL LUNCH	4,552.87	100.00 %	4,138.56	414.31
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
		\$1,181,658.04		\$1,076,448.05	\$105,209.99

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(636.90)	100.00 %	(636.90)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.87)	100.00 %	(1.87)	0.00
22a	2016 PROP A OBLIGATION	(47.16)	100.00 %	(47.16)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.27	100.00 %	0.27	0.00
22a	2017 PROP A OBLIGATION	2,136.28	100.00 %	2,136.28	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,212.65)	100.00 %	(1,212.65)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.98)	100.00 %	(2.98)	0.00
31d	2017 SCHOOL LUNCH	(454.39)	100.00 %	(454.39)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>(\$159.40)</u>		<u>(\$159.40)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,181,498.64		\$1,076,288.65	\$105,209.99

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	105,209.99
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,748.54)	854,104.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,378.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>6,077.64</u>
		<u>\$870,560.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$120,145.48	11/20/2017	\$0.00	12/20/2017	\$224,930.04
01/22/2018	\$98,064.47	02/20/2018	\$103,229.49	03/20/2018	\$102,612.35
04/20/2018	\$112,503.14	05/21/2018	\$104,473.10	06/20/2018	\$104,637.45
07/20/2018	\$105,693.13	08/20/2018	\$105,209.99		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	232.31	1.69	0.00	1.69	234.00
2017	225.14	0.99	0.00	0.99	226.13
2018	226.11	1.41	0.00	1.41	227.52
	<u>227.85</u>	<u>1.36</u>	<u>0.00</u>	<u>1.36</u>	<u>229.21</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 71080 ISD: 16
 Rogers City Area Schools

State Aid Membership	547.54
General ED K-12	540.82
Supplemental 2017	539.02
Fall 2017	540.85
Special ED K-12 Sec 52	6.72
Supplemental 2017	6.34
Fall 2017	6.61
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	93,577,693	18.000	1,684,398
Comm PP TV	2,076,130	6.000	12,457
Assumed Local Revenue			1,696,855
Local Revenue Per GE			3,137.56
Local Revenue Per Membership			3,099.05

Special Ed. Costs	510,371.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,100.95)	602,814.16	100.00 %	547,958.07	54,856.09
51c	SPEC ED HEADLEE OBLIGATION	146,036.54	100.00 %	132,747.21	13,289.33
22b	DISCRETIONARY PAYMENT	1,827,328.06	100.00 %	1,661,041.21	166,286.85
31A	AT RISK	230,759.75	100.00 %	209,760.61	20,999.14
104d	COMPUTER ADAPTIVE TESTS	1,199.58	100.00 %	1,090.42	109.16
64b	DUAL ENROLLMENT INCENTIVES	1,840.00	100.00 %	0.00	1,840.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,770.00	100.00 %	7,062.93	707.07
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,898.47	100.00 %	12,635.11	1,263.36
22n	HIGH SCHOOL PUPIL SUPPORTS	5,167.04	100.00 %	4,696.68	470.36
22d.4	ISOLATED DISTRICTS	25,100.14	100.00 %	22,622.09	2,478.05
147a(1)	MPSERS COST OFFSET	38,358.05	100.00 %	34,867.47	3,490.58
147a(2)	MPSERS NORMAL COST OFFSET	16,888.30	100.00 %	15,351.46	1,536.84
147c(2)	MPSERS ONE TIME DEPOSIT	61,319.24	100.00 %	61,319.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,412.64	100.00 %	786.17	626.47
147c(1)	MPSERS UAAL RATE STABILIZATION	331,323.36	100.00 %	301,172.93	30,150.43
26a	RENAISSANCE ZONE	986.82	100.00 %	890.57	96.25
31d	SCHOOL LUNCH	14,877.43	100.00 %	13,523.58	1,353.85
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
		\$3,327,079.58		\$3,027,525.75	\$299,553.83

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	376.37	100.00 %	376.37	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.12)	100.00 %	(5.12)	0.00
22a	2016 PROP A OBLIGATION	208.88	100.00 %	208.88	0.00
22b	2016 DISCRETIONARY PAYMENT	2.59	100.00 %	2.59	0.00
22a	2017 PROP A OBLIGATION	6,418.62	100.00 %	6,418.62	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	6,438.39	100.00 %	6,438.39	0.00
22b	2017 DISCRETIONARY PAYMENT	394.37	100.00 %	394.37	0.00
31d	2017 SCHOOL LUNCH	4,302.99	100.00 %	4,302.99	0.00
		<u>\$18,137.09</u>		<u>\$18,137.09</u>	<u>\$0.00</u>
SUBTOTALS		\$3,345,216.67		\$3,045,662.84	\$299,553.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,493.44)	2,430,142.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,280.32
51a	SPECIAL EDUCATION (Categorical Amount)	94,756.22
		<u>\$2,576,178.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$331,496.30	11/20/2017	\$0.00	12/20/2017	\$292,236.54
01/22/2018	\$292,292.43	02/20/2018	\$307,740.78	03/20/2018	\$296,134.04
04/20/2018	\$301,389.03	05/21/2018	\$296,355.05	06/20/2018	\$296,431.16
07/20/2018	\$296,458.80	08/20/2018	\$299,553.83		

SUPPLEMENTAL PAYMENTS

11/30/2017	18-17682	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$335,128.71
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	537.49	7.19	0.01	7.20	544.69
2017	544.31	6.39	0.00	6.39	550.70
2018	540.67	6.58	0.00	6.58	547.25
	<u>540.82</u>	<u>6.72</u>	<u>0.00</u>	<u>6.72</u>	<u>547.54</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 71902 ISD: 16
Presque Isle Academy

State Aid Membership	28.23
General ED K-12	28.23
Supplemental 2017	34.00
Fall 2017	27.59
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	96,857.13	100.00 %	88,043.13	8,814.00
11(3) PSA PROTECTED	118,566.00	100.00 %	107,776.49	10,789.51
31A AT RISK	14,963.94	100.00 %	13,602.22	1,361.72
152a HEADLEE OBLIGATION FOR DATA COLLECT	716.58	100.00 %	651.43	65.15
22n HIGH SCHOOL PUPIL SUPPORTS	672.90	100.00 %	611.65	61.25
20f HOLD HARMLESS GUARANTEE	1,201.47	100.00 %	1,092.14	109.33
147a(1) MPSERS COST OFFSET	1,762.31	100.00 %	1,601.94	160.37
147a(2) MPSERS NORMAL COST OFFSET	775.91	100.00 %	705.30	70.61
147c(2) MPSERS ONE TIME DEPOSIT	1,676.81	100.00 %	1,676.81	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,707.69	100.00 %	1,760.00	947.69
147c(1) MPSERS UAAL RATE STABILIZATION	15,222.19	100.00 %	13,836.97	1,385.22
	\$255,122.93		\$231,358.08	\$23,764.85

STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	215,423.13
		<u>\$215,423.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$27,915.58	11/20/2017	\$29,447.55	12/20/2017	\$11,406.63
01/22/2018	\$24,204.91	02/20/2018	\$22,807.09	03/20/2018	\$22,648.19
04/20/2018	\$25,035.70	05/21/2018	\$22,312.94	06/20/2018	\$22,792.64
07/20/2018	\$22,786.85	08/20/2018	\$23,764.85		

STATE OF MICHIGAN
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District: 72000	ISD: 72	LEA Membership	7,533.09
C.O.O.R. ISD		ISD Membership	77.56
Homestead Tax Value	1,253,458,759.00	Supplemental 2017	84.11
Non-Homestead Tax Value	1,692,631,644.00	Fall	76.83
Com Pers Prop Tax Value	30,764,673.00		
Ind Pers Prop Tax Value	14,152,300.00	Mills	
		Special Ed.	0.6329
		Voc. Ed.	0.0000
		Operating	0.2530
		Special Ed. Costs	3,675,491.00
		Special Ed. Transp. Costs	702,944.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	591,860.36	100.00 %	556,036.17	35,824.19
	77.56 Total FTEs				
51a	SPECIAL EDUCATION	954,825.84	100.00 %	849,901.58	104,924.26
32p	EARLY CHILDHOOD BLOCK GRANTS	178,418.00	100.00 %	162,181.96	16,236.04
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	1,406.44	100.00 %	1,406.79	(0.35)
32d	GREAT START READINESS	2,047,284.00	100.00 %	1,860,981.16	186,302.84
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,968.74	100.00 %	1,849.55	119.19
81	INTERMEDIATE DISTRICTS	406,439.94	100.00 %	369,453.91	36,986.03
99s.3	MATH AND SCIENCE	60,403.00	100.00 %	54,906.33	5,496.67
147a(2)	MPSERS NORMAL COST OFFSET	21,489.76	100.00 %	19,534.19	1,955.57
147c(2)	MPSERS ONE TIME DEPOSIT	78,705.56	100.00 %	78,705.56	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	10,496.43	100.00 %	6,029.55	4,466.88
147c(1)	MPSERS UAAL RATE STABILIZATION	421,597.22	100.00 %	383,231.87	38,365.35
26a	RENAISSANCE ZONE	1,355.43	100.00 %	0.00	1,355.43
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.2	VOC. ED. ADMINISTRATION	11,850.00	100.00 %	10,771.65	1,078.35
61a.1	VOCATIONAL EDUCATION	199,871.17	100.00 %	181,682.89	18,188.28
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$5,195,046.89</u>		<u>\$4,724,904.34</u>	<u>\$470,142.55</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 EDUCATOR AND ADMINISTRATOR EVALUA	(25,361.50)	100.00 %	(25,361.50)	0.00
	2017 SPECIAL EDUCATION	(29,939.86)	100.00 %	(29,939.86)	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,222.79	100.00 %	2,222.79	0.00
		<u>(\$53,078.57)</u>		<u>(\$53,078.57)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,141,968.32		\$4,671,825.77	\$470,142.55

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$494,204.73	11/20/2017	\$0.00	12/20/2017	\$0.00
01/22/2018	\$0.00	02/20/2018	\$446,766.55	03/20/2018	\$487,602.60
04/20/2018	\$495,267.89	05/21/2018	\$296,158.22	06/20/2018	\$463,876.17
07/20/2018	\$466,099.66	08/20/2018	\$470,142.55		

SUPPLEMENTAL PAYMENTS

01/22/2018 GAX-33289 18.10 FAIL TO SUBMIT FID (DEDUCT)	1,521,849.95
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STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	1,013.91
General ED K-12	971.94
Supplemental 2017	961.02
Fall 2017	933.85
Special ED K-12 Sec 52	41.97
Supplemental 2017	40.32
Fall 2017	33.72
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,378.76

	Amount	Mills	Revenue
Non-Pre TV	410,453,679	18.000	7,388,166
Comm PP TV	4,499,014	6.000	26,994
Assumed Local Revenue			7,415,160
Local Revenue Per GE			7,629.24
Local Revenue Per Membership			7,313.43

Special Ed. Costs	456,102.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	130,508.11	100.00 %	118,631.87	11,876.24
22b	DISCRETIONARY PAYMENT	220,363.25	100.00 %	198,755.25	21,608.00
31A	AT RISK	426,866.16	100.00 %	388,021.34	38,844.82
64b	DUAL ENROLLMENT INCENTIVES	2,700.00	100.00 %	0.00	2,700.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,810.00	100.00 %	11,644.29	1,165.71
102d	FINANCIAL ANALYTIC TOOLS	1,047.57	100.00 %	1,047.59	(0.02)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,736.56	100.00 %	23,397.12	2,339.44
22n	HIGH SCHOOL PUPIL SUPPORTS	7,457.73	100.00 %	6,778.85	678.88
22d.4	ISOLATED DISTRICTS	46,479.31	100.00 %	41,890.58	4,588.73
147a(1)	MPSERS COST OFFSET	74,189.27	100.00 %	67,438.05	6,751.22
147a(2)	MPSERS NORMAL COST OFFSET	32,664.09	100.00 %	29,691.66	2,972.43
147c(2)	MPSERS ONE TIME DEPOSIT	121,151.03	100.00 %	121,151.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,726.31	100.00 %	2,672.43	1,053.88
147c(1)	MPSERS UAAL RATE STABILIZATION	640,820.82	100.00 %	582,506.13	58,314.69
31d	SCHOOL LUNCH	16,830.27	100.00 %	15,298.72	1,531.55
		\$1,766,850.48		\$1,612,106.41	\$154,744.07

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(67.49)	100.00 %	(67.49)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.64	100.00 %	2.64	0.00
22b	2009 DISCRETIONARY PAYMENT	(61.61)	100.00 %	(61.61)	0.00
22b	2014 DISCRETIONARY PAYMENT	(95.93)	100.00 %	83.94	(179.87)
22b	2015 DISCRETIONARY PAYMENT	(11,082.44)	100.00 %	(10,906.00)	(176.44)
22b	2016 DISCRETIONARY PAYMENT	(28,719.77)	100.00 %	(22,398.47)	(6,321.30)
51c	2017 SPEC ED HEADLEE OBLIGATION	(4,890.67)	100.00 %	(4,890.67)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3,720.18)	100.00 %	1,430.23	(5,150.41)
31d	2017 SCHOOL LUNCH	(2,170.11)	100.00 %	(2,170.11)	0.00
31f	2017 SCHOOL BREAKFAST	1,535.96	100.00 %	1,535.96	0.00
		<u>(\$49,269.60)</u>		<u>(\$37,441.58)</u>	<u>(\$11,828.02)</u>
SUBTOTALS		\$1,717,580.88		\$1,574,664.83	\$142,916.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1.76)	1,710.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	320,273.07
51a.3	SPECIAL ED HOLD HARMLESS	28,887.68
		<u>\$350,871.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$201,843.27	11/20/2017	\$195,087.85	12/20/2017	\$144,815.04
01/22/2018	\$153,084.55	02/20/2018	\$147,184.01	03/20/2018	\$134,257.24
04/20/2018	\$151,805.97	05/21/2018	\$147,938.13	06/20/2018	\$150,065.52
07/20/2018	\$148,583.25	08/20/2018	\$142,916.05		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	995.15	48.96	0.00	48.96	1,044.11
2017	984.10	42.58	0.00	42.58	1,026.68
2018	936.57	34.38	0.00	34.38	970.95
	<u>971.94</u>	<u>41.97</u>	<u>0.00</u>	<u>41.97</u>	<u>1,013.91</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,279.61
General ED K-12	1,242.10
Supplemental 2017	1,215.59
Fall 2017	1,211.43
Special ED K-12 Sec 52	37.51
Supplemental 2017	37.88
Fall 2017	36.87
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,023.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	419,539,330	18.000	7,551,708
Comm PP TV	7,062,000	6.000	42,372
Assumed Local Revenue			<u>7,594,080</u>
Local Revenue Per GE			6,113.90
Local Revenue Per Membership			5,934.68

Special Ed. Costs	1,114,714.00
Special Ed. Transp. Costs	129,899.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	410,432.36	100.00 %	373,083.02	37,349.34
22b	DISCRETIONARY PAYMENT	1,884,389.91	100.00 %	1,572,442.97	311,946.94
31A	AT RISK	701,730.16	100.00 %	637,872.72	63,857.44
104d	COMPUTER ADAPTIVE TESTS	4,080.03	100.00 %	3,708.75	371.28
64b	DUAL ENROLLMENT INCENTIVES	4,320.00	100.00 %	0.00	4,320.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,690.00	100.00 %	16,989.21	1,700.79
102d	FINANCIAL ANALYTIC TOOLS	1,133.25	100.00 %	1,133.68	(0.43)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	32,480.95	100.00 %	29,528.46	2,952.49
22n	HIGH SCHOOL PUPIL SUPPORTS	9,695.74	100.00 %	8,813.13	882.61
22d.4	ISOLATED DISTRICTS	58,659.44	100.00 %	52,868.21	5,791.23
147a(1)	MPSERS COST OFFSET	105,146.51	100.00 %	95,578.18	9,568.33
147a(2)	MPSERS NORMAL COST OFFSET	46,293.96	100.00 %	42,081.21	4,212.75
147c(2)	MPSERS ONE TIME DEPOSIT	176,255.68	100.00 %	176,255.68	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,455.47	100.00 %	4,554.08	1,901.39
147c(1)	MPSERS UAAL RATE STABILIZATION	908,218.54	100.00 %	825,570.65	82,647.89
31d	SCHOOL LUNCH	29,749.72	100.00 %	27,042.50	2,707.22
		<u>\$4,404,231.72</u>		<u>\$3,873,430.95</u>	<u>\$530,800.77</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(33.69)	100.00 %	(33.69)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.42	100.00 %	1.42	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.61)	100.00 %	(15.61)	0.00
22a	2011 PROP A OBLIGATION	(49.37)	100.00 %	(49.37)	0.00
22b	2011 DISCRETIONARY PAYMENT	2.32	100.00 %	2.32	0.00
22a	2012 PROP A OBLIGATION	(48.05)	100.00 %	(48.05)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.63	100.00 %	1.63	0.00
22a	2013 PROP A OBLIGATION	(31.92)	100.00 %	(31.92)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.21	100.00 %	1.21	0.00
22a	2014 PROP A OBLIGATION	(91.84)	100.00 %	(30.61)	(61.23)
22b	2014 DISCRETIONARY PAYMENT	3.04	100.00 %	1.01	2.03
22b	2015 DISCRETIONARY PAYMENT	(5,745.79)	100.00 %	(5,689.60)	(56.19)
22b	2016 DISCRETIONARY PAYMENT	(6,096.49)	100.00 %	(2,901.82)	(3,194.67)
51c	2017 SPEC ED HEADLEE OBLIGATION	(35,643.32)	100.00 %	(35,643.32)	0.00
22b	2017 DISCRETIONARY PAYMENT	22,378.13	100.00 %	25,408.77	(3,030.64)
31d	2017 SCHOOL LUNCH	3,784.72	100.00 %	3,784.72	0.00
31f	2017 SCHOOL BREAKFAST	810.01	100.00 %	810.01	0.00
		<u>(\$20,773.60)</u>		<u>(\$14,432.90)</u>	<u>(\$6,340.70)</u>
SUBTOTALS		\$4,383,458.12		\$3,858,998.05	\$524,460.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,517.10)	1,884,389.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	286,238.81
51a	SPECIAL EDUCATION (Categorical Amount)	124,193.55
		<u>\$2,294,822.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$457,250.33	11/20/2017	\$497,178.08	12/20/2017	\$362,469.19
01/22/2018	\$378,965.06	02/20/2018	\$317,713.19	03/20/2018	\$375,696.13
04/20/2018	\$377,248.27	05/21/2018	\$369,096.07	06/20/2018	\$354,656.45
07/20/2018	\$368,725.28	08/20/2018	\$524,460.07		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2018	1,211.85	36.97	0.00	36.97	1,248.82
	<u>1,242.10</u>	<u>37.51</u>	<u>0.00</u>	<u>37.51</u>	<u>1,279.61</u>

STATE OF MICHIGAN
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District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	636.22
General ED K-12	624.46
Supplemental 2017	582.81
Fall 2017	629.09
Special ED K-12 Sec 52	11.76
Supplemental 2017	9.19
Fall 2017	12.05
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	215,962.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,794.93	100.00 %	56,171.59	5,623.34
22b DISCRETIONARY PAYMENT	2,007,345.20	100.00 %	1,822,016.13	185,329.07
11(3) PSA PROTECTED	2,785,854.69	100.00 %	2,528,759.64	257,095.05
31A AT RISK	377,248.87	100.00 %	342,919.22	34,329.65
104d COMPUTER ADAPTIVE TESTS	2,553.78	100.00 %	2,321.39	232.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,610.00	100.00 %	7,826.49	783.51
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,149.47	100.00 %	14,660.73	1,488.74
22n HIGH SCHOOL PUPIL SUPPORTS	3,724.22	100.00 %	3,365.70	358.52
31d SCHOOL LUNCH	9,020.45	100.00 %	8,199.59	820.86
	\$5,278,801.61		\$4,792,148.98	\$486,652.63

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	30,895.17	100.00 %	30,895.17	0.00
22b	2017 DISCRETIONARY PAYMENT	(30,895.17)	100.00 %	(30,895.17)	0.00
31d	2017 SCHOOL LUNCH	2,194.35	100.00 %	2,194.35	0.00
		<u>\$2,194.35</u>		<u>\$2,194.35</u>	<u>\$0.00</u>
SUBTOTALS		\$5,280,995.96		\$4,794,343.33	\$486,652.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	4,765,254.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	89,740.56
		<u>\$4,854,994.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$456,078.98	11/20/2017	\$455,573.67	12/20/2017	\$509,133.19
01/22/2018	\$477,300.04	02/20/2018	\$469,107.43	03/20/2018	\$463,303.70
04/20/2018	\$526,311.84	05/21/2018	\$479,230.69	06/20/2018	\$479,228.48
07/20/2018	\$479,075.31	08/20/2018	\$486,652.63		

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District: 73000	ISD: 73	LEA Membership	27,197.21
Saginaw ISD		ISD Membership	339.15
		Supplemental 2017	341.91
Homestead Tax Value	2,984,559,231.00	Fall	338.84
Non-Homestead Tax Value	1,469,492,658.00		
Com Pers Prop Tax Value	159,636,350.00		
Ind Pers Prop Tax Value	51,308,704.00		
		Mills	
		Special Ed.	1.9417
		Voc. Ed.	0.0000
		Operating	0.1455
		Special Ed. Costs	20,847,058.00
		Special Ed. Transp. Costs	5,058,461.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 270.61 Total FTEs	2,067,226.67	100.00 %	1,879,109.04	188,117.63
51a	SPECIAL EDUCATION	7,459,900.00	100.00 %	6,781,049.10	678,850.90
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 68.55 Total FTEs	523,105.05	100.00 %	475,502.49	47,602.56
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	57,357.00	100.00 %	52,137.51	5,219.49
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	458,897.72	100.00 %	417,138.03	41,759.69
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	243,129.00	100.00 %	221,004.26	22,124.74
61c(7)	CTE INNOVATION COMPETITIVE	230,000.00	100.00 %	209,070.00	20,930.00
32p	EARLY CHILDHOOD BLOCK GRANTS	123,704.00	100.00 %	112,446.94	11,257.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	630.00	100.00 %	572.67	57.33
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	1,037.42	100.00 %	1,039.00	(1.58)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,608.81	100.00 %	7,826.27	782.54
32p(4)	HOME VISITATION GRANT	244,200.00	100.00 %	221,977.80	22,222.20
81	INTERMEDIATE DISTRICTS	1,708,695.27	100.00 %	1,553,204.00	155,491.27
147a(2)	MPSERS NORMAL COST OFFSET	148,075.15	100.00 %	134,600.31	13,474.84
147c(2)	MPSERS ONE TIME DEPOSIT	530,137.39	100.00 %	530,137.39	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	25,192.90	100.00 %	15,870.29	9,322.61
147c(1)	MPSERS UAAL RATE STABILIZATION	2,905,014.23	100.00 %	2,640,657.94	264,356.29
26a	RENAISSANCE ZONE	21,342.85	100.00 %	19,481.84	1,861.01
54	SCHOOL FOR DEAF/BLIND	32,316.18	100.00 %	29,375.41	2,940.77
31d	SCHOOL LUNCH	1,611.06	100.00 %	1,464.45	146.61
61c	SKILLED TRADES INITIATIVE	0.00	0.00 %	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	781,146.29	100.00 %	839,850.25	(58,703.96)
51a.1	TUITION DEDUCT-DEAF	(108,552.13)	100.00 %	(98,673.89)	(9,878.24)
		<u>\$17,544,274.86</u>		<u>\$16,118,924.60</u>	<u>\$1,425,350.26</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(8,831.00)	100.00 %	(8,831.00)	0.00
	2016 EDUCATOR AND ADMINISTRATOR EVALUA	(27,261.74)	100.00 %	(27,261.74)	0.00
32p(4)	2016 HOME VISITATION GRANT	(102,104.00)	100.00 %	(102,104.00)	0.00
51a	2017 SPECIAL EDUCATION	(22,796.70)	100.00 %	(22,796.70)	0.00
51a11	2017 SPECIAL ED FOUNDATION (NON-SEC 52)	141,206.80	100.00 %	141,206.80	0.00
74(2)	2017 BUS DRIVER SAFETY/NON SE AUX TRANS	(22,182.00)	100.00 %	(22,182.00)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	(23,880.14)	100.00 %	(23,880.14)	0.00
24	2017 COURT PLACED CHILDREN	117,563.54	100.00 %	117,563.54	0.00
61b	2017 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(118,242.00)	100.00 %	(118,242.00)	0.00
31f	2017 SCHOOL BREAKFAST	7,006.08	100.00 %	7,006.08	0.00
54	2017 SCHOOL FOR DEAF/BLIND	3.27	100.00 %	3.27	0.00
31d	2017 SCHOOL LUNCH	398.61	100.00 %	398.61	0.00
56	2017 SPEC. ED. MILLAGE EQUALIZATION	69,249.95	100.00 %	69,249.95	0.00
51a.1	2017 TUITION DEDUCT-DEAF	10,422.96	100.00 %	10,422.96	0.00
		<u>\$20,553.63</u>		<u>\$20,553.63</u>	<u>\$0.00</u>
SUBTOTALS		\$17,564,828.49		\$16,139,478.23	\$1,425,350.26

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,813,908.48	11/20/2017	\$1,929,564.51	12/20/2017	\$1,609,950.46
01/22/2018	\$1,627,263.95	02/20/2018	\$1,410,319.01	03/20/2018	\$1,550,636.82
04/20/2018	\$1,662,804.00	05/21/2018	\$1,505,489.69	06/20/2018	\$1,443,781.37
07/20/2018	\$1,585,759.94	08/20/2018	\$1,425,350.26		

STATE OF MICHIGAN
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District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	5,833.01
General ED K-12	5,509.29
Supplemental 2017	5,714.04
Fall 2017	5,486.54
Special ED K-12 Sec 52	322.82
Supplemental 2017	374.27
Fall 2017	317.10
Special ED K-12 Sec 53	0.90
Supplemental 2017	0.00
Fall 2017	1.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	359,966,762	18.000	6,479,402
Comm PP TV	46,538,600	6.000	279,232
Assumed Local Revenue			6,758,634
Local Revenue Per GE			1,226.77
Local Revenue Per Membership			1,158.69

Special Ed. Costs	5,318,059.00
Special Ed. Transp. Costs	723,988.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,323.93)	25,221,526.93	100.00 %	23,022,072.80	2,199,454.13
51c	SPEC ED HEADLEE OBLIGATION	2,031,505.78	100.00 %	1,846,638.75	184,867.03
22b	DISCRETIONARY PAYMENT	11,058,500.77	100.00 %	10,052,174.20	1,006,326.57
31A	AT RISK	3,421,229.86	100.00 %	3,109,897.94	311,331.92
41	BILINGUAL EDUCATION	19,849.00	100.00 %	18,042.74	1,806.26
104d	COMPUTER ADAPTIVE TESTS	23,199.78	100.00 %	21,088.60	2,111.18
64b	DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	97,020.00	100.00 %	88,191.18	8,828.82
102d	FINANCIAL ANALYTIC TOOLS	3,702.37	100.00 %	3,702.55	(0.18)
99h	FIRST ROBOTICS	15,000.00	100.00 %	13,635.00	1,365.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	148,062.07	100.00 %	134,603.34	13,458.73
22n	HIGH SCHOOL PUPIL SUPPORTS	39,233.00	100.00 %	35,661.57	3,571.43
147a(1)	MPSERS COST OFFSET	416,731.69	100.00 %	378,809.11	37,922.58
147a(2)	MPSERS NORMAL COST OFFSET	183,478.83	100.00 %	166,782.26	16,696.57
147c(2)	MPSERS ONE TIME DEPOSIT	677,478.97	100.00 %	677,478.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,005.64	100.00 %	6,233.04	3,772.60
147c(1)	MPSERS UAAL RATE STABILIZATION	3,599,581.62	100.00 %	3,272,019.69	327,561.93
21h	PARTNERSHIP MODEL DISTRICTS	299,215.00	100.00 %	299,215.00	0.00
26a	RENAISSANCE ZONE	109,401.62	100.00 %	100,146.28	9,255.34
31d	SCHOOL LUNCH	128,775.56	100.00 %	117,056.98	11,718.58
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.1	VOCATIONAL EDUCATION	243,974.14	100.00 %	221,772.49	22,201.65
		\$47,880,147.63		\$43,705,278.67	\$4,174,868.96

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	5,964.23	100.00 %	5,964.23	0.00
22b	2015 DISCRETIONARY PAYMENT	57.92	100.00 %	57.92	0.00
22a	2016 PROP A OBLIGATION	12,059.60	100.00 %	12,059.60	0.00
22b	2016 DISCRETIONARY PAYMENT	12.93	100.00 %	12.93	0.00
22a	2017 PROP A OBLIGATION	264,437.85	100.00 %	264,437.85	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	109,831.87	100.00 %	109,831.87	0.00
22b	2017 DISCRETIONARY PAYMENT	(30,243.15)	100.00 %	(30,243.15)	0.00
61c	2017 SKILLED TRADES INITIATIVE	(1,280.00)	100.00 %	(1,280.00)	0.00
31d	2017 SCHOOL LUNCH	(18,406.01)	100.00 %	(18,406.01)	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,091.89	100.00 %	2,091.89	0.00
		<u>\$344,527.13</u>		<u>\$344,527.13</u>	<u>\$0.00</u>
SUBTOTALS		\$48,224,674.76		\$44,049,805.80	\$4,174,868.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,404.23)				35,283,580.85
	20(5) Adjust: 4.06 FTEs, \$820.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,463,439.42
51a.3	SPECIAL ED HOLD HARMLESS				557,645.31
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,867.90
					<u>\$38,311,533.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$5,045,777.21	11/20/2017	\$4,817,325.47	12/20/2017	\$3,928,246.57
01/22/2018	\$4,210,963.27	02/20/2018	\$4,437,617.66	03/20/2018	\$4,208,369.44
04/20/2018	\$4,279,562.18	05/21/2018	\$4,270,208.38	06/20/2018	\$4,278,926.41
07/20/2018	\$4,273,594.21	08/20/2018	\$4,174,868.96		

SUPPLEMENTAL PAYMENTS

02/20/2018	GAX-43835 21h	PARTNERSHIP MODEL DISTRICTS		\$299,215.00
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STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 73030 ISD: 73
Carrollton Public Schools

State Aid Membership	2,254.64
General ED K-12	2,166.62
Supplemental 2017	2,138.62
Fall 2017	2,169.73
Special ED K-12 Sec 52	87.89
Supplemental 2017	96.67
Fall 2017	86.91
Special ED K-12 Sec 53	0.13
Supplemental 2017	0.00
Fall 2017	0.14

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	25,200,699	18.000	453,613
Comm PP TV	4,534,650	6.000	27,208
Assumed Local Revenue			480,821
Local Revenue Per GE			221.92
Local Revenue Per Membership			213.26

Special Ed. Costs	1,732,125.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,723.61)	10,650,040.05	100.00 %	9,680,886.41	969,153.64
51c SPEC ED HEADLEE OBLIGATION	495,626.78	100.00 %	450,524.74	45,102.04
22b DISCRETIONARY PAYMENT	5,679,745.05	100.00 %	5,162,888.25	516,856.80
31A AT RISK	1,025,423.87	100.00 %	932,110.30	93,313.57
104d COMPUTER ADAPTIVE TESTS	6,455.43	100.00 %	5,867.99	587.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,040.00	100.00 %	23,670.36	2,369.64
102d FINANCIAL ANALYTIC TOOLS	1,656.67	100.00 %	1,656.74	(0.07)
99h FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	57,230.60	100.00 %	52,028.38	5,202.22
22n HIGH SCHOOL PUPIL SUPPORTS	15,411.74	100.00 %	14,008.79	1,402.95
147a(1) MPSERS COST OFFSET	147,549.70	100.00 %	134,122.68	13,427.02
147a(2) MPSERS NORMAL COST OFFSET	64,963.25	100.00 %	59,051.59	5,911.66
147c(2) MPSERS ONE TIME DEPOSIT	252,350.22	100.00 %	252,350.22	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,165.22	100.00 %	5,953.34	3,211.88
147c(1) MPSERS UAAL RATE STABILIZATION	1,274,482.33	100.00 %	1,158,504.44	115,977.89
163 NON-CERT TEACHER/COUNSELOR DEDUC	(9,207.54)	100.00 %	(9,207.54)	0.00
31d SCHOOL LUNCH	43,133.84	100.00 %	39,208.66	3,925.18
	\$19,744,867.21		\$17,967,988.55	\$1,776,878.66

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	136.70	100.00 %	136.70	0.00
22b	2016 DISCRETIONARY PAYMENT	7.49	100.00 %	7.49	0.00
22a	2017 PROP A OBLIGATION	2,384.80	100.00 %	2,384.80	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(525,784.59)	100.00 %	(525,784.59)	0.00
22b	2017 DISCRETIONARY PAYMENT	355,047.22	100.00 %	355,047.22	0.00
31d	2017 SCHOOL LUNCH	1,984.47	100.00 %	1,984.47	0.00
		<u>(\$166,223.91)</u>		<u>(\$166,223.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$19,578,643.30		\$17,801,764.64	\$1,776,878.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,409.08)				16,063,970.31
	20(5) Adjust: 43.31 FTEs, \$11,309.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				670,780.71
	20(5) Adjust: 0.14 FTEs, \$92.12				
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				992.03
					<u>\$16,825,411.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,918,405.39	11/20/2017	\$1,933,121.49	12/20/2017	\$1,786,764.72
01/22/2018	\$1,807,658.45	02/20/2018	\$1,511,757.99	03/20/2018	\$1,772,862.13
04/20/2018	\$1,767,148.60	05/21/2018	\$1,770,142.82	06/20/2018	\$1,762,552.11
07/20/2018	\$1,771,350.94	08/20/2018	\$1,776,878.66		

STATE OF MICHIGAN
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District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,779.62
General ED K-12	4,561.26
Supplemental 2017	4,586.20
Fall 2017	4,558.49
Special ED K-12 Sec 52	218.36
Supplemental 2017	228.61
Fall 2017	217.22
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,023.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	424,105,747	18.000	7,633,903
Comm PP TV	48,957,100	6.000	293,743
Assumed Local Revenue			<u>7,927,646</u>
Local Revenue Per GE			1,738.04
Local Revenue Per Membership			1,658.64

Special Ed. Costs	4,984,103.00
Special Ed. Transp. Costs	2,351.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,365.33)	16,084,998.57	100.00 %	14,597,237.66	1,487,760.91
51c	SPEC ED HEADLEE OBLIGATION	1,427,796.75	100.00 %	1,297,867.25	129,929.50
22b	DISCRETIONARY PAYMENT	11,223,216.93	100.00 %	10,201,923.81	1,021,293.12
31A	AT RISK	1,690,925.53	100.00 %	1,537,051.31	153,874.22
104d	COMPUTER ADAPTIVE TESTS	5,539.68	100.00 %	5,035.57	504.11
64b	DUAL ENROLLMENT INCENTIVES	4,070.00	100.00 %	0.00	4,070.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,200.00	100.00 %	61,084.80	6,115.20
102d	FINANCIAL ANALYTIC TOOLS	5,754.23	100.00 %	5,754.41	(0.18)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	121,323.37	100.00 %	110,295.17	11,028.20
22n	HIGH SCHOOL PUPIL SUPPORTS	37,819.02	100.00 %	34,376.31	3,442.71
147a(1)	MPSERS COST OFFSET	336,015.04	100.00 %	305,437.67	30,577.37
147a(2)	MPSERS NORMAL COST OFFSET	147,940.86	100.00 %	134,478.24	13,462.62
147c(2)	MPSERS ONE TIME DEPOSIT	557,594.70	100.00 %	557,594.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,098.50	100.00 %	6,268.94	3,829.56
147c(1)	MPSERS UAAL RATE STABILIZATION	2,902,379.56	100.00 %	2,638,263.02	264,116.54
31d	SCHOOL LUNCH	121,968.30	100.00 %	110,869.18	11,099.12
61a.1	VOCATIONAL EDUCATION	32,236.59	100.00 %	29,303.06	2,933.53
		<u>\$34,776,877.63</u>		<u>\$31,632,841.10</u>	<u>\$3,144,036.53</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,694.13	100.00 %	1,694.13	0.00
22b	2015 DISCRETIONARY PAYMENT	19.90	100.00 %	19.90	0.00
22a	2016 PROP A OBLIGATION	914.16	100.00 %	914.16	0.00
22b	2016 DISCRETIONARY PAYMENT	(36.71)	100.00 %	(36.71)	0.00
22a	2017 PROP A OBLIGATION	17,380.13	100.00 %	17,380.13	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	2,239.59	100.00 %	2,239.59	0.00
22b	2017 DISCRETIONARY PAYMENT	(2,386.30)	100.00 %	(2,386.30)	0.00
31d	2017 SCHOOL LUNCH	1,367.31	100.00 %	1,367.31	0.00
61a.1	2017 VOCATIONAL EDUCATION	300.29	100.00 %	300.29	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	780.00	0.00
		<u>\$22,272.50</u>		<u>\$22,272.50</u>	<u>\$0.00</u>
SUBTOTALS		\$34,799,150.13		\$31,655,113.60	\$3,144,036.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,892.96)				26,879,365.05
	20(5) Adjust: 0.15 FTEs, \$42.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,666,332.96
	20(5) Adjust: 0.10 FTEs, \$27.80				
51a.3	SPECIAL ED HOLD HARMLESS				190,314.24
					<u>\$28,736,012.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,394,278.53	11/20/2017	\$3,449,172.92	12/20/2017	\$3,006,211.46
01/22/2018	\$3,109,158.60	02/20/2018	\$3,152,225.48	03/20/2018	\$3,114,225.14
04/20/2018	\$3,115,294.57	05/21/2018	\$3,103,670.22	06/20/2018	\$3,104,854.22
07/20/2018	\$3,106,022.46	08/20/2018	\$3,144,036.53		

STATE OF MICHIGAN
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District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,431.01
General ED K-12	1,372.25
Supplemental 2017	1,381.74
Fall 2017	1,371.19
Special ED K-12 Sec 52	58.59
Supplemental 2017	59.26
Fall 2017	58.52
Special ED K-12 Sec 53	0.17
Supplemental 2017	0.00
Fall 2017	0.19

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	52,364,458	18.000	942,560
Comm PP TV	3,710,300	6.000	22,262
Assumed Local Revenue			964,822
Local Revenue Per GE			703.09
Local Revenue Per Membership			674.22

Special Ed. Costs	851,032.00
Special Ed. Transp. Costs	54,728.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,331.72)	6,198,734.64	100.00 %	5,634,649.79	564,084.85
51c	SPEC ED HEADLEE OBLIGATION	282,050.13	100.00 %	256,383.57	25,666.56
22b	DISCRETIONARY PAYMENT	3,528,989.87	100.00 %	3,207,851.79	321,138.08
31A	AT RISK	584,381.34	100.00 %	531,202.64	53,178.70
104d	COMPUTER ADAPTIVE TESTS	2,792.43	100.00 %	2,538.32	254.11
64b	DUAL ENROLLMENT INCENTIVES	2,520.00	100.00 %	0.00	2,520.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,740.00	100.00 %	17,943.66	1,796.34
102d	FINANCIAL ANALYTIC TOOLS	2,067.58	100.00 %	2,067.59	(0.01)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,324.01	100.00 %	33,022.18	3,301.83
22n	HIGH SCHOOL PUPIL SUPPORTS	10,762.90	100.00 %	9,783.14	979.76
147a(1)	MPSERS COST OFFSET	92,229.15	100.00 %	83,836.30	8,392.85
147a(2)	MPSERS NORMAL COST OFFSET	40,606.69	100.00 %	36,911.48	3,695.21
147c(2)	MPSERS ONE TIME DEPOSIT	156,058.16	100.00 %	156,058.16	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,507.46	100.00 %	937.77	569.69
147c(1)	MPSERS UAAL RATE STABILIZATION	796,642.94	100.00 %	724,148.43	72,494.51
31d	SCHOOL LUNCH	22,924.02	100.00 %	20,837.93	2,086.09
61a.1	VOCATIONAL EDUCATION	9,282.29	100.00 %	8,437.60	844.69
		\$11,790,113.61		\$10,728,882.85	\$1,061,230.76

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,538.71	100.00 %	2,538.71	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.59)	100.00 %	(1.59)	0.00
22a	2016 PROP A OBLIGATION	6,650.64	100.00 %	6,650.64	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.85)	100.00 %	(6.85)	0.00
22a	2017 PROP A OBLIGATION	13,966.02	100.00 %	13,966.02	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	19,426.15	100.00 %	19,426.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(17,138.40)	100.00 %	(17,138.40)	0.00
31d	2017 SCHOOL LUNCH	(17.16)	100.00 %	(17.16)	0.00
31f	2017 SCHOOL BREAKFAST	1,344.72	100.00 %	1,344.72	0.00
61a.1	2017 VOCATIONAL EDUCATION	(29,074.57)	100.00 %	(29,074.57)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	360.00	0.00
		<u>(\$1,952.33)</u>		<u>(\$1,952.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,788,161.28		\$10,726,930.52	\$1,061,230.76

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,061,230.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,927.91)	9,506,824.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	447,100.29
51a.3	SPECIAL ED HOLD HARMLESS	54,552.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	<u>1,297.27</u>
		<u>\$10,009,774.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,146,458.03	11/20/2017	\$1,155,175.15	12/20/2017	\$1,007,301.80
01/22/2018	\$1,074,987.16	02/20/2018	\$1,073,839.86	03/20/2018	\$1,063,171.38
04/20/2018	\$1,055,713.23	05/21/2018	\$1,056,431.59	06/20/2018	\$1,064,025.57
07/20/2018	\$1,029,826.75	08/20/2018	\$1,061,230.76		

STATE OF MICHIGAN
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District: 73170 ISD: 73
Birch Run Area Schools

State Aid Membership	1,890.44
General ED K-12	1,814.62
Supplemental 2017	1,802.44
Fall 2017	1,815.97
Special ED K-12 Sec 52	75.82
Supplemental 2017	78.56
Fall 2017	75.51
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	96,355,403	18.000	1,734,397
Comm PP TV	13,002,400	6.000	78,014
Assumed Local Revenue			1,812,411
Local Revenue Per GE			998.78
Local Revenue Per Membership			958.72

Special Ed. Costs	1,056,105.00
Special Ed. Transp. Costs	82,509.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,565.25)	6,739,891.21	100.00 %	6,126,561.11	613,330.10
51c SPEC ED HEADLEE OBLIGATION	360,291.72	100.00 %	327,504.92	32,786.80
22b DISCRETIONARY PAYMENT	5,569,545.68	100.00 %	5,062,717.28	506,828.40
31A AT RISK	629,273.17	100.00 %	572,009.31	57,263.86
104d COMPUTER ADAPTIVE TESTS	6,771.78	100.00 %	6,155.55	616.23
64b DUAL ENROLLMENT INCENTIVES	5,380.00	100.00 %	0.00	5,380.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,360.00	100.00 %	22,143.24	2,216.76
102d FINANCIAL ANALYTIC TOOLS	2,329.41	100.00 %	2,329.63	(0.22)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	47,985.94	100.00 %	43,624.06	4,361.88
22n HIGH SCHOOL PUPIL SUPPORTS	14,327.18	100.00 %	13,022.96	1,304.22
147a(1) MPSERS COST OFFSET	108,239.67	100.00 %	98,389.86	9,849.81
147a(2) MPSERS NORMAL COST OFFSET	47,655.81	100.00 %	43,319.13	4,336.68
147c(2) MPSERS ONE TIME DEPOSIT	184,671.85	100.00 %	184,671.85	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,050.37	100.00 %	3,027.91	2,022.46
147c(1) MPSERS UAAL RATE STABILIZATION	934,936.15	100.00 %	849,856.96	85,079.19
31d SCHOOL LUNCH	28,715.83	100.00 %	26,102.69	2,613.14
	\$14,711,925.77		\$13,383,708.96	\$1,328,216.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,106.01	100.00 %	1,106.01	0.00
22b	2015 DISCRETIONARY PAYMENT	3.45	100.00 %	3.45	0.00
22a	2016 PROP A OBLIGATION	1,201.40	100.00 %	1,201.40	0.00
22b	2016 DISCRETIONARY PAYMENT	0.78	100.00 %	0.78	0.00
99s(5)	2016 SCIENCE OLYMPIAD AND STEM PROGRA	(52.00)	100.00 %	(52.00)	0.00
22a	2017 PROP A OBLIGATION	28,340.24	100.00 %	28,340.24	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	10,679.31	100.00 %	10,679.03	0.28
22b	2017 DISCRETIONARY PAYMENT	(10,683.54)	100.00 %	(10,683.26)	(0.28)
31d	2017 SCHOOL LUNCH	1,416.36	100.00 %	1,416.36	0.00
31f	2017 SCHOOL BREAKFAST	1,084.26	100.00 %	1,084.26	0.00
		<u>\$33,096.27</u>		<u>\$33,096.27</u>	<u>\$0.00</u>
SUBTOTALS		\$14,745,022.04		\$13,416,805.23	\$1,328,216.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,632.22)				12,036,268.82
	20(5) Adjust: 4.74 FTEs, \$1,309.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				578,587.16
	20(5) Adjust: 0.06 FTEs, \$4.74				
51a.3	SPECIAL ED HOLD HARMLESS				<u>54,872.63</u>
					<u>\$12,669,728.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,410,993.48	11/20/2017	\$1,414,651.65	12/20/2017	\$1,328,510.24
01/22/2018	\$1,326,732.65	02/20/2018	\$1,348,344.81	03/20/2018	\$1,312,802.78
04/20/2018	\$1,322,374.80	05/21/2018	\$1,319,395.20	06/20/2018	\$1,321,301.00
07/20/2018	\$1,311,698.62	08/20/2018	\$1,328,216.81		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,512.16
General ED K-12	1,440.98
Supplemental 2017	1,423.79
Fall 2017	1,442.89
Special ED K-12 Sec 52	71.18
Supplemental 2017	66.47
Fall 2017	71.70
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,081.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,624,197	18.000	1,361,236
Comm PP TV	7,460,600	6.000	44,764
Assumed Local Revenue			<u>1,406,000</u>
Local Revenue Per GE			975.72
Local Revenue Per Membership			929.80

Special Ed. Costs	1,418,797.00
Special Ed. Transp. Costs	77,894.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,151.98)	6,278,458.08	100.00 %	5,707,118.39	571,339.69
51c	SPEC ED HEADLEE OBLIGATION	460,821.97	100.00 %	418,887.17	41,934.80
22b	DISCRETIONARY PAYMENT	3,483,880.83	100.00 %	3,166,847.67	317,033.16
31A	AT RISK	734,020.77	100.00 %	667,224.88	66,795.89
104d	COMPUTER ADAPTIVE TESTS	2,925.63	100.00 %	2,659.40	266.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,590.00	100.00 %	15,080.31	1,509.69
102d	FINANCIAL ANALYTIC TOOLS	2,151.50	100.00 %	2,151.55	(0.05)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,383.88	100.00 %	34,894.81	3,489.07
22n	HIGH SCHOOL PUPIL SUPPORTS	13,691.69	100.00 %	12,445.33	1,246.36
147a(1)	MPSERS COST OFFSET	91,222.65	100.00 %	82,921.39	8,301.26
147a(2)	MPSERS NORMAL COST OFFSET	40,163.55	100.00 %	36,508.67	3,654.88
147c(2)	MPSERS ONE TIME DEPOSIT	159,286.46	100.00 %	159,286.46	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,169.36	100.00 %	722.86	446.50
147c(1)	MPSERS UAAL RATE STABILIZATION	787,949.10	100.00 %	716,245.73	71,703.37
21h	PARTNERSHIP MODEL DISTRICTS	355,470.00	100.00 %	355,470.00	0.00
31d	SCHOOL LUNCH	40,891.92	100.00 %	37,170.76	3,721.16
		<u>\$12,509,577.39</u>		<u>\$11,417,907.88</u>	<u>\$1,091,669.51</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2014 NON-CERT TEACHER/COUNSELOR DEDU	(2,453.50)	100.00 %	(2,230.50)	(223.00)
163	2014 Deferred Adjustment	(2,453.50)	0.00 %	0.00	0.00
	2018 Oct -2,453.50				
22a	2015 PROP A OBLIGATION	1,427.23	100.00 %	1,427.23	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.85)	100.00 %	(6.85)	0.00
22a	2016 PROP A OBLIGATION	3,512.88	100.00 %	2,587.62	925.26
22b	2016 DISCRETIONARY PAYMENT	(7.43)	100.00 %	(7.86)	0.43
22a	2017 PROP A OBLIGATION	14,769.12	100.00 %	14,769.12	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	1,404.05	100.00 %	1,404.05	0.00
22b	2017 DISCRETIONARY PAYMENT	(759.89)	100.00 %	(759.89)	0.00
31d	2017 SCHOOL LUNCH	1,024.24	100.00 %	1,024.24	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	800.00	100.00 %	800.00	0.00
		\$17,256.35		\$19,007.16	\$702.69
SUBTOTALS		\$12,526,833.74		\$11,436,915.04	\$1,092,372.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,655.28)	9,590,125.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	543,174.58
51a.3	SPECIAL ED HOLD HARMLESS	89,860.93
		\$10,223,160.88

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,162,643.17	11/20/2017	\$1,167,652.40	12/20/2017	\$1,113,256.31
01/22/2018	\$1,102,793.79	02/20/2018	\$1,087,024.71	03/20/2018	\$1,128,939.87
04/20/2018	\$1,044,301.47	05/21/2018	\$1,089,637.70	06/20/2018	\$1,095,657.22
07/20/2018	\$1,089,538.40	08/20/2018	\$1,092,372.20		

SUPPLEMENTAL PAYMENTS

02/20/2018	GAX-43850 21h	PARTNERSHIP MODEL DISTRICTS	\$355,470.00
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STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,301.06
General ED K-12	1,286.85
Supplemental 2017	1,264.18
Fall 2017	1,289.37
Special ED K-12 Sec 52	14.21
Supplemental 2017	13.23
Fall 2017	14.32
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,909.00
FY 1995 Foundation	5,881.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	174,469,935	18.000	3,140,459
Comm PP TV	18,629,000	6.000	111,774
Assumed Local Revenue			<u>3,252,233</u>
Local Revenue Per GE			2,527.28
Local Revenue Per Membership			2,499.68

Special Ed. Costs	724,645.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,381.71)	4,399,807.61	100.00 %	4,100,684.77	299,122.84
51c	SPEC ED HEADLEE OBLIGATION	207,348.47	100.00 %	188,479.50	18,868.97
22b	DISCRETIONARY PAYMENT	2,437,668.01	100.00 %	2,215,833.84	221,834.17
31A	AT RISK	157,515.19	100.00 %	143,181.31	14,333.88
104d	COMPUTER ADAPTIVE TESTS	4,013.43	100.00 %	3,648.21	365.22
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,860.00	100.00 %	12,598.74	1,261.26
102d	FINANCIAL ANALYTIC TOOLS	2,169.61	100.00 %	2,169.65	(0.04)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,025.42	100.00 %	30,023.44	3,001.98
22n	HIGH SCHOOL PUPIL SUPPORTS	13,012.12	100.00 %	11,827.61	1,184.51
147a(1)	MPSERS COST OFFSET	86,525.85	100.00 %	78,652.00	7,873.85
147a(2)	MPSERS NORMAL COST OFFSET	38,095.64	100.00 %	34,628.94	3,466.70
147c(2)	MPSERS ONE TIME DEPOSIT	142,303.19	100.00 %	142,303.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,200.94	100.00 %	4,290.29	2,910.65
147c(1)	MPSERS UAAL RATE STABILIZATION	747,379.84	100.00 %	679,368.27	68,011.57
31d	SCHOOL LUNCH	17,918.44	100.00 %	16,287.86	1,630.58
61a.1	VOCATIONAL EDUCATION	580.44	100.00 %	527.62	52.82
		<u>\$8,311,704.20</u>		<u>\$7,666,777.74</u>	<u>\$644,926.46</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,745.20	100.00 %	2,745.20	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.22)	100.00 %	(9.22)	0.00
22a	2016 PROP A OBLIGATION	7,378.64	100.00 %	7,378.64	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.20)	100.00 %	(1.20)	0.00
22a	2017 PROP A OBLIGATION	25,100.71	100.00 %	25,100.71	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(45,171.75)	100.00 %	(45,172.04)	0.29
22b	2017 DISCRETIONARY PAYMENT	3.43	100.00 %	3.43	0.00
31d	2017 SCHOOL LUNCH	(296.73)	100.00 %	(296.73)	0.00
31f	2017 SCHOOL BREAKFAST	2,694.40	100.00 %	2,694.40	0.00
61a.1	2017 VOCATIONAL EDUCATION	32.20	100.00 %	32.20	0.00
		(\$7,524.32)		(\$7,524.61)	\$0.29
SUBTOTALS		\$8,304,179.88		\$7,659,253.13	\$644,926.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,381.72) 20(5) Adjust: 318.82 FTEs, \$-87,990.76				6,837,475.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.34 FTEs, \$-372.52				112,014.37
51a	SPECIAL EDUCATION (Categorical Amount)				95,334.10
					\$7,044,824.09

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$820,517.33	11/20/2017	\$816,929.36	12/20/2017	\$780,034.67
01/22/2018	\$762,495.85	02/20/2018	\$716,122.91	03/20/2018	\$749,839.52
04/20/2018	\$756,211.73	05/21/2018	\$750,637.04	06/20/2018	\$754,675.65
07/20/2018	\$751,789.07	08/20/2018	\$644,926.75		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	1,968.52
General ED K-12	1,919.52
Supplemental 2017	1,860.05
Fall 2017	1,926.13
Special ED K-12 Sec 52	49.00
Supplemental 2017	42.20
Fall 2017	49.75
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,497.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	76,825,594	18.000	1,382,861
Comm PP TV	4,635,000	6.000	27,810
Assumed Local Revenue			<u>1,410,671</u>
Local Revenue Per GE			734.91
Local Revenue Per Membership			716.61

Special Ed. Costs	1,108,737.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,780.74)	7,442,462.30	100.00 %	6,765,198.23	677,264.07
51c	SPEC ED HEADLEE OBLIGATION	317,251.79	100.00 %	288,381.88	28,869.91
22b	DISCRETIONARY PAYMENT	5,890,597.90	100.00 %	5,354,553.49	536,044.41
31A	AT RISK	278,014.30	100.00 %	252,715.00	25,299.30
64b	DUAL ENROLLMENT INCENTIVES	2,920.00	100.00 %	0.00	2,920.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,670.00	100.00 %	24,243.03	2,426.97
102d	FINANCIAL ANALYTIC TOOLS	2,521.92	100.00 %	2,521.98	(0.06)
99h	FIRST ROBOTICS	4,850.00	100.00 %	4,408.65	441.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	49,967.88	100.00 %	45,425.84	4,542.04
22n	HIGH SCHOOL PUPIL SUPPORTS	13,191.13	100.00 %	11,990.33	1,200.80
147a(1)	MPSERS COST OFFSET	108,860.05	100.00 %	98,953.79	9,906.26
147a(2)	MPSERS NORMAL COST OFFSET	47,928.96	100.00 %	43,567.42	4,361.54
147c(2)	MPSERS ONE TIME DEPOSIT	179,050.11	100.00 %	179,050.11	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,274.74	100.00 %	2,127.34	1,147.40
147c(1)	MPSERS UAAL RATE STABILIZATION	940,294.81	100.00 %	854,727.98	85,566.83
31d	SCHOOL LUNCH	19,654.58	100.00 %	17,866.01	1,788.57
61a.1	VOCATIONAL EDUCATION	6,085.32	100.00 %	5,531.56	553.76
		<u>\$15,333,595.79</u>		<u>\$13,951,262.64</u>	<u>\$1,382,333.15</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	15,240.56	100.00 %	15,240.56	0.00
22b	2015 DISCRETIONARY PAYMENT	(14.79)	100.00 %	(14.79)	0.00
22a	2016 PROP A OBLIGATION	15,487.91	100.00 %	15,487.91	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.20)	100.00 %	(15.20)	0.00
22a	2017 PROP A OBLIGATION	28,452.11	100.00 %	28,452.11	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	13,196.40	100.00 %	13,196.40	0.00
22b	2017 DISCRETIONARY PAYMENT	(13,203.23)	100.00 %	(13,203.23)	0.00
31d	2017 SCHOOL LUNCH	(777.62)	100.00 %	(777.62)	0.00
31f	2017 SCHOOL BREAKFAST	6,466.88	100.00 %	6,466.88	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,470.00	100.00 %	1,470.00	0.00
		<u>\$66,303.02</u>		<u>\$66,303.02</u>	<u>\$0.00</u>
SUBTOTALS		\$15,399,898.81		\$14,017,565.66	\$1,382,333.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,896.09)				13,240,370.07
	20(5) Adjust: 8.74 FTEs, \$3,187.39				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				373,919.00
51a.3	SPECIAL ED HOLD HARMLESS				36,022.92
					<u>\$13,650,311.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,411,215.55	11/20/2017	\$1,428,852.29	12/20/2017	\$1,436,315.21
01/22/2018	\$1,382,550.73	02/20/2018	\$1,466,900.47	03/20/2018	\$1,375,994.71
04/20/2018	\$1,379,585.46	05/21/2018	\$1,376,177.12	06/20/2018	\$1,383,222.03
07/20/2018	\$1,376,752.09	08/20/2018	\$1,382,333.15		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,218.78
General ED K-12	1,165.29
Supplemental 2017	1,169.74
Fall 2017	1,164.80
Special ED K-12 Sec 52	53.49
Supplemental 2017	56.60
Fall 2017	53.14
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	74,272,813	18.000	1,336,911
Comm PP TV	4,311,100	6.000	25,867
Assumed Local Revenue			1,362,778
Local Revenue Per GE			1,169.47
Local Revenue Per Membership			1,118.15

Special Ed. Costs	816,706.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,714.43)	4,527,073.00	100.00 %	4,115,109.36	411,963.64
51c SPEC ED HEADLEE OBLIGATION	233,690.62	100.00 %	212,424.52	21,266.10
22b DISCRETIONARY PAYMENT	3,228,701.75	100.00 %	2,934,890.09	293,811.66
31A AT RISK	290,615.52	100.00 %	264,169.51	26,446.01
104d COMPUTER ADAPTIVE TESTS	2,104.23	100.00 %	1,912.75	191.48
64b DUAL ENROLLMENT INCENTIVES	3,950.00	100.00 %	0.00	3,950.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,700.00	100.00 %	13,362.30	1,337.70
102d FINANCIAL ANALYTIC TOOLS	1,575.02	100.00 %	1,575.06	(0.04)
99h FIRST ROBOTICS	7,100.00	100.00 %	6,453.90	646.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,936.87	100.00 %	28,124.73	2,812.14
22n HIGH SCHOOL PUPIL SUPPORTS	10,063.30	100.00 %	9,147.23	916.07
147a(1) MPSERS COST OFFSET	75,367.62	100.00 %	68,509.17	6,858.45
147a(2) MPSERS NORMAL COST OFFSET	33,182.89	100.00 %	30,163.25	3,019.64
147c(2) MPSERS ONE TIME DEPOSIT	131,350.39	100.00 %	131,350.39	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,455.06	100.00 %	1,689.16	765.90
147c(1) MPSERS UAAL RATE STABILIZATION	650,998.93	100.00 %	591,758.03	59,240.90
31d SCHOOL LUNCH	15,847.99	100.00 %	14,405.82	1,442.17
	\$9,259,713.19		\$8,425,045.27	\$834,667.92

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	120.87	100.00 %	120.87	0.00
22b	2015 DISCRETIONARY PAYMENT	4.88	100.00 %	4.88	0.00
22a	2016 PROP A OBLIGATION	4,643.38	100.00 %	3,758.35	885.03
22b	2016 DISCRETIONARY PAYMENT	6.64	100.00 %	3.20	3.44
22a	2017 PROP A OBLIGATION	8,638.58	100.00 %	8,298.39	340.19
51c	2017 SPEC ED HEADLEE OBLIGATION	(25,129.50)	100.00 %	(25,129.78)	0.28
22b	2017 DISCRETIONARY PAYMENT	19,566.05	100.00 %	19,570.68	(4.63)
31d	2017 SCHOOL LUNCH	261.98	100.00 %	261.98	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$8,292.88</u>		<u>\$7,068.57</u>	<u>\$1,224.31</u>
SUBTOTALS		\$9,268,006.07		\$8,432,113.84	\$835,892.23

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	761,143.96
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,461.53)	7,529,556.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	408,182.19
51a.3	SPECIAL ED HOLD HARMLESS	<u>51,726.89</u>
		<u>\$7,989,465.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$895,037.37	11/20/2017	\$895,606.38	12/20/2017	\$817,665.47
01/22/2018	\$843,085.63	02/20/2018	\$830,255.28	03/20/2018	\$831,188.71
04/20/2018	\$831,832.35	05/21/2018	\$828,609.22	06/20/2018	\$828,947.84
07/20/2018	\$829,885.59	08/20/2018	\$835,892.23		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	607.98
General ED K-12	592.91
Supplemental 2017	607.00
Fall 2017	591.34
Special ED K-12 Sec 52	15.07
Supplemental 2017	14.60
Fall 2017	15.12
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	20,482,448	18.000	368,684
Comm PP TV	2,054,400	6.000	12,326
Assumed Local Revenue			381,010
Local Revenue Per GE			642.61
Local Revenue Per Membership			626.68

Special Ed. Costs	316,415.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,229.70)	2,571,573.01	100.00 %	2,337,559.87	234,013.14
51c	SPEC ED HEADLEE OBLIGATION	90,538.36	100.00 %	82,299.37	8,238.99
22b	DISCRETIONARY PAYMENT	1,617,873.33	100.00 %	1,470,646.86	147,226.47
31A	AT RISK	215,008.23	100.00 %	195,442.48	19,565.75
104d	COMPUTER ADAPTIVE TESTS	916.53	100.00 %	833.13	83.40
64b	DUAL ENROLLMENT INCENTIVES	2,960.00	100.00 %	0.00	2,960.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,610.00	100.00 %	7,826.49	783.51
102d	FINANCIAL ANALYTIC TOOLS	1,581.82	100.00 %	1,581.84	(0.02)
99h	FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,432.65	100.00 %	14,029.83	1,402.82
22n	HIGH SCHOOL PUPIL SUPPORTS	4,834.05	100.00 %	4,394.00	440.05
22d.4	ISOLATED DISTRICTS	27,870.81	100.00 %	25,119.22	2,751.59
147a(1)	MPSERS COST OFFSET	38,972.32	100.00 %	35,425.84	3,546.48
147a(2)	MPSERS NORMAL COST OFFSET	17,158.75	100.00 %	15,597.30	1,561.45
147c(2)	MPSERS ONE TIME DEPOSIT	71,442.48	100.00 %	71,442.48	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,454.78	100.00 %	947.39	507.39
147c(1)	MPSERS UAAL RATE STABILIZATION	336,629.16	100.00 %	305,995.91	30,633.25
31d	SCHOOL LUNCH	12,033.70	100.00 %	10,938.63	1,095.07
		\$5,039,689.98		\$4,584,443.84	\$455,246.14

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	15.13	100.00 %	15.13	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.63)	100.00 %	(0.63)	0.00
22a	2015 PROP A OBLIGATION	1,876.61	100.00 %	1,876.61	0.00
22b	2015 DISCRETIONARY PAYMENT	1.51	100.00 %	1.51	0.00
22a	2016 PROP A OBLIGATION	2,993.19	100.00 %	2,993.19	0.00
22b	2016 DISCRETIONARY PAYMENT	3.50	100.00 %	3.50	0.00
22a	2017 PROP A OBLIGATION	8,752.02	100.00 %	8,752.02	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(7,209.81)	100.00 %	(7,209.81)	0.00
22b	2017 DISCRETIONARY PAYMENT	5,615.22	100.00 %	5,615.22	0.00
31d	2017 SCHOOL LUNCH	(959.49)	100.00 %	(959.49)	0.00
		<u>\$11,087.25</u>		<u>\$11,087.25</u>	<u>\$0.00</u>
SUBTOTALS		\$5,050,777.23		\$4,595,531.09	\$455,246.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,988.39)				4,144,945.07
	20(5) Adjust: 4.00 FTEs, \$1,458.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				114,999.17
51a.3	SPECIAL ED HOLD HARMLESS				20,040.46
					<u>\$4,279,984.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$499,924.24	11/20/2017	\$493,882.56	12/20/2017	\$427,915.73
01/22/2018	\$458,345.22	02/20/2018	\$457,328.29	03/20/2018	\$449,767.59
04/20/2018	\$453,771.24	05/21/2018	\$452,013.44	06/20/2018	\$451,612.39
07/20/2018	\$450,970.39	08/20/2018	\$455,246.14		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	902.96
General ED K-12	879.44
Supplemental 2017	897.05
Fall 2017	877.48
Special ED K-12 Sec 52	23.52
Supplemental 2017	31.79
Fall 2017	22.60
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	31,854,222	18.000	573,376
Comm PP TV	1,160,800	6.000	6,965
Assumed Local Revenue			580,341
Local Revenue Per GE			659.90
Local Revenue Per Membership			642.71

Special Ed. Costs	684,572.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,118.69)	3,719,012.32	100.00 %	3,380,582.20	338,430.12
51c	SPEC ED HEADLEE OBLIGATION	195,882.06	100.00 %	178,056.79	17,825.27
22b	DISCRETIONARY PAYMENT	2,425,560.68	100.00 %	2,204,834.66	220,726.02
31A	AT RISK	366,222.81	100.00 %	332,896.53	33,326.28
104d	COMPUTER ADAPTIVE TESTS	1,882.23	100.00 %	1,710.95	171.28
64b	DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,870.00	100.00 %	8,971.83	898.17
102d	FINANCIAL ANALYTIC TOOLS	2,121.52	100.00 %	2,121.55	(0.03)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,920.26	100.00 %	20,836.83	2,083.43
22n	HIGH SCHOOL PUPIL SUPPORTS	7,363.34	100.00 %	6,693.05	670.29
147a(1)	MPSERS COST OFFSET	64,447.59	100.00 %	58,582.86	5,864.73
147a(2)	MPSERS NORMAL COST OFFSET	28,375.01	100.00 %	25,792.88	2,582.13
147c(2)	MPSERS ONE TIME DEPOSIT	113,305.79	100.00 %	113,305.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,469.01	100.00 %	2,916.43	1,552.58
147c(1)	MPSERS UAAL RATE STABILIZATION	556,675.58	100.00 %	506,018.10	50,657.48
31d	SCHOOL LUNCH	15,791.83	100.00 %	14,354.77	1,437.06
61a.1	VOCATIONAL EDUCATION	3,585.66	100.00 %	3,259.36	326.30
		\$7,542,005.69		\$6,864,116.08	\$677,889.61

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	872.36	100.00 %	872.36	0.00
22b	2015 DISCRETIONARY PAYMENT	14.16	100.00 %	14.16	0.00
22a	2016 PROP A OBLIGATION	1,786.35	100.00 %	1,786.35	0.00
22b	2016 DISCRETIONARY PAYMENT	1.66	100.00 %	1.66	0.00
22a	2017 PROP A OBLIGATION	9,744.89	100.00 %	9,744.89	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	2,701.43	100.00 %	2,701.43	0.00
22b	2017 DISCRETIONARY PAYMENT	(2,702.33)	100.00 %	(2,702.33)	0.00
31d	2017 SCHOOL LUNCH	(504.22)	100.00 %	(504.22)	0.00
31f	2017 SCHOOL BREAKFAST	2,012.10	100.00 %	2,012.10	0.00
		<u>\$13,926.40</u>		<u>\$13,926.40</u>	<u>\$0.00</u>
SUBTOTALS		\$7,555,932.09		\$6,878,042.48	\$677,889.61

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	152,228.79
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,971.10) 20(5) Adjust: 1.10 FTEs, \$124.90	6,130,789.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	179,481.12
51a.3	SPECIAL ED HOLD HARMLESS	13,783.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>16,400.94</u>
		\$6,340,455.06

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$760,479.69	11/20/2017	\$760,280.10	12/20/2017	\$619,724.50
01/22/2018	\$677,940.50	02/20/2018	\$686,160.54	03/20/2018	\$671,573.34
04/20/2018	\$677,038.91	05/21/2018	\$673,797.08	06/20/2018	\$676,602.02
07/20/2018	\$674,445.80	08/20/2018	\$677,889.61		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 73255 ISD: 73
Swan Valley School District

State Aid Membership	1,776.96
General ED K-12	1,746.48
Supplemental 2017	1,730.68
Fall 2017	1,748.24
Special ED K-12 Sec 52	30.46
Supplemental 2017	28.62
Fall 2017	30.66
Special ED K-12 Sec 53	0.02
Supplemental 2017	0.20
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	57,970,380	18.000	1,043,467
Comm PP TV	4,642,400	6.000	27,854
Assumed Local Revenue			1,071,321
Local Revenue Per GE			613.42
Local Revenue Per Membership			602.90

Special Ed. Costs	761,112.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,138.78)	7,354,446.51	100.00 %	6,685,191.88	669,254.63
51c	SPEC ED HEADLEE OBLIGATION	217,783.07	100.00 %	197,964.81	19,818.26
22b	DISCRETIONARY PAYMENT	4,964,632.21	100.00 %	4,512,850.68	451,781.53
31A	AT RISK	520,587.69	100.00 %	473,214.21	47,373.48
104d	COMPUTER ADAPTIVE TESTS	6,444.33	100.00 %	5,857.90	586.43
64b	DUAL ENROLLMENT INCENTIVES	280.00	100.00 %	0.00	280.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,100.00	100.00 %	20,997.90	2,102.10
102d	FINANCIAL ANALYTIC TOOLS	2,141.14	100.00 %	2,141.19	(0.05)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	45,105.42	100.00 %	41,005.37	4,100.05
22n	HIGH SCHOOL PUPIL SUPPORTS	13,818.74	100.00 %	12,560.81	1,257.93
147a(1)	MPSERS COST OFFSET	111,071.88	100.00 %	100,964.34	10,107.54
147a(2)	MPSERS NORMAL COST OFFSET	48,902.78	100.00 %	44,452.63	4,450.15
147c(2)	MPSERS ONE TIME DEPOSIT	186,356.70	100.00 %	186,356.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,422.76	100.00 %	2,251.25	1,171.51
147c(1)	MPSERS UAAL RATE STABILIZATION	959,399.78	100.00 %	872,094.40	87,305.38
61a.1	VOCATIONAL EDUCATION	28,179.30	100.00 %	25,614.98	2,564.32
		\$14,488,172.31		\$13,185,791.55	\$1,302,380.76

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,073.27	100.00 %	3,073.27	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.51)	100.00 %	(7.51)	0.00
22a	2016 PROP A OBLIGATION	3,297.06	100.00 %	3,189.54	107.52
22b	2016 DISCRETIONARY PAYMENT	4.87	100.00 %	6.45	(1.58)
22a	2017 PROP A OBLIGATION	22,478.35	100.00 %	22,478.35	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(33,625.22)	100.00 %	(33,625.22)	0.00
22b	2017 DISCRETIONARY PAYMENT	30,012.73	100.00 %	30,012.73	0.00
61a.1	2017 VOCATIONAL EDUCATION	370.85	100.00 %	370.85	0.00
		<u>\$25,604.40</u>		<u>\$25,498.46</u>	<u>\$105.94</u>
SUBTOTALS		\$14,513,776.71		\$13,211,290.01	\$1,302,486.70

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	304,457.58
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,017.58)	12,256,063.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	232,440.26
51a.3	SPECIAL ED HOLD HARMLESS	48,205.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	<u>152.62</u>
		<u>\$12,536,861.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,386,183.39	11/20/2017	\$1,391,662.42	12/20/2017	\$1,307,003.74
01/22/2018	\$1,307,310.22	02/20/2018	\$1,320,962.29	03/20/2018	\$1,298,818.11
04/20/2018	\$1,301,223.40	05/21/2018	\$1,298,911.07	06/20/2018	\$1,299,521.60
07/20/2018	\$1,299,693.77	08/20/2018	\$1,302,486.70		

STATE OF MICHIGAN
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 Payment Dated: 08/20/2018

District: 73908 ISD: 73
 Saginaw Preparatory Academy

State Aid Membership	360.84
General ED K-12	358.08
Supplemental 2017	372.65
Fall 2017	356.46
Special ED K-12 Sec 52	2.76
Supplemental 2017	3.35
Fall 2017	2.69
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	149,326.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,727.84	100.00 %	38,839.61	3,888.23
22b DISCRETIONARY PAYMENT	898,798.98	100.00 %	817,008.27	81,790.71
11(3) PSA PROTECTED	1,833,709.50	100.00 %	1,666,841.94	166,867.56
31A AT RISK	263,837.94	100.00 %	239,828.69	24,009.25
104d COMPUTER ADAPTIVE TESTS	1,421.58	100.00 %	1,292.22	129.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,710.00	100.00 %	9,735.39	974.61
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,159.37	100.00 %	8,326.79	832.58
31d SCHOOL LUNCH	3,130.00	100.00 %	2,845.17	284.83
	\$3,063,495.21		\$2,784,718.08	\$278,777.13

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(3,816.51)	100.00 %	(3,816.51)	0.00
31d	2017 SCHOOL LUNCH	(2,919.15)	100.00 %	(2,919.15)	0.00
		<u>(\$6,735.66)</u>		<u>(\$6,735.66)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,056,759.55		\$2,777,982.42	\$278,777.13

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	55,755.43
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,732,508.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,061.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,666.28</u>
		<u>\$2,775,236.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$284,275.43	11/20/2017	\$274,774.89	12/20/2017	\$279,952.03
01/22/2018	\$283,175.77	02/20/2018	\$269,711.01	03/20/2018	\$272,206.00
04/20/2018	\$278,550.42	05/21/2018	\$278,483.07	06/20/2018	\$278,481.52
07/20/2018	\$278,372.28	08/20/2018	\$278,777.13		

STATE OF MICHIGAN
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District: 73909 ISD: 73
 Francis Reh PSA

State Aid Membership	449.47
General ED K-12	447.42
Supplemental 2017	411.72
Fall 2017	451.39
Special ED K-12 Sec 52	2.05
Supplemental 2017	2.28
Fall 2017	2.02
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	294,272.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,202.40	100.00 %	76,540.25	7,662.15
22b	DISCRETIONARY PAYMENT	949,988.81	100.00 %	863,539.83	86,448.98
11(3)	PSA PROTECTED	2,464,273.21	100.00 %	2,240,024.35	224,248.86
31A	AT RISK	327,631.59	100.00 %	297,817.12	29,814.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,130.00	100.00 %	10,117.17	1,012.83
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,409.11	100.00 %	10,372.04	1,037.07
31d	SCHOOL LUNCH	7,673.25	100.00 %	6,974.98	698.27
		\$3,856,308.37		\$3,505,385.74	\$350,922.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(8,886.59)	100.00 %	(8,886.30)	(0.29)
31d	2017 SCHOOL LUNCH	(77.95)	100.00 %	(77.95)	0.00
		<u>(\$8,964.54)</u>		<u>(\$8,964.25)</u>	<u>(\$0.29)</u>
SUBTOTALS		\$3,847,343.83		\$3,496,421.49	\$350,922.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,414,262.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,643.55
51a	SPECIAL EDUCATION (Categorical Amount)				68,558.85
					<u>\$3,498,464.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$329,878.63	11/20/2017	\$331,463.29	12/20/2017	\$400,702.96
01/22/2018	\$354,015.74	02/20/2018	\$328,704.03	03/20/2018	\$349,502.47
04/20/2018	\$350,636.20	05/21/2018	\$350,552.54	06/20/2018	\$350,550.64
07/20/2018	\$350,414.99	08/20/2018	\$350,922.34		

STATE OF MICHIGAN
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District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	535.63
General ED K-12	528.61
Supplemental 2017	490.54
Fall 2017	532.84
Special ED K-12 Sec 52	7.02
Supplemental 2017	9.53
Fall 2017	6.74
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	264,278.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,619.98	100.00 %	68,738.56	6,881.42
22b DISCRETIONARY PAYMENT	1,097,167.16	100.00 %	997,324.95	99,842.21
11(3) PSA PROTECTED	2,936,655.75	100.00 %	2,669,420.08	267,235.67
31A AT RISK	392,212.82	100.00 %	356,521.45	35,691.37
104d COMPUTER ADAPTIVE TESTS	722.28	100.00 %	656.55	65.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,910.00	100.00 %	13,553.19	1,356.81
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,596.15	100.00 %	12,360.27	1,235.88
31d SCHOOL LUNCH	8,490.80	100.00 %	7,718.14	772.66
	\$4,539,374.94		\$4,126,293.19	\$413,081.75

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(52,979.02)	100.00 %	(52,979.02)	0.00
31d	2017 SCHOOL LUNCH	3,760.80	100.00 %	3,760.80	0.00
		<u>(52,979.02)</u>		<u>(52,979.02)</u>	<u>0.00</u>
	SUBTOTALS	\$4,490,156.72		\$4,077,074.97	\$413,081.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				4,033,822.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,569.62
51a	SPECIAL EDUCATION (Categorical Amount)				22,050.36
					<u>\$4,109,442.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$406,468.35	11/20/2017	\$405,943.06	12/20/2017	\$447,293.52
01/22/2018	\$420,459.34	02/20/2018	\$328,573.96	03/20/2018	\$417,819.40
04/20/2018	\$412,746.19	05/21/2018	\$412,646.03	06/20/2018	\$412,643.78
07/20/2018	\$412,481.34	08/20/2018	\$413,081.75		

STATE OF MICHIGAN
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District: 73911 ISD: 73

Saginaw Learn to Earn Academy

State Aid Membership	133.16
General ED K-12	128.52
Supplemental 2017	107.36
Fall 2017	130.87
Special ED K-12 Sec 52	4.64
Supplemental 2017	4.34
Fall 2017	4.67
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,482.62

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	286,078.28	100.00 %	260,045.16	26,033.12
11(3)	PSA PROTECTED	730,065.68	100.00 %	663,629.70	66,435.98
31A	AT RISK	72,456.99	100.00 %	65,863.40	6,593.59
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,380.06	100.00 %	3,072.82	307.24
22n	HIGH SCHOOL PUPIL SUPPORTS	2,888.51	100.00 %	2,625.56	262.95
		\$1,101,369.52		\$1,001,145.14	\$100,224.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	(101.42)	100.00 %	(101.42)	0.00
11(3)	2017 PSA PROTECTED	(274.13)	100.00 %	(274.13)	0.00
		<u>(\$375.55)</u>		<u>(\$375.55)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,100,993.97		\$1,000,769.59	\$100,224.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	980,736.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,407.84
		<u>\$1,016,143.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$93,946.97	11/20/2017	\$94,225.45	12/20/2017	\$92,427.15
01/22/2018	\$127,777.54	02/20/2018	\$98,415.41	03/20/2018	\$93,726.78
04/20/2018	\$99,927.02	05/21/2018	\$100,117.42	06/20/2018	\$100,116.98
07/20/2018	\$100,088.87	08/20/2018	\$100,224.38		

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District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	240.97
General ED K-12	239.31
Supplemental 2017	288.88
Fall 2017	233.80
Special ED K-12 Sec 52	1.66
Supplemental 2017	2.12
Fall 2017	1.61
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE 0.00
 Local Revenue Per Membership 0.00

Special Ed. Costs 129,597.00
 Special Ed. Transp. Costs 128.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,172.76	100.00 %	33,790.04	3,382.72
22b	DISCRETIONARY PAYMENT	601,618.08	100.00 %	546,870.83	54,747.25
11(3)	PSA PROTECTED	1,224,556.53	100.00 %	1,113,121.89	111,434.64
31A	AT RISK	137,038.21	100.00 %	124,567.73	12,470.48
104d	COMPUTER ADAPTIVE TESTS	910.98	100.00 %	828.08	82.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,030.00	100.00 %	8,208.27	821.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,116.66	100.00 %	5,560.65	556.01
20f	HOLD HARMLESS GUARANTEE	7,845.98	100.00 %	7,132.00	713.98
31d	SCHOOL LUNCH	1,260.00	100.00 %	1,145.34	114.66
		\$2,025,549.20		\$1,841,224.83	\$184,324.37

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	18,776.66	100.00 %	18,776.66	0.00
31d	2017 SCHOOL LUNCH	(780.00)	100.00 %	(780.00)	0.00
31f	2017 SCHOOL BREAKFAST	1,038.44	100.00 %	1,038.44	0.00
		\$19,035.10		\$19,035.10	\$0.00
SUBTOTALS		\$2,044,584.30		\$1,860,259.93	\$184,324.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,826,174.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,667.46
51a	SPECIAL EDUCATION (Categorical Amount)				24,505.30
					\$1,863,347.37

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$223,863.31	11/20/2017	\$223,679.67	12/20/2017	\$104,898.71
01/22/2018	\$184,147.55	02/20/2018	\$205,290.48	03/20/2018	\$183,032.31
04/20/2018	\$181,982.52	05/21/2018	\$184,128.26	06/20/2018	\$185,165.92
07/20/2018	\$184,071.20	08/20/2018	\$184,324.37		

STATE OF MICHIGAN
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District: 74000	ISD: 74	LEA Membership	22,177.91
St. Clair County RESA		ISD Membership	162.43
		Supplemental 2017	160.00
Homestead Tax Value	3,094,434,786.00	Fall	162.70
Non-Homestead Tax Value	2,051,279,304.00		
Com Pers Prop Tax Value	111,185,936.00		
Ind Pers Prop Tax Value	121,763,744.00		
		Mills	
		Special Ed.	2.3113
		Voc. Ed.	0.9245
		Operating	0.1938
		Special Ed. Costs	9,727,626.00
		Special Ed. Transp. Costs	4,552,323.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,250,336.93	100.00 %	1,136,556.27	113,780.66
	162.43 Total FTEs				
51a	SPECIAL EDUCATION	4,738,693.05	100.00 %	4,307,471.98	431,221.07
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	24,373.00	100.00 %	22,155.06	2,217.94
32p	EARLY CHILDHOOD BLOCK GRANTS	120,328.00	100.00 %	109,378.15	10,949.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	210.00	100.00 %	190.89	19.11
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
32d	GREAT START READINESS	3,505,200.00	100.00 %	3,186,226.80	318,973.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,123.04	100.00 %	3,748.26	374.78
32p(4)	HOME VISITATION GRANT	96,750.00	100.00 %	87,945.75	8,804.25
81	INTERMEDIATE DISTRICTS	1,323,005.69	100.00 %	1,202,612.17	120,393.52
99s.3	MATH AND SCIENCE	80,537.00	100.00 %	73,208.13	7,328.87
61c	MECHATRONICS	71,428.00	100.00 %	64,928.05	6,499.95
147a(2)	MPSERS NORMAL COST OFFSET	85,713.95	100.00 %	77,913.98	7,799.97
147c(2)	MPSERS ONE TIME DEPOSIT	314,968.96	100.00 %	314,968.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	30,896.00	100.00 %	19,523.69	11,372.31
147c(1)	MPSERS UAAL RATE STABILIZATION	1,681,580.26	100.00 %	1,528,556.46	153,023.80
163	NON-CERT TEACHER/COUNSELOR DEDUCT	0.00	0.00 %	(14,270.27)	14,270.27
54	SCHOOL FOR DEAF/BLIND	12,986.32	100.00 %	11,804.56	1,181.76
31d	SCHOOL LUNCH	574.98	100.00 %	522.66	52.32
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.1	TUITION DEDUCT-DEAF	(33,599.79)	100.00 %	(30,542.21)	(3,057.58)
61a.2	VOC. ED. ADMINISTRATION	21,268.00	100.00 %	19,332.61	1,935.39
61a.1	VOCATIONAL EDUCATION	462,013.72	100.00 %	419,970.47	42,043.25
		<u>\$14,073,462.11</u>		<u>\$12,798,608.60</u>	<u>\$1,274,853.51</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
	2016 EDUCATOR AND ADMINISTRATOR EVALUA	(10,426.57)	100.00 %	(10,426.57)	0.00
32p(4)	2016 HOME VISITATION GRANT	(6,715.00)	100.00 %	(6,715.00)	0.00
51a	2017 SPECIAL EDUCATION	185,380.00	100.00 %	185,380.00	0.00
74(2)	2017 BUS DRIVER SAFETY/NON SE AUX TRANS	(5,458.00)	100.00 %	(5,458.00)	0.00
32d	2017 GREAT START READINESS	(2,200.00)	100.00 %	(2,200.00)	0.00
54	2017 SCHOOL FOR DEAF/BLIND	3.50	100.00 %	3.50	0.00
31d	2017 SCHOOL LUNCH	574.98	100.00 %	574.98	0.00
51a.1	2017 TUITION DEDUCT-DEAF	6,946.68	100.00 %	6,946.68	0.00
61a.1	2017 VOCATIONAL EDUCATION	3,972.01	100.00 %	3,972.01	0.00
		<u>\$172,077.60</u>		<u>\$172,077.60</u>	<u>\$0.00</u>
SUBTOTALS		\$14,245,539.71		\$12,970,686.20	\$1,274,853.51

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,328,701.17	11/20/2017	\$1,358,336.99	12/20/2017	\$1,242,957.79
01/22/2018	\$1,315,689.34	02/20/2018	\$1,507,632.40	03/20/2018	\$1,245,216.58
04/20/2018	\$1,277,055.39	05/21/2018	\$1,212,160.62	06/20/2018	\$1,248,143.95
07/20/2018	\$1,234,791.97	08/20/2018	\$1,274,853.51		

STATE OF MICHIGAN
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District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	8,347.47
General ED K-12	7,937.22
Supplemental 2017	8,042.75
Fall 2017	7,925.49
Special ED K-12 Sec 52	410.25
Supplemental 2017	458.21
Fall 2017	404.92
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	586,653,212	18.000	10,559,758
Comm PP TV	56,658,475	6.000	339,951
Assumed Local Revenue			10,899,709
Local Revenue Per GE			1,373.24
Local Revenue Per Membership			1,305.75

Special Ed. Costs	11,442,615.00
Special Ed. Transp. Costs	44,895.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,484.71)	29,088,512.18	100.00 %	26,441,457.57	2,647,054.61
51c	SPEC ED HEADLEE OBLIGATION	3,305,780.46	100.00 %	3,004,954.44	300,826.02
22b	DISCRETIONARY PAYMENT	21,060,038.38	100.00 %	19,143,574.89	1,916,463.49
31A	AT RISK	3,403,115.61	100.00 %	3,093,432.09	309,683.52
41	BILINGUAL EDUCATION	2,853.00	100.00 %	2,593.38	259.62
104d	COMPUTER ADAPTIVE TESTS	13,348.53	100.00 %	12,133.81	1,214.72
64b	DUAL ENROLLMENT INCENTIVES	5,400.00	100.00 %	0.00	5,400.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	124,950.00	100.00 %	113,579.55	11,370.45
102d	FINANCIAL ANALYTIC TOOLS	10,426.39	100.00 %	10,426.73	(0.34)
99h	FIRST ROBOTICS	6,100.00	100.00 %	5,544.90	555.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	211,887.80	100.00 %	192,627.36	19,260.44
22n	HIGH SCHOOL PUPIL SUPPORTS	58,655.47	100.00 %	53,316.00	5,339.47
147a(1)	MPSERS COST OFFSET	621,017.33	100.00 %	564,504.75	56,512.58
147a(2)	MPSERS NORMAL COST OFFSET	273,421.80	100.00 %	248,540.42	24,881.38
147c(2)	MPSERS ONE TIME DEPOSIT	1,048,538.95	100.00 %	1,048,538.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,066.64	100.00 %	12,090.63	6,976.01
147c(1)	MPSERS UAAL RATE STABILIZATION	5,364,128.99	100.00 %	4,875,993.25	488,135.74
31d	SCHOOL LUNCH	146,219.25	100.00 %	132,913.30	13,305.95
61a.1	VOCATIONAL EDUCATION	19,107.89	100.00 %	17,369.07	1,738.82
		\$64,782,568.67		\$58,973,591.09	\$5,808,977.58

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	7,777.65	100.00 %	7,777.65	0.00
22b	2015 DISCRETIONARY PAYMENT	(29.06)	100.00 %	(29.06)	0.00
22a	2016 PROP A OBLIGATION	14,019.02	100.00 %	14,019.02	0.00
22b	2016 DISCRETIONARY PAYMENT	36.57	100.00 %	36.57	0.00
22a	2017 PROP A OBLIGATION	45,661.99	100.00 %	45,661.99	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(72,378.33)	100.00 %	(72,378.33)	0.00
22b	2017 DISCRETIONARY PAYMENT	48,712.53	100.00 %	48,712.53	0.00
31d	2017 SCHOOL LUNCH	(13,336.07)	100.00 %	(13,336.07)	0.00
61a.1	2017 VOCATIONAL EDUCATION	(19,732.18)	100.00 %	(19,732.18)	0.00
		<u>\$10,732.12</u>		<u>\$10,732.12</u>	<u>\$0.00</u>
SUBTOTALS		\$64,793,300.79		\$58,984,323.21	\$5,808,977.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,257.76)				49,669,459.31
	20(5) Adjust: 1.13 FTEs, \$241.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,130,913.75
	20(5) Adjust: 1.00 FTEs, \$296.00				
51a.3	SPECIAL ED HOLD HARMLESS				479,091.25
51a	SPECIAL EDUCATION (Categorical Amount)				174,866.71
					<u>\$53,454,331.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$6,434,985.72	11/20/2017	\$6,492,236.22	12/20/2017	\$5,455,256.94
01/22/2018	\$5,801,243.41	02/20/2018	\$5,710,390.15	03/20/2018	\$5,724,212.12
04/20/2018	\$5,757,197.25	05/21/2018	\$5,835,544.60	06/20/2018	\$6,003,021.39
07/20/2018	\$5,770,235.41	08/20/2018	\$5,808,977.58		

STATE OF MICHIGAN
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District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,539.44
General ED K-12	1,472.06
Supplemental 2017	1,537.08
Fall 2017	1,464.84
Special ED K-12 Sec 52	67.38
Supplemental 2017	69.38
Fall 2017	67.16
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,135.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	211,279,028	18.000	3,803,023
Comm PP TV	4,718,500	6.000	28,311
Assumed Local Revenue			<u>3,831,334</u>
Local Revenue Per GE			2,602.70
Local Revenue Per Membership			2,488.78

Special Ed. Costs	1,363,982.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,646.80)	4,074,589.79	100.00 %	3,703,802.12	370,787.67
51c	SPEC ED HEADLEE OBLIGATION	390,287.08	100.00 %	354,771.22	35,515.86
22b	DISCRETIONARY PAYMENT	3,532,185.77	100.00 %	3,210,756.60	321,429.17
31A	AT RISK	464,669.80	100.00 %	422,384.85	42,284.95
104d	COMPUTER ADAPTIVE TESTS	8,336.88	100.00 %	7,578.22	758.66
64b	DUAL ENROLLMENT INCENTIVES	2,100.00	100.00 %	0.00	2,100.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,620.00	100.00 %	23,288.58	2,331.42
102d	FINANCIAL ANALYTIC TOOLS	1,862.17	100.00 %	1,862.22	(0.05)
99h	FIRST ROBOTICS	5,850.00	100.00 %	5,317.65	532.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,076.34	100.00 %	35,524.33	3,552.01
22n	HIGH SCHOOL PUPIL SUPPORTS	11,079.45	100.00 %	10,070.87	1,008.58
147a(1)	MPSERS COST OFFSET	97,426.56	100.00 %	88,560.74	8,865.82
147a(2)	MPSERS NORMAL COST OFFSET	42,895.01	100.00 %	38,991.56	3,903.45
147c(2)	MPSERS ONE TIME DEPOSIT	179,818.01	100.00 %	179,818.01	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,271.79	100.00 %	2,150.43	1,121.36
147c(1)	MPSERS UAAL RATE STABILIZATION	841,536.31	100.00 %	764,956.51	76,579.80
31d	SCHOOL LUNCH	24,268.65	100.00 %	22,060.20	2,208.45
		<u>\$9,744,873.61</u>		<u>\$8,871,894.11</u>	<u>\$872,979.50</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(136.11)	100.00 %	(136.11)	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.79)	100.00 %	(10.79)	0.00
22a	2016 PROP A OBLIGATION	(697.33)	100.00 %	(697.33)	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.01)	100.00 %	(4.01)	0.00
22a	2017 PROP A OBLIGATION	2,314.66	100.00 %	2,314.66	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(61,424.10)	100.00 %	(61,423.81)	(0.29)
22b	2017 DISCRETIONARY PAYMENT	61,421.57	100.00 %	61,421.28	0.29
31d	2017 SCHOOL LUNCH	(1,584.07)	100.00 %	(1,584.07)	0.00
31f	2017 SCHOOL BREAKFAST	8,709.87	100.00 %	8,709.87	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$8,709.69</u>		<u>\$8,709.69</u>	<u>\$0.00</u>
SUBTOTALS		\$9,753,583.30		\$8,880,603.80	\$872,979.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,028.30)	7,401,959.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	514,176.78
51a.3	SPECIAL ED HOLD HARMLESS	80,926.56
		<u>\$7,997,062.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,019,944.83	11/20/2017	\$1,015,931.56	12/20/2017	\$757,469.35
01/22/2018	\$870,837.23	02/20/2018	\$865,727.86	03/20/2018	\$865,852.62
04/20/2018	\$872,580.85	05/21/2018	\$866,011.46	06/20/2018	\$877,522.72
07/20/2018	\$868,725.32	08/20/2018	\$872,979.50		

STATE OF MICHIGAN
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District: 74040 ISD: 74
Capac Community Schools

State Aid Membership	913.03
General ED K-12	864.43
Supplemental 2017	904.85
Fall 2017	859.94
Special ED K-12 Sec 52	48.60
Supplemental 2017	50.80
Fall 2017	48.36
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	41,362,197	18.000	744,520
Comm PP TV	1,956,000	6.000	11,736
Assumed Local Revenue			756,256
Local Revenue Per GE			874.86
Local Revenue Per Membership			828.29

Special Ed. Costs	847,774.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,666.45)	3,347,578.84	100.00 %	3,042,949.17	304,629.67
51c SPEC ED HEADLEE OBLIGATION	242,580.36	100.00 %	220,505.55	22,074.81
22b DISCRETIONARY PAYMENT	2,674,612.11	100.00 %	2,431,222.41	243,389.70
31A AT RISK	322,906.13	100.00 %	293,521.67	29,384.46
41 BILINGUAL EDUCATION	3,072.00	100.00 %	2,792.45	279.55
64b DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,710.00	100.00 %	9,735.39	974.61
102d FINANCIAL ANALYTIC TOOLS	1,747.87	100.00 %	1,747.90	(0.03)
99h FIRST ROBOTICS	5,450.00	100.00 %	4,954.05	495.95
152a HEADLEE OBLIGATION FOR DATA COLLECT	23,175.87	100.00 %	21,069.20	2,106.67
22n HIGH SCHOOL PUPIL SUPPORTS	7,746.15	100.00 %	7,041.01	705.14
147a(1) MPSERS COST OFFSET	63,412.93	100.00 %	57,642.35	5,770.58
147a(2) MPSERS NORMAL COST OFFSET	27,919.47	100.00 %	25,378.80	2,540.67
147c(2) MPSERS ONE TIME DEPOSIT	112,819.28	100.00 %	112,819.28	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,457.90	100.00 %	2,815.06	1,642.84
147c(1) MPSERS UAAL RATE STABILIZATION	547,738.52	100.00 %	497,894.31	49,844.21
31d SCHOOL LUNCH	11,252.20	100.00 %	10,228.25	1,023.95
61a.1 VOCATIONAL EDUCATION	4,404.82	100.00 %	4,003.98	400.84
	\$7,412,064.45		\$6,746,320.83	\$665,743.62

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,328.95	100.00 %	3,328.95	0.00
22b	2015 DISCRETIONARY PAYMENT	0.22	100.00 %	0.22	0.00
22a	2016 PROP A OBLIGATION	6,753.30	100.00 %	6,753.30	0.00
22b	2016 DISCRETIONARY PAYMENT	6.64	100.00 %	6.64	0.00
22a	2017 PROP A OBLIGATION	8,794.37	100.00 %	8,794.37	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	3,236.22	100.00 %	3,236.22	0.00
22b	2017 DISCRETIONARY PAYMENT	(2,519.21)	100.00 %	(2,519.21)	0.00
31d	2017 SCHOOL LUNCH	(2,822.27)	100.00 %	(2,822.27)	0.00
31f	2017 SCHOOL BREAKFAST	9,292.35	100.00 %	9,292.35	0.00
61a.1	2017 VOCATIONAL EDUCATION	22.73	100.00 %	22.73	0.00
		<u>\$26,093.30</u>		<u>\$26,093.30</u>	<u>\$0.00</u>
SUBTOTALS		\$7,438,157.75		\$6,772,414.13	\$665,743.62

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	405,943.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,756.14)	5,840,210.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	370,866.60
51a.3	SPECIAL ED HOLD HARMLESS	<u>53,694.61</u>
		<u>\$6,264,771.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$753,979.14	11/20/2017	\$743,829.49	12/20/2017	\$602,186.42
01/22/2018	\$678,621.08	02/20/2018	\$669,465.61	03/20/2018	\$658,617.99
04/20/2018	\$666,304.86	05/21/2018	\$663,537.45	06/20/2018	\$672,088.12
07/20/2018	\$663,783.97	08/20/2018	\$665,743.62		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 74050 ISD: 74
East China School District

State Aid Membership	4,150.03
General ED K-12	3,992.20
Supplemental 2017	4,051.69
Fall 2017	3,985.59
Special ED K-12 Sec 52	157.83
Supplemental 2017	174.97
Fall 2017	155.93
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,927.00
FY 1995 Foundation	5,902.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	798,217,475	18.000	14,367,915
Comm PP TV	12,448,300	6.000	74,690
Assumed Local Revenue			14,442,605
Local Revenue Per GE			3,617.71
Local Revenue Per Membership			3,480.12

Special Ed. Costs	3,771,535.00
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: \$2,421.91)	10,050,999.16	100.00 %	9,136,358.24	914,640.92
51c SPEC ED HEADLEE OBLIGATION	1,079,179.48	100.00 %	980,974.15	98,205.33
22b DISCRETIONARY PAYMENT	7,472,128.65	100.00 %	6,792,164.94	679,963.71
31A AT RISK	882,085.05	100.00 %	801,815.31	80,269.74
41 BILINGUAL EDUCATION	1,091.00	100.00 %	991.72	99.28
104d COMPUTER ADAPTIVE TESTS	9,369.18	100.00 %	8,516.58	852.60
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b DUAL ENROLLMENT INCENTIVES	5,870.00	100.00 %	0.00	5,870.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	56,070.00	100.00 %	50,967.63	5,102.37
102d FINANCIAL ANALYTIC TOOLS	2,655.75	100.00 %	2,655.88	(0.13)
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	105,342.18	100.00 %	95,766.66	9,575.52
22n HIGH SCHOOL PUPIL SUPPORTS	33,351.58	100.00 %	30,315.54	3,036.04
147a(1) MPSERS COST OFFSET	311,316.55	100.00 %	282,986.74	28,329.81
147a(2) MPSERS NORMAL COST OFFSET	137,066.60	100.00 %	124,593.54	12,473.06
147c(2) MPSERS ONE TIME DEPOSIT	523,656.01	100.00 %	523,656.01	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,793.16	100.00 %	9,547.75	5,245.41
147c(1) MPSERS UAAL RATE STABILIZATION	2,689,042.72	100.00 %	2,444,339.83	244,702.89
31d SCHOOL LUNCH	48,842.29	100.00 %	44,397.64	4,444.65
61a.1 VOCATIONAL EDUCATION	28,947.37	100.00 %	26,313.16	2,634.21
	<u>\$23,456,306.73</u>		<u>\$21,360,451.82</u>	<u>\$2,095,854.91</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,599.57	100.00 %	3,599.57	0.00
22b	2015 DISCRETIONARY PAYMENT	24.00	100.00 %	24.00	0.00
22a	2016 PROP A OBLIGATION	9,291.29	100.00 %	9,291.29	0.00
22b	2016 DISCRETIONARY PAYMENT	(13.43)	100.00 %	(13.43)	0.00
22a	2017 PROP A OBLIGATION	27,327.98	100.00 %	27,327.98	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	4,267.75	100.00 %	4,267.75	0.00
22b	2017 DISCRETIONARY PAYMENT	(4,277.23)	100.00 %	(4,277.23)	0.00
31d	2017 SCHOOL LUNCH	260.14	100.00 %	260.14	0.00
31f	2017 SCHOOL BREAKFAST	7,466.67	100.00 %	7,466.67	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(2,398.75)	100.00 %	(2,398.75)	0.00
61a.1	2017 VOCATIONAL EDUCATION	176.75	100.00 %	176.75	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		\$45,904.74		\$45,904.74	\$0.00
SUBTOTALS		\$23,502,211.47		\$21,406,356.56	\$2,095,854.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,309.29) 20(5) Adjust: 217.17 FTEs, \$-63,850.32				17,139,697.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.52 FTEs, \$-1,633.92				1,249,484.49
51a.3	SPECIAL ED HOLD HARMLESS				213,125.58
					\$18,602,307.29

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,388,286.21	11/20/2017	\$2,408,940.54	12/20/2017	\$1,985,047.96
01/22/2018	\$2,105,485.96	02/20/2018	\$2,091,818.75	03/20/2018	\$2,073,919.32
04/20/2018	\$2,082,294.27	05/21/2018	\$2,097,540.33	06/20/2018	\$2,089,862.64
07/20/2018	\$2,083,160.58	08/20/2018	\$2,095,854.91		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 74100 ISD: 74
Marysville Public Schools

State Aid Membership	2,782.53
General ED K-12	2,718.10
Supplemental 2017	2,687.84
Fall 2017	2,721.46
Special ED K-12 Sec 52	64.43
Supplemental 2017	77.16
Fall 2017	63.02
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	187,779,422	18.000	3,380,030
Comm PP TV	32,456,500	6.000	194,739
Assumed Local Revenue			3,574,769
Local Revenue Per GE			1,315.17
Local Revenue Per Membership			1,284.72

Special Ed. Costs	1,722,866.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,630.78)	10,102,754.27	100.00 %	9,183,403.63	919,350.64
51c	SPEC ED HEADLEE OBLIGATION	492,977.43	100.00 %	448,116.48	44,860.95
22b	DISCRETIONARY PAYMENT	7,124,680.54	100.00 %	6,476,334.61	648,345.93
31A	AT RISK	552,090.73	100.00 %	501,850.47	50,240.26
104d	COMPUTER ADAPTIVE TESTS	14,208.78	100.00 %	12,915.78	1,293.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,630.00	100.00 %	38,750.67	3,879.33
102d	FINANCIAL ANALYTIC TOOLS	2,539.47	100.00 %	2,539.55	(0.08)
99h	FIRST ROBOTICS	4,400.00	100.00 %	3,999.60	400.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	70,630.28	100.00 %	64,210.04	6,420.24
22n	HIGH SCHOOL PUPIL SUPPORTS	19,830.07	100.00 %	18,024.92	1,805.15
147a(1)	MPSERS COST OFFSET	176,673.22	100.00 %	160,595.96	16,077.26
147a(2)	MPSERS NORMAL COST OFFSET	77,785.77	100.00 %	70,707.26	7,078.51
147c(2)	MPSERS ONE TIME DEPOSIT	288,706.41	100.00 %	288,706.41	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,897.51	100.00 %	4,662.02	3,235.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,526,041.04	100.00 %	1,387,171.31	138,869.73
31d	SCHOOL LUNCH	30,102.18	100.00 %	27,362.88	2,739.30
		\$20,533,947.70		\$18,689,351.59	\$1,844,596.11

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(33,740.25)	100.00 %	(33,740.25)	0.00
22b	2015 DISCRETIONARY PAYMENT	9.24	100.00 %	9.24	0.00
22a	2016 PROP A OBLIGATION	3,926.42	100.00 %	3,926.42	0.00
22b	2016 DISCRETIONARY PAYMENT	(16.39)	100.00 %	(16.39)	0.00
22a	2017 PROP A OBLIGATION	39,074.09	100.00 %	39,074.09	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(52,336.93)	100.00 %	(52,336.93)	0.00
22b	2017 DISCRETIONARY PAYMENT	52,336.33	100.00 %	52,336.33	0.00
31d	2017 SCHOOL LUNCH	1,573.24	100.00 %	1,573.24	0.00
		<u>\$10,825.75</u>		<u>\$10,825.75</u>	<u>\$0.00</u>
SUBTOTALS		\$20,544,773.45		\$18,700,177.34	\$1,844,596.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,315.83) 20(5) Adjust: 5.58 FTEs, \$1,651.68				17,168,709.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				491,665.33
51a.3	SPECIAL ED HOLD HARMLESS				58,725.61
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,312.10</u>
					<u>\$17,720,412.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,949,917.33	11/20/2017	\$1,981,450.63	12/20/2017	\$1,873,419.99
01/22/2018	\$1,851,777.65	02/20/2018	\$1,843,410.37	03/20/2018	\$1,829,521.20
04/20/2018	\$1,842,895.59	05/21/2018	\$1,849,188.72	06/20/2018	\$1,839,352.44
07/20/2018	\$1,839,243.42	08/20/2018	\$1,844,596.11		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	864.40
General ED K-12	823.01
Supplemental 2017	823.05
Fall 2017	823.01
Special ED K-12 Sec 52	41.39
Supplemental 2017	43.09
Fall 2017	41.20
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,058.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,245,131	18.000	1,426,412
Comm PP TV	1,151,700	6.000	6,910
Assumed Local Revenue			<u>1,433,322</u>
Local Revenue Per GE			1,741.56
Local Revenue Per Membership			1,658.17

Special Ed. Costs	618,718.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,400.40)	2,939,305.76	100.00 %	2,671,828.94	267,476.82
51c	SPEC ED HEADLEE OBLIGATION	177,038.73	100.00 %	160,928.21	16,110.52
22b	DISCRETIONARY PAYMENT	2,069,901.18	100.00 %	1,881,540.17	188,361.01
31A	AT RISK	208,707.62	100.00 %	189,715.23	18,992.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,390.00	100.00 %	11,262.51	1,127.49
102d	FINANCIAL ANALYTIC TOOLS	1,616.33	100.00 %	1,616.36	(0.03)
99h	FIRST ROBOTICS	4,900.00	100.00 %	4,454.10	445.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,941.48	100.00 %	19,947.01	1,994.47
22n	HIGH SCHOOL PUPIL SUPPORTS	6,258.99	100.00 %	5,689.23	569.76
147a(1)	MPSERS COST OFFSET	59,671.46	100.00 %	54,241.36	5,430.10
147a(2)	MPSERS NORMAL COST OFFSET	26,272.18	100.00 %	23,881.41	2,390.77
147c(2)	MPSERS ONE TIME DEPOSIT	97,598.01	100.00 %	97,598.01	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,492.05	100.00 %	4,219.50	2,272.55
147c(1)	MPSERS UAAL RATE STABILIZATION	515,421.08	100.00 %	468,517.76	46,903.32
31d	SCHOOL LUNCH	11,896.11	100.00 %	10,813.56	1,082.55
		<u>\$6,159,410.98</u>		<u>\$5,606,253.36</u>	<u>\$553,157.62</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,961.25	100.00 %	1,961.25	0.00
22b	2015 DISCRETIONARY PAYMENT	8.97	100.00 %	8.97	0.00
22a	2016 PROP A OBLIGATION	1,178.02	100.00 %	1,178.02	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.72)	100.00 %	(5.72)	0.00
22a	2017 PROP A OBLIGATION	3,682.64	100.00 %	3,682.64	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	632.36	100.00 %	632.36	0.00
22b	2017 DISCRETIONARY PAYMENT	(629.70)	100.00 %	(629.70)	0.00
31d	2017 SCHOOL LUNCH	344.64	100.00 %	344.64	0.00
31f	2017 SCHOOL BREAKFAST	801.00	100.00 %	801.00	0.00
		\$7,973.46		\$7,973.46	\$0.00
SUBTOTALS		\$6,167,384.44		\$5,614,226.82	\$553,157.62

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	553,157.62
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,889.44) 20(5) Adjust: 1.10 FTEs, \$325.60	4,847,393.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	315,847.09
51a.3	SPECIAL ED HOLD HARMLESS	23,004.97
		\$5,186,245.67

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$603,912.65	11/20/2017	\$604,531.00	12/20/2017	\$563,369.38
01/22/2018	\$553,716.82	02/20/2018	\$533,819.77	03/20/2018	\$548,080.96
04/20/2018	\$550,529.18	05/21/2018	\$574,856.55	06/20/2018	\$530,299.82
07/20/2018	\$551,110.69	08/20/2018	\$553,157.62		

STATE OF MICHIGAN
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District: 74130 ISD: 74
Yale Public Schools

State Aid Membership	1,910.62
General ED K-12	1,822.72
Supplemental 2017	1,815.51
Fall 2017	1,823.52
Special ED K-12 Sec 52	87.90
Supplemental 2017	81.88
Fall 2017	88.57
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	146,742,839	18.000	2,641,371
Comm PP TV	1,796,461	6.000	10,779
Assumed Local Revenue			2,652,150
Local Revenue Per GE			1,455.05
Local Revenue Per Membership			1,388.11

Special Ed. Costs	1,959,602.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,399.65)	6,495,439.28	100.00 %	5,904,354.31	591,084.97
51c	SPEC ED HEADLEE OBLIGATION	560,716.60	100.00 %	509,691.39	51,025.21
22b	DISCRETIONARY PAYMENT	4,906,389.63	100.00 %	4,459,908.17	446,481.46
31A	AT RISK	607,221.05	100.00 %	551,963.93	55,257.12
104d	COMPUTER ADAPTIVE TESTS	6,849.48	100.00 %	6,226.18	623.30
64b	DUAL ENROLLMENT INCENTIVES	1,330.00	100.00 %	0.00	1,330.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,730.00	100.00 %	21,570.57	2,159.43
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	48,498.18	100.00 %	44,089.73	4,408.45
22n	HIGH SCHOOL PUPIL SUPPORTS	14,833.46	100.00 %	13,483.16	1,350.30
147a(1)	MPSERS COST OFFSET	134,852.16	100.00 %	122,580.61	12,271.55
147a(2)	MPSERS NORMAL COST OFFSET	59,372.77	100.00 %	53,969.85	5,402.92
147c(2)	MPSERS ONE TIME DEPOSIT	237,486.27	100.00 %	237,486.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,628.21	100.00 %	5,098.68	2,529.53
147c(1)	MPSERS UAAL RATE STABILIZATION	1,164,805.48	100.00 %	1,058,808.18	105,997.30
31d	SCHOOL LUNCH	19,407.78	100.00 %	17,641.67	1,766.11
61a.1	VOCATIONAL EDUCATION	16,458.44	100.00 %	14,960.72	1,497.72
		\$14,311,518.79		\$13,027,741.92	\$1,283,776.87

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,274.27	100.00 %	1,274.27	0.00
22b	2015 DISCRETIONARY PAYMENT	5.98	100.00 %	5.98	0.00
22a	2016 PROP A OBLIGATION	3,744.52	100.00 %	3,744.52	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.90)	100.00 %	(5.90)	0.00
22a	2017 PROP A OBLIGATION	23,362.42	100.00 %	23,362.42	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	6,041.81	100.00 %	6,041.81	0.00
22b	2017 DISCRETIONARY PAYMENT	(4,790.87)	100.00 %	(4,790.87)	0.00
31d	2017 SCHOOL LUNCH	(384.77)	100.00 %	(384.77)	0.00
31f	2017 SCHOOL BREAKFAST	20,163.84	100.00 %	20,163.84	0.00
61a.1	2017 VOCATIONAL EDUCATION	192.96	100.00 %	192.96	0.00
		<u>\$49,604.26</u>		<u>\$49,604.26</u>	<u>\$0.00</u>
SUBTOTALS		\$14,361,123.05		\$13,077,346.18	\$1,283,776.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,175.95)	11,257,027.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	670,764.90
51a.3	SPECIAL ED HOLD HARMLESS	34,753.03
		<u>\$11,962,545.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,392,907.84	11/20/2017	\$1,410,080.07	12/20/2017	\$1,272,850.09
01/22/2018	\$1,288,703.62	02/20/2018	\$1,287,069.85	03/20/2018	\$1,268,303.68
04/20/2018	\$1,281,745.54	05/21/2018	\$1,298,490.22	06/20/2018	\$1,298,699.98
07/20/2018	\$1,278,495.29	08/20/2018	\$1,283,776.87		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	185.02
General ED K-12	184.03
Supplemental 2017	168.36
Fall 2017	184.91
Special ED K-12 Sec 52	0.99
Supplemental 2017	1.64
Fall 2017	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	66,429.00
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	19,007.86	100.00 %	17,278.14	1,729.72
22b DISCRETIONARY PAYMENT	518,002.02	100.00 %	470,863.84	47,138.18
11(3) PSA PROTECTED	886,330.91	100.00 %	805,674.80	80,656.11
31A AT RISK	126,799.73	100.00 %	115,260.95	11,538.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,620.00	100.00 %	4,199.58	420.42
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,696.45	100.00 %	4,269.55	426.90
31d SCHOOL LUNCH	1,480.00	100.00 %	1,345.32	134.68
	\$1,560,936.97		\$1,418,892.18	\$142,044.79

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(424.92)	100.00 %	(424.92)	0.00
31d	2017 SCHOOL LUNCH	(857.20)	100.00 %	(857.20)	0.00
		<u>(\$1,282.12)</u>		<u>(\$1,282.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,559,654.85		\$1,417,610.06	\$142,044.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,404,332.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,554.69
51a	SPECIAL EDUCATION (Categorical Amount)				11,453.17
					<u>\$1,423,340.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$141,847.14	11/20/2017	\$141,677.30	12/20/2017	\$141,410.90
01/22/2018	\$145,599.33	02/20/2018	\$138,736.21	03/20/2018	\$138,819.64
04/20/2018	\$143,889.58	05/21/2018	\$141,894.61	06/20/2018	\$141,893.87
07/20/2018	\$141,841.48	08/20/2018	\$142,044.79		

STATE OF MICHIGAN
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District: 74903 ISD: 74
 Landmark Academy

State Aid Membership	815.86
General ED K-12	812.12
Supplemental 2017	768.82
Fall 2017	816.93
Special ED K-12 Sec 52	3.74
Supplemental 2017	2.25
Fall 2017	3.90
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	154,574.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,229.50	100.00 %	40,204.62	4,024.88
22b	DISCRETIONARY PAYMENT	2,288,943.02	100.00 %	2,080,649.21	208,293.81
11(3)	PSA PROTECTED	3,908,344.70	100.00 %	3,552,685.33	355,659.37
31A	AT RISK	360,709.78	100.00 %	327,885.19	32,824.59
104d	COMPUTER ADAPTIVE TESTS	4,218.78	100.00 %	3,834.87	383.91
64b	DUAL ENROLLMENT INCENTIVES	1,280.00	100.00 %	0.00	1,280.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,080.00	100.00 %	9,162.72	917.28
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,709.36	100.00 %	18,826.90	1,882.46
22n	HIGH SCHOOL PUPIL SUPPORTS	5,675.71	100.00 %	5,159.05	516.66
20f	HOLD HARMLESS GUARANTEE	10,981.48	100.00 %	9,982.17	999.31
31d	SCHOOL LUNCH	3,860.00	100.00 %	3,508.74	351.26
		\$6,659,032.33		\$6,051,898.80	\$607,133.53

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(7,660.48)	100.00 %	(7,660.48)	0.00
31d	2017 SCHOOL LUNCH	620.00	100.00 %	620.00	0.00
31f	2017 SCHOOL BREAKFAST	236.15	100.00 %	236.15	0.00
		<u>(6,804.33)</u>		<u>(6,804.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,652,228.00		\$6,045,094.47	\$607,133.53

Amount Applied to Loan Payments

MPEFA - 2010 Landmark Academy	121,426.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	6,197,287.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,539.94
51a	SPECIAL EDUCATION (Categorical Amount)	<u>15,689.56</u>
		<u>\$6,241,517.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$566,751.46	11/20/2017	\$566,268.18	12/20/2017	\$689,940.99
01/22/2018	\$607,747.30	02/20/2018	\$586,947.22	03/20/2018	\$606,446.52
04/20/2018	\$605,290.34	05/21/2018	\$605,204.68	06/20/2018	\$605,438.66
07/20/2018	\$605,059.12	08/20/2018	\$607,133.53		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	65.54
General ED K-12	64.15
Supplemental 2017	60.28
Fall 2017	64.58
Special ED K-12 Sec 52	1.39
Supplemental 2017	2.72
Fall 2017	1.24
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	28,232.00
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	8,078.25	100.00 %	7,343.38	734.87
22b DISCRETIONARY PAYMENT	178,090.74	100.00 %	161,884.23	16,206.51
11(3) PSA PROTECTED	313,966.75	100.00 %	285,395.78	28,570.97
31A AT RISK	49,617.28	100.00 %	45,102.11	4,515.17
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,663.63	100.00 %	1,512.41	151.22
22n HIGH SCHOOL PUPIL SUPPORTS	1,362.26	100.00 %	1,238.25	124.01
25f STRICT DISCIPLINE ACADEMIES	34,703.90	100.00 %	31,545.85	3,158.05
	\$587,482.81		\$534,022.01	\$53,460.80

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(841.82)	100.00 %	(841.54)	(0.28)
22b	2017 DISCRETIONARY PAYMENT	841.82	100.00 %	841.54	0.28
25f	2017 STRICT DISCIPLINE ACADEMIES	34,703.90	100.00 %	34,703.90	0.00
		<u>\$34,703.90</u>		<u>\$34,703.90</u>	<u>\$0.00</u>
SUBTOTALS		\$622,186.71		\$568,725.91	\$53,460.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	489,528.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,607.09
		<u>\$500,135.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$48,512.35	11/20/2017	\$89,458.97	12/20/2017	\$56,944.22
01/22/2018	\$51,029.78	02/20/2018	\$51,152.09	03/20/2018	\$57,849.44
04/20/2018	\$53,586.72	05/21/2018	\$53,404.25	06/20/2018	\$53,403.96
07/20/2018	\$53,384.13	08/20/2018	\$53,460.80		

STATE OF MICHIGAN
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District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	125.22
General ED K-12	103.62
Supplemental 2017	122.84
Fall 2017	101.48
Special ED K-12 Sec 52	21.60
Supplemental 2017	18.00
Fall 2017	22.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,915.50

Local Revenue Per GE	0.00	Special Ed. Costs	117,057.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,494.46	100.00 %	30,446.46	3,048.00
22b DISCRETIONARY PAYMENT	306,540.45	100.00 %	278,645.27	27,895.18
11(3) PSA PROTECTED	615,518.91	100.00 %	559,506.69	56,012.22
31A AT RISK	67,731.53	100.00 %	61,567.96	6,163.57
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,178.52	100.00 %	2,889.59	288.93
22n HIGH SCHOOL PUPIL SUPPORTS	2,418.21	100.00 %	2,198.08	220.13
147a(1) MPSERS COST OFFSET	6,681.91	100.00 %	6,073.86	608.05
147a(2) MPSERS NORMAL COST OFFSET	2,941.91	100.00 %	2,674.20	267.71
147c(2) MPSERS ONE TIME DEPOSIT	12,527.03	100.00 %	12,527.03	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	57,715.96	100.00 %	52,463.81	5,252.15
	\$1,108,748.89		\$1,008,992.95	\$99,755.94

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(14,554.12)	100.00 %	(14,554.12)	0.00
22b	2017 DISCRETIONARY PAYMENT	<u>14,554.12</u>	100.00 %	<u>14,554.12</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,108,748.89		\$1,008,992.95	\$99,755.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	790,724.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>164,829.60</u>
		\$955,553.82

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$112,495.98	11/20/2017	\$112,126.90	12/20/2017	\$89,062.94
01/22/2018	\$101,282.43	02/20/2018	\$97,883.95	03/20/2018	\$99,124.50
04/20/2018	\$98,095.53	05/21/2018	\$99,649.32	06/20/2018	\$99,648.93
07/20/2018	\$99,622.47	08/20/2018	\$99,755.94		

STATE OF MICHIGAN
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District: 74914 ISD: 74
 Blue Water Middle College

State Aid Membership	478.75
General ED K-12	478.75
Supplemental 2017	473.65
Fall 2017	479.32
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,790.46

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	1,359,908.52	100.00 %	1,236,156.84	123,751.68
11(3) PSA PROTECTED	2,293,432.73	100.00 %	2,084,730.35	208,702.38
31A AT RISK	40,953.95	100.00 %	37,227.14	3,726.81
64b DUAL ENROLLMENT INCENTIVES	7,730.00	100.00 %	0.00	7,730.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,152.34	100.00 %	11,047.70	1,104.64
22n HIGH SCHOOL PUPIL SUPPORTS	11,411.73	100.00 %	10,372.91	1,038.82
147a(1) MPSERS COST OFFSET	4,546.16	100.00 %	4,132.46	413.70
147a(2) MPSERS NORMAL COST OFFSET	2,001.59	100.00 %	1,819.45	182.14
147c(2) MPSERS ONE TIME DEPOSIT	7,371.91	100.00 %	7,371.91	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	39,268.15	100.00 %	35,694.75	3,573.40
	\$3,778,777.08		\$3,428,553.51	\$350,223.57

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
64b	2017 DUAL ENROLLMENT INCENTIVES	7,410.00	100.00 %	7,410.00	0.00
		<u>\$7,410.00</u>		<u>\$7,410.00</u>	<u>\$0.00</u>
SUBTOTALS		\$3,786,187.08		\$3,435,963.51	\$350,223.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	3,653,341.25
		<u>\$3,653,341.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$364,771.34	11/20/2017	\$365,952.06	12/20/2017	\$307,212.57
01/22/2018	\$345,307.17	02/20/2018	\$345,014.09	03/20/2018	\$338,942.35
04/20/2018	\$342,114.77	05/21/2018	\$342,418.95	06/20/2018	\$342,118.59
07/20/2018	\$342,111.62	08/20/2018	\$350,223.57		

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District: 75000	ISD: 75	LEA Membership	10,536.37
St. Joseph County	ISD	ISD Membership	149.78
		Supplemental 2017	156.97
Homestead Tax Value	1,285,696,645.00	Fall	148.98
Non-Homestead Tax Value	856,813,785.00		
Com Pers Prop Tax Value	34,998,870.00		
Ind Pers Prop Tax Value	23,724,599.00		
		Mills	
		Special Ed.	2.7500
		Voc. Ed.	0.0000
		Operating	0.2283
		Special Ed. Costs	6,079,140.00
		Special Ed. Transp. Costs	1,201,990.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,143,047.49	100.00 %	1,039,030.17	104,017.32
	149.79 Total FTEs				
51a	SPECIAL EDUCATION	1,442,824.76	100.00 %	1,311,527.71	131,297.05
32p	EARLY CHILDHOOD BLOCK GRANTS	178,611.00	100.00 %	162,357.40	16,253.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,470.00	100.00 %	1,336.23	133.77
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
32d	GREAT START READINESS	2,793,441.00	100.00 %	2,539,237.87	254,203.13
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,801.94	100.00 %	3,456.35	345.59
81	INTERMEDIATE DISTRICTS	571,555.74	100.00 %	519,544.17	52,011.57
147a(2)	MPSERS NORMAL COST OFFSET	44,709.61	100.00 %	40,641.04	4,068.57
147c(2)	MPSERS ONE TIME DEPOSIT	169,012.00	100.00 %	169,012.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	15,148.43	100.00 %	9,748.19	5,400.24
147c(1)	MPSERS UAAL RATE STABILIZATION	877,136.09	100.00 %	797,316.71	79,819.38
26a	RENAISSANCE ZONE	2,930.34	100.00 %	2,663.65	266.69
54	SCHOOL FOR DEAF/BLIND	21,544.12	100.00 %	19,583.61	1,960.51
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.1	TUITION DEDUCT-DEAF	(60,963.34)	100.00 %	(55,415.68)	(5,547.66)
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	233,345.17	100.00 %	212,110.76	21,234.41
		<u>\$7,735,489.35</u>		<u>\$7,042,918.56</u>	<u>\$692,570.79</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	35,543.72	100.00 %	35,543.72	0.00
54	2017 SCHOOL FOR DEAF/BLIND	3.50	100.00 %	3.50	0.00
51a.1	2017 TUITION DEDUCT-DEAF	6,946.68	100.00 %	6,946.68	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,601.70	100.00 %	2,601.70	0.00
		<u>\$45,095.60</u>		<u>\$45,095.60</u>	<u>\$0.00</u>
SUBTOTALS		\$7,780,584.95		\$7,088,014.16	\$692,570.79

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$733,556.82	11/20/2017	\$747,930.32	12/20/2017	\$664,021.43
01/22/2018	\$710,282.79	02/20/2018	\$701,639.46	03/20/2018	\$672,364.58
04/20/2018	\$684,413.57	05/21/2018	\$774,378.83	06/20/2018	\$685,136.83
07/20/2018	\$714,289.53	08/20/2018	\$692,570.79		

STATE OF MICHIGAN
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District: 75010 ISD: 75
Sturgis Public Schools

State Aid Membership	3,288.51
General ED K-12	3,220.77
Supplemental 2017	3,181.25
Fall 2017	3,225.16
Special ED K-12 Sec 52	67.74
Supplemental 2017	81.81
Fall 2017	66.18
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	142,507,328	18.000	2,565,132
Comm PP TV	14,740,282	6.000	88,442
Assumed Local Revenue			2,653,574
Local Revenue Per GE			823.89
Local Revenue Per Membership			806.92

Special Ed. Costs	1,922,495.00
Special Ed. Transp. Costs	43,314.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,746.69)	12,321,027.53	100.00 %	11,199,814.02	1,121,213.51
51c SPEC ED HEADLEE OBLIGATION	580,599.07	100.00 %	527,764.55	52,834.52
22b DISCRETIONARY PAYMENT	9,639,070.62	100.00 %	8,761,915.19	877,155.43
31A AT RISK	1,691,713.11	100.00 %	1,537,767.22	153,945.89
41 BILINGUAL EDUCATION	32,644.00	100.00 %	29,673.40	2,970.60
104d COMPUTER ADAPTIVE TESTS	12,627.03	100.00 %	11,477.97	1,149.06
64b DUAL ENROLLMENT INCENTIVES	7,680.00	100.00 %	0.00	7,680.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	44,520.00	100.00 %	40,468.68	4,051.32
102d FINANCIAL ANALYTIC TOOLS	2,172.31	100.00 %	2,172.41	(0.10)
152a HEADLEE OBLIGATION FOR DATA COLLECT	83,473.81	100.00 %	75,886.11	7,587.70
22n HIGH SCHOOL PUPIL SUPPORTS	23,979.77	100.00 %	21,796.87	2,182.90
147a(1) MPSERS COST OFFSET	226,960.54	100.00 %	206,307.13	20,653.41
147a(2) MPSERS NORMAL COST OFFSET	99,926.29	100.00 %	90,833.00	9,093.29
147c(2) MPSERS ONE TIME DEPOSIT	391,405.56	100.00 %	391,405.56	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,709.72	100.00 %	12,112.35	5,597.37
147c(1) MPSERS UAAL RATE STABILIZATION	1,960,405.20	100.00 %	1,782,008.33	178,396.87
26a RENAISSANCE ZONE	10,570.42	100.00 %	9,608.35	962.07
31d SCHOOL LUNCH	74,428.37	100.00 %	67,655.39	6,772.98
	\$27,220,913.35		\$24,768,666.53	\$2,452,246.82

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(11,479.28)	100.00 %	0.00	(11,479.28)
51c	2017 SPEC ED HEADLEE OBLIGATION	(47,664.51)	100.00 %	(47,664.51)	0.00
22b	2017 DISCRETIONARY PAYMENT	53,061.97	100.00 %	53,072.59	(10.62)
31d	2017 SCHOOL LUNCH	1,825.46	100.00 %	1,825.46	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,290.00	100.00 %	1,290.00	0.00
		<u>(\$2,966.36)</u>		<u>\$8,523.54</u>	<u>(\$11,489.90)</u>
SUBTOTALS		\$27,217,946.99		\$24,777,190.07	\$2,440,756.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,807.11) 20(5) Adjust: 0.90 FTEs, \$194.40				21,924,330.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				516,923.94
51a.3	SPECIAL ED HOLD HARMLESS				35,768.08
51a	SPECIAL EDUCATION (Categorical Amount)				63,675.13
					<u>\$22,540,697.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,608,124.69	11/20/2017	\$2,631,713.82	12/20/2017	\$2,450,718.43
01/22/2018	\$2,444,459.83	02/20/2018	\$2,407,454.56	03/20/2018	\$2,446,570.68
04/20/2018	\$2,443,882.34	05/21/2018	\$2,472,229.28	06/20/2018	\$2,436,357.67
07/20/2018	\$2,435,678.77	08/20/2018	\$2,440,756.92		

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District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	311.05
General ED K-12	308.19
Supplemental 2017	301.17
Fall 2017	308.97
Special ED K-12 Sec 52	2.86
Supplemental 2017	1.83
Fall 2017	2.97
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,654.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,833,014	18.000	248,994
Comm PP TV	286,900	6.000	1,721
Assumed Local Revenue			250,715
Local Revenue Per GE			813.51
Local Revenue Per Membership			806.03

Special Ed. Costs	115,204.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,848.07)	1,196,942.17	100.00 %	1,088,020.43	108,921.74
51c	SPEC ED HEADLEE OBLIGATION	32,964.24	100.00 %	29,964.49	2,999.75
22b	DISCRETIONARY PAYMENT	904,140.07	100.00 %	821,863.32	82,276.75
31A	AT RISK	175,629.43	100.00 %	159,647.15	15,982.28
104d	COMPUTER ADAPTIVE TESTS	700.08	100.00 %	636.37	63.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,510.00	100.00 %	5,917.59	592.41
99h	FIRST ROBOTICS	5,750.00	100.00 %	5,226.75	523.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,895.53	100.00 %	7,177.84	717.69
22n	HIGH SCHOOL PUPIL SUPPORTS	1,997.26	100.00 %	1,815.45	181.81
147a(1)	MPSERS COST OFFSET	17,794.90	100.00 %	16,175.56	1,619.34
147a(2)	MPSERS NORMAL COST OFFSET	7,834.75	100.00 %	7,121.79	712.96
147c(2)	MPSERS ONE TIME DEPOSIT	29,209.23	100.00 %	29,209.23	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,581.45	100.00 %	1,446.00	1,135.45
147c(1)	MPSERS UAAL RATE STABILIZATION	153,706.04	100.00 %	139,718.79	13,987.25
31d	SCHOOL LUNCH	5,949.56	100.00 %	5,408.15	541.41
		<u>\$2,549,604.71</u>		<u>\$2,319,348.91</u>	<u>\$230,255.80</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	1,544.57	100.00 %	1,544.57	0.00
31d	2017 SCHOOL LUNCH	500.75	100.00 %	500.75	0.00
31f	2017 SCHOOL BREAKFAST	1,811.34	100.00 %	1,811.34	0.00
		<u>\$3,856.66</u>		<u>\$3,856.66</u>	<u>\$0.00</u>
SUBTOTALS		\$2,553,461.37		\$2,323,205.57	\$230,255.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,817.49)				2,101,082.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,824.66
51a	SPECIAL EDUCATION (Categorical Amount)				11,139.58
					<u>\$2,134,046.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$231,055.46	11/20/2017	\$234,214.20	12/20/2017	\$248,920.65
01/22/2018	\$230,781.71	02/20/2018	\$226,007.27	03/20/2018	\$226,298.34
04/20/2018	\$230,487.31	05/21/2018	\$235,221.79	06/20/2018	\$230,596.12
07/20/2018	\$229,622.72	08/20/2018	\$230,255.80		

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District: 75030 ISD: 75
Centreville Public Schools

State Aid Membership	810.62
General ED K-12	800.30
Supplemental 2017	777.77
Fall 2017	802.80
Special ED K-12 Sec 52	10.32
Supplemental 2017	12.36
Fall 2017	10.09
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	41,749,747	18.000	751,495
Comm PP TV	888,200	6.000	5,329
Assumed Local Revenue			756,824
Local Revenue Per GE			945.68
Local Revenue Per Membership			933.64

Special Ed. Costs	386,822.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,253.44)	3,447,923.53	100.00 %	3,134,162.49	313,761.04
51c SPEC ED HEADLEE OBLIGATION	110,684.47	100.00 %	100,612.18	10,072.29
22b DISCRETIONARY PAYMENT	1,902,338.07	100.00 %	1,729,225.31	173,112.76
31A AT RISK	263,837.94	100.00 %	239,828.69	24,009.25
104d COMPUTER ADAPTIVE TESTS	1,260.63	100.00 %	1,145.91	114.72
64b DUAL ENROLLMENT INCENTIVES	2,930.00	100.00 %	0.00	2,930.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,030.00	100.00 %	8,208.27	821.73
102d FINANCIAL ANALYTIC TOOLS	1,609.09	100.00 %	1,609.12	(0.03)
99h FIRST ROBOTICS	6,450.00	100.00 %	5,863.05	586.95
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,576.35	100.00 %	18,705.97	1,870.38
22n HIGH SCHOOL PUPIL SUPPORTS	6,702.35	100.00 %	6,092.23	610.12
147a(1) MPSERS COST OFFSET	51,187.02	100.00 %	46,529.00	4,658.02
147a(2) MPSERS NORMAL COST OFFSET	22,536.64	100.00 %	20,485.81	2,050.83
147c(2) MPSERS ONE TIME DEPOSIT	85,553.01	100.00 %	85,553.01	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,457.14	100.00 %	4,550.08	1,907.06
147c(1) MPSERS UAAL RATE STABILIZATION	442,135.43	100.00 %	401,901.11	40,234.32
31d SCHOOL LUNCH	6,242.62	100.00 %	5,674.54	568.08
	\$6,387,454.29		\$5,810,146.77	\$577,307.52

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	18,417.84	100.00 %	18,417.84	0.00
22b	2017 DISCRETIONARY PAYMENT	(4,330.68)	100.00 %	(4,330.68)	0.00
31d	2017 SCHOOL LUNCH	(8,898.38)	100.00 %	(8,898.38)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$5,188.78</u>		<u>\$5,188.78</u>	<u>\$0.00</u>
SUBTOTALS		\$6,392,643.07		\$5,815,335.55	\$577,307.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,685.32)				5,350,261.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,751.92
51a	SPECIAL EDUCATION (Categorical Amount)				31,932.55
					<u>\$5,460,946.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$603,383.82	11/20/2017	\$610,780.30	12/20/2017	\$580,164.51
01/22/2018	\$576,014.22	02/20/2018	\$588,495.05	03/20/2018	\$557,771.41
04/20/2018	\$573,225.00	05/21/2018	\$581,898.15	06/20/2018	\$571,852.39
07/20/2018	\$571,750.70	08/20/2018	\$577,307.52		

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District: 75040 ISD: 75

Colon Community School District

State Aid Membership	562.68
General ED K-12	552.29
Supplemental 2017	571.39
Fall 2017	550.17
Special ED K-12 Sec 52	10.39
Supplemental 2017	11.61
Fall 2017	10.25
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,428.18

	Amount	Mills	Revenue
Non-Pre TV	67,037,398	18.000	1,206,673
Comm PP TV	765,200	6.000	4,591
Assumed Local Revenue			1,211,264
Local Revenue Per GE			2,193.17
Local Revenue Per Membership			2,152.67

Special Ed. Costs	265,138.00
Special Ed. Transp. Costs	10,709.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,275.51)	1,280,383.97	100.00 %	1,164,073.62	116,310.35
51c	SPEC ED HEADLEE OBLIGATION	83,406.96	100.00 %	75,816.93	7,590.03
22b	DISCRETIONARY PAYMENT	1,743,087.97	100.00 %	1,584,468.21	158,619.76
31A	AT RISK	222,883.99	100.00 %	202,601.55	20,282.44
41	BILINGUAL EDUCATION	872.00	100.00 %	792.65	79.35
104d	COMPUTER ADAPTIVE TESTS	1,576.98	100.00 %	1,433.47	143.51
64b	DUAL ENROLLMENT INCENTIVES	960.00	100.00 %	0.00	960.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,240.00	100.00 %	8,399.16	840.84
102d	FINANCIAL ANALYTIC TOOLS	1,075.72	100.00 %	1,075.80	(0.08)
99h	FIRST ROBOTICS	5,750.00	100.00 %	5,226.75	523.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,282.77	100.00 %	12,984.48	1,298.29
22n	HIGH SCHOOL PUPIL SUPPORTS	3,678.21	100.00 %	3,343.38	334.83
22d.4	ISOLATED DISTRICTS	25,794.18	100.00 %	23,247.62	2,546.56
147a(1)	MPSERS COST OFFSET	29,634.40	100.00 %	26,937.67	2,696.73
147a(2)	MPSERS NORMAL COST OFFSET	13,047.45	100.00 %	11,860.13	1,187.32
147c(2)	MPSERS ONE TIME DEPOSIT	51,354.44	100.00 %	51,354.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	757.04	100.00 %	246.11	510.93
147c(1)	MPSERS UAAL RATE STABILIZATION	255,971.53	100.00 %	232,678.12	23,293.41
31d	SCHOOL LUNCH	10,603.55	100.00 %	9,638.63	964.92
		\$3,754,361.16		\$3,416,178.72	\$338,182.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	890.35	100.00 %	890.35	0.00
22b	2015 DISCRETIONARY PAYMENT	2.35	100.00 %	2.35	0.00
22a	2016 PROP A OBLIGATION	856.39	100.00 %	856.39	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.00)	100.00 %	(3.00)	0.00
22a	2017 PROP A OBLIGATION	473.98	100.00 %	473.98	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	4,241.16	100.00 %	4,241.16	0.00
22b	2017 DISCRETIONARY PAYMENT	2,803.67	100.00 %	2,803.67	0.00
31d	2017 SCHOOL LUNCH	25.18	100.00 %	25.18	0.00
31f	2017 SCHOOL BREAKFAST	7,840.56	100.00 %	7,840.56	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	240.00	0.00
		\$17,370.64		\$17,370.64	\$0.00
SUBTOTALS		\$3,771,731.80		\$3,433,549.36	\$338,182.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,437.83)				3,003,259.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				79,286.09
51a.3	SPECIAL ED HOLD HARMLESS				20,212.81
51a	SPECIAL EDUCATION (Categorical Amount)				4,120.87
					\$3,106,878.90

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$373,172.60	11/20/2017	\$376,257.36	12/20/2017	\$295,557.43
01/22/2018	\$341,722.03	02/20/2018	\$348,680.02	03/20/2018	\$333,251.13
04/20/2018	\$334,833.43	05/21/2018	\$349,736.80	06/20/2018	\$344,077.27
07/20/2018	\$336,261.29	08/20/2018	\$338,182.44		

STATE OF MICHIGAN
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District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,439.84
General ED K-12	1,413.86
Supplemental 2017	1,382.92
Fall 2017	1,417.30
Special ED K-12 Sec 52	25.98
Supplemental 2017	25.92
Fall 2017	25.99
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,528.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,557,615	18.000	1,450,037
Comm PP TV	2,815,260	6.000	16,892
Assumed Local Revenue			<u>1,466,929</u>
Local Revenue Per GE			1,037.53
Local Revenue Per Membership			1,018.81

Special Ed. Costs	778,863.00
Special Ed. Transp. Costs	63,030.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,509.45)	5,053,046.49	100.00 %	4,593,219.26	459,827.23
51c	SPEC ED HEADLEE OBLIGATION	267,245.82	100.00 %	242,926.45	24,319.37
22b	DISCRETIONARY PAYMENT	4,269,197.00	100.00 %	3,880,700.07	388,496.93
31A	AT RISK	578,868.31	100.00 %	526,191.29	52,677.02
104d	COMPUTER ADAPTIVE TESTS	5,367.63	100.00 %	4,879.18	488.45
64b	DUAL ENROLLMENT INCENTIVES	4,500.00	100.00 %	0.00	4,500.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,010.00	100.00 %	15,462.09	1,547.91
99h	FIRST ROBOTICS	6,100.00	100.00 %	5,544.90	555.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,548.14	100.00 %	33,225.95	3,322.19
22n	HIGH SCHOOL PUPIL SUPPORTS	10,315.49	100.00 %	9,376.46	939.03
147a(1)	MPSERS COST OFFSET	73,232.06	100.00 %	66,567.94	6,664.12
147a(2)	MPSERS NORMAL COST OFFSET	32,242.64	100.00 %	29,308.56	2,934.08
147c(2)	MPSERS ONE TIME DEPOSIT	135,754.29	100.00 %	135,754.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,334.19	100.00 %	6,414.87	2,919.32
147c(1)	MPSERS UAAL RATE STABILIZATION	632,552.72	100.00 %	574,990.42	57,562.30
31d	SCHOOL LUNCH	32,630.34	100.00 %	29,660.98	2,969.36
		<u>\$11,163,945.12</u>		<u>\$10,154,222.71</u>	<u>\$1,009,722.41</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2015 PROP A OBLIGATION	(6,323.52)	100.00 %	(6,323.52)	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.97)	100.00 %	(5.97)	0.00
22a	2016 PROP A OBLIGATION	(11,148.79)	100.00 %	(11,148.79)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.22)	100.00 %	(2.22)	0.00
22a	2017 PROP A OBLIGATION	(11,148.10)	100.00 %	(11,148.10)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(40,146.36)	100.00 %	(40,146.36)	0.00
22b	2017 DISCRETIONARY PAYMENT	11.94	100.00 %	11.94	0.00
31d	2017 SCHOOL LUNCH	665.86	100.00 %	665.86	0.00
31f	2017 SCHOOL BREAKFAST	4,681.75	100.00 %	4,681.75	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	300.00	0.00
		(\$63,115.41)		(\$63,115.41)	\$0.00
SUBTOTALS		\$11,100,829.71		\$10,091,107.30	\$1,009,722.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,593.47)	9,322,243.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	198,253.38
51a	SPECIAL EDUCATION (Categorical Amount)	68,992.44
		\$9,589,489.31

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,053,413.90	11/20/2017	\$1,047,538.37	12/20/2017	\$1,018,999.31
01/22/2018	\$996,880.74	02/20/2018	\$946,230.28	03/20/2018	\$1,001,259.16
04/20/2018	\$1,006,554.09	05/21/2018	\$1,013,327.15	06/20/2018	\$1,005,907.23
07/20/2018	\$1,000,997.07	08/20/2018	\$1,009,722.41		

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District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	541.32
General ED K-12	530.50
Supplemental 2017	559.65
Fall 2017	527.26
Special ED K-12 Sec 52	10.82
Supplemental 2017	9.85
Fall 2017	10.93
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	80,925,888	18.000	1,456,666
Comm PP TV	657,300	6.000	3,944
Assumed Local Revenue			1,460,610
Local Revenue Per GE			2,753.27
Local Revenue Per Membership			2,698.24

Special Ed. Costs	407,174.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,991.15)	1,077,849.32	100.00 %	979,765.03	98,084.29
51c	SPEC ED HEADLEE OBLIGATION	116,507.95	100.00 %	105,905.73	10,602.22
22b	DISCRETIONARY PAYMENT	1,509,786.45	100.00 %	1,372,395.88	137,390.57
31A	AT RISK	203,982.17	100.00 %	185,419.79	18,562.38
104d	COMPUTER ADAPTIVE TESTS	2,359.53	100.00 %	2,144.81	214.72
64b	DUAL ENROLLMENT INCENTIVES	3,270.00	100.00 %	0.00	3,270.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,670.00	100.00 %	5,154.03	515.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,740.58	100.00 %	12,491.58	1,249.00
22n	HIGH SCHOOL PUPIL SUPPORTS	4,563.74	100.00 %	4,148.29	415.45
147a(1)	MPSERS COST OFFSET	36,588.61	100.00 %	33,259.05	3,329.56
147a(2)	MPSERS NORMAL COST OFFSET	16,109.25	100.00 %	14,643.31	1,465.94
147c(2)	MPSERS ONE TIME DEPOSIT	63,914.07	100.00 %	63,914.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,302.18	100.00 %	2,418.39	883.79
147c(1)	MPSERS UAAL RATE STABILIZATION	316,039.56	100.00 %	287,279.96	28,759.60
31d	SCHOOL LUNCH	3,560.16	100.00 %	3,236.19	323.97
		\$3,377,243.57		\$3,072,176.11	\$305,067.46

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(5,121.63)	100.00 %	(5,121.63)	0.00
31d	2017 SCHOOL LUNCH	(4,705.06)	100.00 %	(4,705.06)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	160.00	100.00 %	160.00	0.00
		<u>(\$9,666.69)</u>		<u>(\$9,666.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,367,576.88		\$3,062,509.42	\$305,067.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,877.73)				2,587,635.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				82,567.42
51a	SPECIAL EDUCATION (Categorical Amount)				33,940.53
					<u>\$2,704,143.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$360,318.16	11/20/2017	\$364,257.97	12/20/2017	\$241,926.76
01/22/2018	\$302,515.29	02/20/2018	\$294,270.74	03/20/2018	\$289,498.77
04/20/2018	\$302,887.36	05/21/2018	\$305,731.32	06/20/2018	\$300,591.34
07/20/2018	\$300,511.71	08/20/2018	\$305,067.46		

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District: 75070 ISD: 75

White Pigeon Community Schools

State Aid Membership	762.36
General ED K-12	752.96
Supplemental 2017	752.97
Fall 2017	752.96
Special ED K-12 Sec 52	9.40
Supplemental 2017	7.03
Fall 2017	9.66
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,242,044	18.000	2,740,357
Comm PP TV	2,352,000	6.000	14,112
Assumed Local Revenue			<u>2,754,469</u>
Local Revenue Per GE			3,658.19
Local Revenue Per Membership			3,613.08

Special Ed. Costs	443,912.00
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: \$611.81)	466,419.47	100.00 %	423,975.30	42,444.17
51c SPEC ED HEADLEE OBLIGATION	127,020.09	100.00 %	115,461.26	11,558.83
22b DISCRETIONARY PAYMENT	2,524,947.55	100.00 %	2,295,177.32	229,770.23
31A AT RISK	402,451.30	100.00 %	365,828.23	36,623.07
104d COMPUTER ADAPTIVE TESTS	1,971.03	100.00 %	1,791.67	179.36
64b DUAL ENROLLMENT INCENTIVES	2,940.00	100.00 %	0.00	2,940.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,760.00	100.00 %	10,689.84	1,070.16
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,351.35	100.00 %	17,592.32	1,759.03
22n HIGH SCHOOL PUPIL SUPPORTS	5,550.09	100.00 %	5,044.86	505.23
147a(1) MPSERS COST OFFSET	49,447.51	100.00 %	44,947.79	4,499.72
147a(2) MPSERS NORMAL COST OFFSET	21,770.77	100.00 %	19,789.63	1,981.14
147c(2) MPSERS ONE TIME DEPOSIT	85,313.24	100.00 %	85,313.24	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,677.10	100.00 %	1,689.08	988.02
147c(1) MPSERS UAAL RATE STABILIZATION	427,110.18	100.00 %	388,243.15	38,867.03
31d SCHOOL LUNCH	15,963.74	100.00 %	14,511.04	1,452.70
	<u>\$4,164,693.42</u>		<u>\$3,790,054.73</u>	<u>\$374,638.69</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	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	2010 PROP A OBLIGATION	8.21	100.00 %	8.21	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.16)	100.00 %	(0.16)	0.00
22a	2015 PROP A OBLIGATION	(9,191.06)	100.00 %	(9,191.06)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.56)	100.00 %	(2.56)	0.00
22a	2016 PROP A OBLIGATION	(3,640.98)	100.00 %	(3,640.98)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.10)	100.00 %	(3.10)	0.00
22a	2017 PROP A OBLIGATION	(4,404.11)	100.00 %	(4,404.11)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	35,934.93	100.00 %	35,934.93	0.00
22b	2017 DISCRETIONARY PAYMENT	5.55	100.00 %	5.55	0.00
31d	2017 SCHOOL LUNCH	353.06	100.00 %	353.06	0.00
		\$19,059.78		\$19,059.78	\$0.00
SUBTOTALS		\$4,183,753.20		\$3,809,114.51	\$374,638.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,972.81)	2,991,367.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	71,731.40
51a	SPECIAL EDUCATION (Categorical Amount)	55,288.69
		\$3,118,387.11

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$412,017.11	11/20/2017	\$405,980.82	12/20/2017	\$355,800.39
01/22/2018	\$366,640.37	02/20/2018	\$408,974.20	03/20/2018	\$368,852.48
04/20/2018	\$353,363.80	05/21/2018	\$397,008.01	06/20/2018	\$370,319.57
07/20/2018	\$370,157.76	08/20/2018	\$374,638.69		

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District: 75080 ISD: 75

Three Rivers Community Schools

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,405.63

State Aid Membership	2,700.66
General ED K-12	2,650.87
Supplemental 2017	2,563.43
Fall 2017	2,660.59
Special ED K-12 Sec 52	49.79
Supplemental 2017	52.75
Fall 2017	49.46
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

	Amount	Mills	Revenue
Non-Pre TV	258,355,437	18.000	4,650,398
Comm PP TV	12,326,028	6.000	73,956
Assumed Local Revenue			4,724,354
Local Revenue Per GE			1,782.19
Local Revenue Per Membership			1,749.33

Special Ed. Costs	1,995,968.00
Special Ed. Transp. Costs	123,645.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,656.30)	7,173,763.16	100.00 %	6,520,950.71	652,812.45
51c	SPEC ED HEADLEE OBLIGATION	658,188.77	100.00 %	598,293.59	59,895.18
22b	DISCRETIONARY PAYMENT	8,332,296.12	100.00 %	7,574,057.17	758,238.95
31A	AT RISK	1,080,554.18	100.00 %	982,223.75	98,330.43
41	BILINGUAL EDUCATION	7,269.00	100.00 %	6,607.52	661.48
104d	COMPUTER ADAPTIVE TESTS	7,126.98	100.00 %	6,478.42	648.56
64b	DUAL ENROLLMENT INCENTIVES	9,440.00	100.00 %	0.00	9,440.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,590.00	100.00 %	34,169.31	3,420.69
102d	FINANCIAL ANALYTIC TOOLS	3,052.45	100.00 %	3,052.53	(0.08)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	68,552.14	100.00 %	62,320.80	6,231.34
22n	HIGH SCHOOL PUPIL SUPPORTS	17,384.69	100.00 %	15,802.14	1,582.55
147a(1)	MPSERS COST OFFSET	169,891.78	100.00 %	154,431.63	15,460.15
147a(2)	MPSERS NORMAL COST OFFSET	74,800.03	100.00 %	67,993.23	6,806.80
147c(2)	MPSERS ONE TIME DEPOSIT	282,430.05	100.00 %	282,430.05	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,502.04	100.00 %	18,846.32	10,655.72
147c(1)	MPSERS UAAL RATE STABILIZATION	1,467,465.36	100.00 %	1,333,926.01	133,539.35
31d	SCHOOL LUNCH	43,438.04	100.00 %	39,485.18	3,952.86
		\$19,465,244.79		\$17,703,340.86	\$1,761,903.93

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	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	2015 PROP A OBLIGATION	(2,396.30)	100.00 %	(2,396.30)	0.00
22b	2015 DISCRETIONARY PAYMENT	20.42	100.00 %	20.42	0.00
22a	2016 PROP A OBLIGATION	(6,070.56)	100.00 %	(6,070.56)	0.00
22b	2016 DISCRETIONARY PAYMENT	19.40	100.00 %	19.40	0.00
22a	2017 PROP A OBLIGATION	(2,076.84)	100.00 %	(2,076.84)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(13,610.24)	100.00 %	(13,610.24)	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.81)	100.00 %	(11.81)	0.00
31d	2017 SCHOOL LUNCH	(1,862.61)	100.00 %	(1,862.61)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	360.00	0.00
		<u>(\$25,628.54)</u>		<u>(\$25,628.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$19,439,616.25		\$17,677,712.32	\$1,761,903.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,848.81) 20(5) Adjust: 7.52 FTEs, \$1,624.32	15,506,059.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	379,947.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>278,241.28</u>
		<u>\$16,164,248.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,847,992.85	11/20/2017	\$1,866,463.44	12/20/2017	\$1,751,991.42
01/22/2018	\$1,762,965.10	02/20/2018	\$1,700,832.67	03/20/2018	\$1,728,377.73
04/20/2018	\$1,764,077.77	05/21/2018	\$1,775,560.92	06/20/2018	\$1,739,938.82
07/20/2018	\$1,739,511.60	08/20/2018	\$1,761,903.93		

STATE OF MICHIGAN
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District: 75100 ISD: 75
Nottawa Community School

State Aid Membership	119.33
General ED K-12	118.87
Supplemental 2017	122.63
Fall 2017	118.45
Special ED K-12 Sec 52	0.46
Supplemental 2017	0.37
Fall 2017	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	19,605,314	18.000	352,896
Comm PP TV	167,700	6.000	1,006
Assumed Local Revenue			353,902
Local Revenue Per GE			2,977.22
Local Revenue Per Membership			2,965.74

Special Ed. Costs	30,988.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,234.26)	147,284.25	100.00 %	133,881.38	13,402.87
51c SPEC ED HEADLEE OBLIGATION	8,866.84	100.00 %	8,059.96	806.88
22b DISCRETIONARY PAYMENT	405,910.58	100.00 %	368,972.72	36,937.86
31A AT RISK	44,891.83	100.00 %	40,806.67	4,085.16
41 BILINGUAL EDUCATION	982.00	100.00 %	892.64	89.36
104d COMPUTER ADAPTIVE TESTS	622.38	100.00 %	565.74	56.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,780.00	100.00 %	3,436.02	343.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,029.01	100.00 %	2,753.68	275.33
22d.4 ISOLATED DISTRICTS	5,470.28	100.00 %	4,930.23	540.05
147a(1) MPSERS COST OFFSET	8,468.72	100.00 %	7,698.07	770.65
147a(2) MPSERS NORMAL COST OFFSET	3,728.61	100.00 %	3,389.31	339.30
147c(2) MPSERS ONE TIME DEPOSIT	13,065.94	100.00 %	13,065.94	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,613.82	100.00 %	1,043.44	570.38
147c(1) MPSERS UAAL RATE STABILIZATION	73,149.79	100.00 %	66,493.16	6,656.63
	\$720,864.05		\$655,988.96	\$64,875.09

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	537.65	100.00 %	537.65	0.00
		\$537.65		\$537.65	\$0.00
SUBTOTALS		\$721,401.70		\$656,526.61	\$64,875.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,653.78)	553,194.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,510.26
51a	SPECIAL EDUCATION (Categorical Amount)	5,356.58
		<u>\$562,061.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$76,875.69	11/20/2017	\$63,673.92	12/20/2017	\$63,666.69
01/22/2018	\$64,251.20	02/20/2018	\$64,603.04	03/20/2018	\$63,879.99
04/20/2018	\$65,231.31	05/21/2018	\$66,009.75	06/20/2018	\$64,163.64
07/20/2018	\$64,171.38	08/20/2018	\$64,875.09		

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District: 76000	ISD: 76	LEA Membership	6,173.80
Sanilac ISD		ISD Membership	99.66
		Supplemental 2017	102.44
Homestead Tax Value	989,708,323.00	Fall	99.35
Non-Homestead Tax Value	479,028,231.00		
Com Pers Prop Tax Value	13,211,132.00		
Ind Pers Prop Tax Value	72,295,862.00		
		Mills	
		Special Ed.	0.7298
		Voc. Ed.	1.6227
		Operating	0.2026
		Special Ed. Costs	2,277,858.00
		Special Ed. Transp. Costs	489,644.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 98.75 Total FTEs	753,561.25	100.00 %	684,987.18	68,574.07
51a	SPECIAL EDUCATION	243,010.65	100.00 %	220,896.68	22,113.97
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	6,867.90	100.00 %	6,242.92	624.98
32p	EARLY CHILDHOOD BLOCK GRANTS	161,705.00	100.00 %	146,989.85	14,715.15
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	1,971.53	100.00 %	1,971.54	(0.01)
32d	GREAT START READINESS	1,523,695.00	100.00 %	1,385,038.76	138,656.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,529.72	100.00 %	2,299.77	229.95
81	INTERMEDIATE DISTRICTS	539,268.69	100.00 %	490,195.24	49,073.45
99s.3	MATH AND SCIENCE	60,403.00	100.00 %	54,906.33	5,496.67
99s	MISTEM ADVISORY COUNCIL	100,000.00	100.00 %	90,900.00	9,100.00
147a(2)	MPSERS NORMAL COST OFFSET	24,827.33	100.00 %	22,568.04	2,259.29
147c(2)	MPSERS ONE TIME DEPOSIT	92,486.83	100.00 %	92,486.83	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	644.09	100.00 %	408.05	236.04
147c(1)	MPSERS UAAL RATE STABILIZATION	487,075.28	100.00 %	442,751.43	44,323.85
54	SCHOOL FOR DEAF/BLIND	10,772.06	100.00 %	9,791.80	980.26
31d	SCHOOL LUNCH	90.21	100.00 %	82.00	8.21
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.1	TUITION DEDUCT-DEAF	(40,489.18)	100.00 %	(36,804.66)	(3,684.52)
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	200,108.73	100.00 %	181,898.84	18,209.89
		<u>\$4,391,403.09</u>		<u>\$4,000,203.98</u>	<u>\$391,199.11</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
	2016 EDUCATOR AND ADMINISTRATOR EVALUA	(71.95)	100.00 %	(71.95)	0.00
51a	2017 SPECIAL EDUCATION	26,689.84	100.00 %	26,689.84	0.00
54	2017 SCHOOL FOR DEAF/BLIND	1.75	100.00 %	1.75	0.00
31d	2017 SCHOOL LUNCH	90.21	100.00 %	90.21	0.00
51a.1	2017 TUITION DEDUCT-DEAF	5,528.17	100.00 %	5,528.17	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,312.98	100.00 %	2,312.98	0.00
		<u>\$34,551.00</u>		<u>\$34,551.00</u>	<u>\$0.00</u>
SUBTOTALS		\$4,425,954.09		\$4,034,754.98	\$391,199.11

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$395,252.47	11/20/2017	\$402,057.26	12/20/2017	\$359,736.32
01/22/2018	\$494,366.33	02/20/2018	\$411,348.74	03/20/2018	\$389,694.87
04/20/2018	\$389,907.58	05/21/2018	\$390,419.07	06/20/2018	\$389,528.64
07/20/2018	\$412,443.70	08/20/2018	\$391,199.11		

STATE OF MICHIGAN
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District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	830.12
General ED K-12	811.37
Supplemental 2017	813.56
Fall 2017	811.13
Special ED K-12 Sec 52	18.75
Supplemental 2017	21.80
Fall 2017	18.41
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,528.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,353,014	18.000	492,354
Comm PP TV	1,333,102	6.000	7,999
Assumed Local Revenue			<u>500,353</u>
Local Revenue Per GE			616.68
Local Revenue Per Membership			602.75

Special Ed. Costs	513,061.00
Special Ed. Transp. Costs	750.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,925.25)	3,258,428.53	100.00 %	2,961,911.53	296,517.00
51c	SPEC ED HEADLEE OBLIGATION	147,334.37	100.00 %	133,926.94	13,407.43
22b	DISCRETIONARY PAYMENT	2,455,729.23	100.00 %	2,232,257.87	223,471.36
31A	AT RISK	339,445.23	100.00 %	308,555.71	30,889.52
104d	COMPUTER ADAPTIVE TESTS	2,209.68	100.00 %	2,008.60	201.08
64b	DUAL ENROLLMENT INCENTIVES	1,530.00	100.00 %	0.00	1,530.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,440.00	100.00 %	12,216.96	1,223.04
102d	FINANCIAL ANALYTIC TOOLS	1,520.61	100.00 %	1,520.63	(0.02)
99h	FIRST ROBOTICS	4,450.00	100.00 %	4,045.05	404.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,071.33	100.00 %	19,155.97	1,915.36
22n	HIGH SCHOOL PUPIL SUPPORTS	6,736.91	100.00 %	6,123.64	613.27
22d.4	ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147a(1)	MPSERS COST OFFSET	53,668.64	100.00 %	48,784.79	4,883.85
147a(2)	MPSERS NORMAL COST OFFSET	23,629.25	100.00 %	21,478.99	2,150.26
147c(2)	MPSERS ONE TIME DEPOSIT	88,907.25	100.00 %	88,907.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	463,570.79	100.00 %	421,385.85	42,184.94
31d	SCHOOL LUNCH	15,447.86	100.00 %	14,042.10	1,405.76
		<u>\$6,897,119.68</u>		<u>\$6,276,321.88</u>	<u>\$620,797.80</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,879.94	100.00 %	1,879.94	0.00
22b	2016 DISCRETIONARY PAYMENT	7.44	100.00 %	7.44	0.00
22a	2017 PROP A OBLIGATION	1,297.86	100.00 %	1,297.86	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	4,845.94	100.00 %	4,845.94	0.00
22b	2017 DISCRETIONARY PAYMENT	(4,526.87)	100.00 %	(4,526.87)	0.00
31d	2017 SCHOOL LUNCH	794.52	100.00 %	794.52	0.00
31f	2017 SCHOOL BREAKFAST	5,628.72	100.00 %	5,628.72	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		\$9,987.55		\$9,987.55	\$0.00
SUBTOTALS		\$6,907,107.23		\$6,286,309.43	\$620,797.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,014.32)			5,691,208.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)			143,081.25
51a.3	SPECIAL ED HOLD HARMLESS			22,948.94
51a	SPECIAL EDUCATION (Categorical Amount)			4,253.12
				\$5,861,492.13

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$666,480.69	11/20/2017	\$652,605.23	12/20/2017	\$614,439.29
01/22/2018	\$629,764.90	02/20/2018	\$619,102.38	03/20/2018	\$615,722.98
04/20/2018	\$619,713.96	05/21/2018	\$625,782.63	06/20/2018	\$624,229.86
07/20/2018	\$618,467.51	08/20/2018	\$620,797.80		

STATE OF MICHIGAN
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District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	378.91
General ED K-12	376.50
Supplemental 2017	422.14
Fall 2017	371.43
Special ED K-12 Sec 52	2.41
Supplemental 2017	4.02
Fall 2017	2.23
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,274.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	51,711,288	18.000	930,803
Comm PP TV	910,300	6.000	5,462
Assumed Local Revenue			936,265
Local Revenue Per GE			2,486.76
Local Revenue Per Membership			2,470.94

Special Ed. Costs	171,376.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,803.42)	683,333.87	100.00 %	621,150.49	62,183.38
51c	SPEC ED HEADLEE OBLIGATION	49,037.19	100.00 %	44,574.81	4,462.38
22b	DISCRETIONARY PAYMENT	1,253,472.49	100.00 %	1,139,406.49	114,066.00
31A	AT RISK	196,106.41	100.00 %	178,260.73	17,845.68
104d	COMPUTER ADAPTIVE TESTS	1,421.58	100.00 %	1,292.22	129.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,830.00	100.00 %	4,390.47	439.53
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,618.05	100.00 %	8,743.78	874.27
22n	HIGH SCHOOL PUPIL SUPPORTS	3,180.51	100.00 %	2,890.98	289.53
22d.4	ISOLATED DISTRICTS	17,369.86	100.00 %	15,655.00	1,714.86
147a(1)	MPSERS COST OFFSET	22,467.12	100.00 %	20,422.61	2,044.51
147a(2)	MPSERS NORMAL COST OFFSET	9,891.83	100.00 %	8,991.67	900.16
147c(2)	MPSERS ONE TIME DEPOSIT	35,032.94	100.00 %	35,032.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	194,063.04	100.00 %	176,403.30	17,659.74
31d	SCHOOL LUNCH	7,372.59	100.00 %	6,701.68	670.91
		<u>\$2,487,197.48</u>		<u>\$2,263,917.17</u>	<u>\$223,280.31</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	979.14	100.00 %	979.14	0.00
22b	2015 DISCRETIONARY PAYMENT	2.19	100.00 %	2.19	0.00
22a	2016 PROP A OBLIGATION	994.74	100.00 %	994.74	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.93)	100.00 %	(1.93)	0.00
22a	2017 PROP A OBLIGATION	6,892.63	100.00 %	6,892.63	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	8,166.67	100.00 %	8,166.67	0.00
22b	2017 DISCRETIONARY PAYMENT	(846.92)	100.00 %	(846.92)	0.00
31d	2017 SCHOOL LUNCH	407.51	100.00 %	407.51	0.00
		\$16,594.03		\$16,594.03	\$0.00
SUBTOTALS		\$2,503,791.51		\$2,280,511.20	\$223,280.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,144.24)	1,936,806.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,390.71
51a	SPECIAL EDUCATION (Categorical Amount)	30,646.48
		\$1,985,843.55

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$260,966.23	11/20/2017	\$275,703.63	12/20/2017	\$160,301.34
01/22/2018	\$217,352.97	02/20/2018	\$236,387.96	03/20/2018	\$219,964.46
04/20/2018	\$219,907.51	05/21/2018	\$244,297.48	06/20/2018	\$222,813.09
07/20/2018	\$222,816.53	08/20/2018	\$223,280.31		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	2,135.88
General ED K-12	2,097.17
Supplemental 2017	2,093.61
Fall 2017	2,097.56
Special ED K-12 Sec 52	38.71
Supplemental 2017	36.72
Fall 2017	38.93
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	197,776,617	18.000	3,559,979
Comm PP TV	3,657,743	6.000	21,946
Assumed Local Revenue			3,581,925
Local Revenue Per GE			1,707.98
Local Revenue Per Membership			1,677.03

Special Ed. Costs	1,232,770.00
Special Ed. Transp. Costs	13,321.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,522.97)	5,388,761.16	100.00 %	4,898,618.58	490,142.58
51c	SPEC ED HEADLEE OBLIGATION	362,122.52	100.00 %	329,169.37	32,953.15
22b	DISCRETIONARY PAYMENT	7,038,476.97	100.00 %	6,398,155.70	640,321.27
31A	AT RISK	785,213.21	100.00 %	713,758.81	71,454.40
104d	COMPUTER ADAPTIVE TESTS	3,336.33	100.00 %	3,032.72	303.61
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b	DUAL ENROLLMENT INCENTIVES	2,340.00	100.00 %	0.00	2,340.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,400.00	100.00 %	26,724.60	2,675.40
102d	FINANCIAL ANALYTIC TOOLS	2,432.44	100.00 %	2,432.53	(0.09)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	54,216.06	100.00 %	49,289.24	4,926.82
22n	HIGH SCHOOL PUPIL SUPPORTS	17,036.67	100.00 %	15,486.89	1,549.78
147a(1)	MPSERS COST OFFSET	126,778.03	100.00 %	115,241.23	11,536.80
147a(2)	MPSERS NORMAL COST OFFSET	55,817.89	100.00 %	50,738.46	5,079.43
147c(2)	MPSERS ONE TIME DEPOSIT	217,878.18	100.00 %	217,878.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,010.12	100.00 %	2,668.75	1,341.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,095,064.00	100.00 %	995,413.18	99,650.82
31d	SCHOOL LUNCH	33,798.43	100.00 %	30,722.77	3,075.66
		<u>\$15,225,682.01</u>		<u>\$13,857,512.01</u>	<u>\$1,368,170.00</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	5,985.08	100.00 %	5,985.08	0.00
22b	2015 DISCRETIONARY PAYMENT	0.39	100.00 %	0.39	0.00
22a	2016 PROP A OBLIGATION	17,469.40	100.00 %	17,469.40	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.44)	100.00 %	(4.44)	0.00
22a	2017 PROP A OBLIGATION	20,332.57	100.00 %	20,332.57	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	83.89	100.00 %	83.89	0.00
22b	2017 DISCRETIONARY PAYMENT	(20.10)	100.00 %	(20.10)	0.00
31d	2017 SCHOOL LUNCH	(3,402.07)	100.00 %	(3,402.07)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(10,565.00)	100.00 %	(10,565.00)	0.00
		<u>\$29,879.72</u>		<u>\$29,879.72</u>	<u>\$0.00</u>
SUBTOTALS		\$15,255,561.73		\$13,887,391.73	\$1,368,170.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,923.02)	12,421,579.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	295,396.01
51a.3	SPECIAL ED HOLD HARMLESS	5,658.28
51a	SPECIAL EDUCATION (Categorical Amount)	<u>66,726.51</u>
		<u>\$12,789,360.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,463,535.44	11/20/2017	\$1,511,206.29	12/20/2017	\$1,365,046.23
01/22/2018	\$1,364,778.75	02/20/2018	\$1,353,922.52	03/20/2018	\$1,347,068.42
04/20/2018	\$1,348,592.30	05/21/2018	\$1,406,587.94	06/20/2018	\$1,363,480.19
07/20/2018	\$1,363,173.65	08/20/2018	\$1,368,170.00		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	595.55
General ED K-12	584.84
Supplemental 2017	599.59
Fall 2017	571.83
Special ED K-12 Sec 52	10.71
Supplemental 2017	12.70
Fall 2017	12.55
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,349.33

	Amount	Mills	Revenue
Non-Pre TV	85,910,611	18.000	1,546,391
Comm PP TV	750,888	6.000	4,505
Assumed Local Revenue			1,550,896
Local Revenue Per GE			2,651.83
Local Revenue Per Membership			2,604.14

Special Ed. Costs	357,547.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,745.19)	1,039,347.90	100.00 %	944,767.24	94,580.66
51c SPEC ED HEADLEE OBLIGATION	102,307.78	100.00 %	92,997.77	9,310.01
22b DISCRETIONARY PAYMENT	1,872,669.88	100.00 %	1,702,256.92	170,412.96
31A AT RISK	296,128.55	100.00 %	269,180.85	26,947.70
104d COMPUTER ADAPTIVE TESTS	1,821.18	100.00 %	1,655.45	165.73
64b DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	0.00	360.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,660.00	100.00 %	8,780.94	879.06
102d FINANCIAL ANALYTIC TOOLS	1,580.15	100.00 %	1,580.14	0.01
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,117.13	100.00 %	13,742.99	1,374.14
22n HIGH SCHOOL PUPIL SUPPORTS	3,931.12	100.00 %	3,573.26	357.86
22d.4 ISOLATED DISTRICTS	27,301.00	100.00 %	24,605.67	2,695.33
147a(1) MPSERS COST OFFSET	42,255.63	100.00 %	38,410.37	3,845.26
147a(2) MPSERS NORMAL COST OFFSET	18,604.33	100.00 %	16,911.34	1,692.99
147c(2) MPSERS ONE TIME DEPOSIT	68,174.48	100.00 %	68,174.48	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	364,989.26	100.00 %	331,775.24	33,214.02
31d SCHOOL LUNCH	12,322.19	100.00 %	11,200.87	1,121.32
	\$3,880,070.58		\$3,532,795.03	\$347,275.55

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,243.66	100.00 %	1,243.66	0.00
22b	2014 DISCRETIONARY PAYMENT	1.55	100.00 %	1.55	0.00
22a	2015 PROP A OBLIGATION	2,240.71	100.00 %	2,240.71	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.60)	100.00 %	(0.60)	0.00
22a	2016 PROP A OBLIGATION	3,344.01	100.00 %	3,344.01	0.00
22b	2016 DISCRETIONARY PAYMENT	5.65	100.00 %	5.65	0.00
22a	2017 PROP A OBLIGATION	8,583.19	100.00 %	8,583.19	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	22,589.45	100.00 %	22,589.45	0.00
22b	2017 DISCRETIONARY PAYMENT	(20,693.28)	100.00 %	(20,693.28)	0.00
31d	2017 SCHOOL LUNCH	242.94	100.00 %	242.94	0.00
		<u>\$17,557.28</u>		<u>\$17,557.28</u>	<u>\$0.00</u>
SUBTOTALS		\$3,897,627.86		\$3,550,352.31	\$347,275.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,979.17)	2,912,017.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	81,728.01
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,579.77</u>
		\$3,014,325.56

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$377,845.28	11/20/2017	\$402,114.28	12/20/2017	\$325,104.94
01/22/2018	\$344,699.37	02/20/2018	\$347,735.15	03/20/2018	\$343,044.83
04/20/2018	\$343,331.01	05/21/2018	\$374,095.80	06/20/2018	\$346,185.06
07/20/2018	\$346,196.59	08/20/2018	\$347,275.55		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2016	586.63	8.39	0.00	8.39	595.02
2017	593.27	11.18	0.00	11.18	604.45
2018	<u>574.61</u>	<u>12.57</u>	<u>0.00</u>	<u>12.57</u>	<u>587.18</u>
	584.84	10.71	0.00	10.71	595.55

STATE OF MICHIGAN
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District: 76140 ISD: 76
Marlette Community Schools

State Aid Membership	834.71
General ED K-12	816.74
Supplemental 2017	866.64
Fall 2017	811.20
Special ED K-12 Sec 52	17.69
Supplemental 2017	18.69
Fall 2017	17.58
Special ED K-12 Sec 53	0.28
Supplemental 2017	0.00
Fall 2017	0.31

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	39,815,907	18.000	716,686
Comm PP TV	2,664,900	6.000	15,989
Assumed Local Revenue			732,675
Local Revenue Per GE			897.07
Local Revenue Per Membership			877.76

Special Ed. Costs	576,111.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,790.91)	3,164,310.49	100.00 %	2,876,358.24	287,952.25
51c	SPEC ED HEADLEE OBLIGATION	164,847.25	100.00 %	149,846.15	15,001.10
22b	DISCRETIONARY PAYMENT	2,344,274.97	100.00 %	2,130,945.95	213,329.02
31A	AT RISK	404,814.03	100.00 %	367,975.95	36,838.08
104d	COMPUTER ADAPTIVE TESTS	2,082.03	100.00 %	1,892.57	189.46
64b	DUAL ENROLLMENT INCENTIVES	2,220.00	100.00 %	0.00	2,220.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,860.00	100.00 %	12,598.74	1,261.26
102d	FINANCIAL ANALYTIC TOOLS	948.46	100.00 %	948.51	(0.05)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,187.84	100.00 %	19,261.88	1,925.96
22n	HIGH SCHOOL PUPIL SUPPORTS	6,094.76	100.00 %	5,539.95	554.81
22d.4	ISOLATED DISTRICTS	38,264.49	100.00 %	34,486.78	3,777.71
147a(1)	MPSERS COST OFFSET	57,085.52	100.00 %	51,890.74	5,194.78
147a(2)	MPSERS NORMAL COST OFFSET	25,133.64	100.00 %	22,846.48	2,287.16
147c(2)	MPSERS ONE TIME DEPOSIT	92,579.79	100.00 %	92,579.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	644.71	100.00 %	437.00	207.71
147c(1)	MPSERS UAAL RATE STABILIZATION	493,084.62	100.00 %	448,213.92	44,870.70
31d	SCHOOL LUNCH	15,263.85	100.00 %	13,874.84	1,389.01
		\$6,846,696.45		\$6,229,697.49	\$616,998.96

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	748.09	100.00 %	748.09	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.08)	100.00 %	(1.08)	0.00
22a	2016 PROP A OBLIGATION	3,910.59	100.00 %	3,910.59	0.00
22b	2016 DISCRETIONARY PAYMENT	7.17	100.00 %	7.17	0.00
22a	2017 PROP A OBLIGATION	11,328.66	100.00 %	11,328.66	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	4,153.87	100.00 %	4,153.87	0.00
22b	2017 DISCRETIONARY PAYMENT	1,911.14	100.00 %	1,911.14	0.00
31d	2017 SCHOOL LUNCH	840.06	100.00 %	840.06	0.00
31f	2017 SCHOOL BREAKFAST	1,431.52	100.00 %	1,431.52	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$24,450.02</u>		<u>\$24,450.02</u>	<u>\$0.00</u>
SUBTOTALS		\$6,871,146.47		\$6,254,147.51	\$616,998.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,733.93)				5,499,869.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				134,992.39
51a.3	SPECIAL ED HOLD HARMLESS				6,578.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,136.68
51a	SPECIAL EDUCATION (Categorical Amount)				29,854.86
					<u>\$5,673,432.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$686,208.00	11/20/2017	\$712,037.61	12/20/2017	\$553,361.17
01/22/2018	\$613,136.49	02/20/2018	\$622,432.30	03/20/2018	\$606,651.44
04/20/2018	\$609,136.34	05/21/2018	\$623,100.63	06/20/2018	\$614,659.75
07/20/2018	\$613,423.78	08/20/2018	\$616,998.96		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 76180 ISD: 76

Peck Community School District

State Aid Membership	350.18
General ED K-12	345.10
Supplemental 2017	348.44
Fall 2017	344.73
Special ED K-12 Sec 52	5.08
Supplemental 2017	6.56
Fall 2017	4.91
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,364.79

	Amount	Mills	Revenue
Non-Pre TV	10,090,546	18.000	181,630
Comm PP TV	188,099	6.000	1,129
Assumed Local Revenue			182,759
Local Revenue Per GE			529.58
Local Revenue Per Membership			521.90

Special Ed. Costs	229,786.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,842.89)	1,345,703.22	100.00 %	1,223,244.23	122,458.99
51c	SPEC ED HEADLEE OBLIGATION	65,750.51	100.00 %	59,767.21	5,983.30
22b	DISCRETIONARY PAYMENT	1,104,996.82	100.00 %	1,004,442.11	100,554.71
31A	AT RISK	151,214.58	100.00 %	137,454.05	13,760.53
64b	DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,200.00	100.00 %	3,817.80	382.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,888.79	100.00 %	8,080.80	807.99
22n	HIGH SCHOOL PUPIL SUPPORTS	3,105.42	100.00 %	2,822.73	282.69
22d.4	ISOLATED DISTRICTS	16,052.83	100.00 %	14,468.00	1,584.83
147a(1)	MPSERS COST OFFSET	21,513.83	100.00 %	19,556.07	1,957.76
147a(2)	MPSERS NORMAL COST OFFSET	9,472.12	100.00 %	8,610.16	861.96
147c(2)	MPSERS ONE TIME DEPOSIT	37,272.48	100.00 %	37,272.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	185,828.92	100.00 %	168,918.49	16,910.43
31d	SCHOOL LUNCH	6,185.73	100.00 %	5,622.83	562.90
		\$2,960,485.25		\$2,694,076.96	\$266,408.29

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	519.46	100.00 %	519.46	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(7,550.03)	100.00 %	(7,550.03)	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.23)	100.00 %	(0.23)	0.00
31d	2017 SCHOOL LUNCH	424.36	100.00 %	424.36	0.00
31f	2017 SCHOOL BREAKFAST	4,261.40	100.00 %	4,261.40	0.00
		<u>(\$2,345.04)</u>		<u>(\$2,345.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,958,140.21		\$2,691,731.92	\$266,408.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,101.42)				2,450,700.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,765.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>26,985.03</u>
					<u>\$2,516,450.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$286,964.93	11/20/2017	\$289,426.70	12/20/2017	\$254,815.04
01/22/2018	\$264,742.36	02/20/2018	\$261,498.81	03/20/2018	\$265,800.02
04/20/2018	\$265,503.93	05/21/2018	\$267,483.34	06/20/2018	\$269,871.05
07/20/2018	\$265,625.74	08/20/2018	\$266,408.29		

STATE OF MICHIGAN
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District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	1,048.45
General ED K-12	1,032.06
Supplemental 2017	996.61
Fall 2017	1,036.00
Special ED K-12 Sec 52	16.39
Supplemental 2017	14.85
Fall 2017	16.56
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,456.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,370,248	18.000	1,194,664
Comm PP TV	3,706,100	6.000	22,237
Assumed Local Revenue			1,216,901
Local Revenue Per GE			1,179.10
Local Revenue Per Membership			1,160.67

Special Ed. Costs	618,501.00
Special Ed. Transp. Costs	20,760.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,295.44)	3,455,104.07	100.00 %	3,140,689.60	314,414.47
51c	SPEC ED HEADLEE OBLIGATION	191,595.11	100.00 %	174,159.95	17,435.16
22b	DISCRETIONARY PAYMENT	3,203,643.84	100.00 %	2,912,112.25	291,531.59
31A	AT RISK	382,761.90	100.00 %	347,930.57	34,831.33
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,110.00	100.00 %	17,370.99	1,739.01
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,613.30	100.00 %	24,194.18	2,419.12
22n	HIGH SCHOOL PUPIL SUPPORTS	7,117.35	100.00 %	6,469.44	647.91
22d.4	ISOLATED DISTRICTS	48,062.68	100.00 %	43,317.63	4,745.05
147a(1)	MPSERS COST OFFSET	66,267.70	100.00 %	60,237.34	6,030.36
147a(2)	MPSERS NORMAL COST OFFSET	29,176.38	100.00 %	26,521.33	2,655.05
147c(2)	MPSERS ONE TIME DEPOSIT	104,688.97	100.00 %	104,688.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,077.18	100.00 %	1,330.11	747.07
147c(1)	MPSERS UAAL RATE STABILIZATION	572,397.09	100.00 %	520,308.95	52,088.14
31d	SCHOOL LUNCH	16,355.51	100.00 %	14,867.16	1,488.35
		\$8,125,211.08		\$7,394,198.47	\$731,012.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,995.63	100.00 %	1,995.63	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.76)	100.00 %	(10.76)	0.00
22a	2017 PROP A OBLIGATION	1,260.47	100.00 %	1,260.47	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	23,733.47	100.00 %	23,733.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.46)	100.00 %	(0.46)	0.00
31d	2017 SCHOOL LUNCH	(3,791.17)	100.00 %	(3,791.17)	0.00
		<u>\$23,187.18</u>		<u>\$23,187.18</u>	<u>\$0.00</u>
SUBTOTALS		\$8,148,398.26		\$7,417,385.65	\$731,012.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,451.90)				6,658,747.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				125,072.09
51a	SPECIAL EDUCATION (Categorical Amount)				<u>66,523.02</u>
					\$6,850,343.02

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$744,936.72	11/20/2017	\$764,395.24	12/20/2017	\$768,681.28
01/22/2018	\$721,833.84	02/20/2018	\$769,856.20	03/20/2018	\$718,691.76
04/20/2018	\$726,055.32	05/21/2018	\$745,651.61	06/20/2018	\$728,603.50
07/20/2018	\$728,680.18	08/20/2018	\$731,012.61		

STATE OF MICHIGAN
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District: 77010 ISD: 21
Manistique Area Schools

State Aid Membership	838.96
General ED K-12	821.16
Supplemental 2017	818.17
Fall 2017	821.49
Special ED K-12 Sec 52	17.80
Supplemental 2017	15.93
Fall 2017	18.01
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,574.41

	Amount	Mills	Revenue
Non-Pre TV	169,630,019	18.000	3,053,340
Comm PP TV	3,262,751	6.000	19,577
Assumed Local Revenue			3,072,917
Local Revenue Per GE			3,742.17
Local Revenue Per Membership			3,662.77

Special Ed. Costs	553,577.00
Special Ed. Transp. Costs	6,181.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$911.64)	764,829.49	100.00 %	695,230.01	69,599.48
51c SPEC ED HEADLEE OBLIGATION	162,751.86	100.00 %	147,941.44	14,810.42
22b DISCRETIONARY PAYMENT	2,437,966.68	100.00 %	2,216,111.71	221,854.97
31A AT RISK	388,274.94	100.00 %	352,941.92	35,333.02
64b DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,820.00	100.00 %	8,017.38	802.62
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,295.72	100.00 %	19,359.95	1,935.77
22n HIGH SCHOOL PUPIL SUPPORTS	6,652.53	100.00 %	6,046.95	605.58
22d.4 ISOLATED DISTRICTS	38,459.32	100.00 %	34,662.37	3,796.95
147a(1) MPSERS COST OFFSET	50,260.65	100.00 %	45,686.93	4,573.72
147a(2) MPSERS NORMAL COST OFFSET	22,128.78	100.00 %	20,115.06	2,013.72
147c(2) MPSERS ONE TIME DEPOSIT	84,087.18	100.00 %	84,087.18	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,869.78	100.00 %	939.72	930.06
147c(1) MPSERS UAAL RATE STABILIZATION	434,133.82	100.00 %	394,627.64	39,506.18
31d SCHOOL LUNCH	15,391.28	100.00 %	13,990.67	1,400.61
61a.1 VOCATIONAL EDUCATION	4,390.85	100.00 %	3,991.28	399.57
	\$4,444,832.88		\$4,046,022.71	\$398,810.17

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(110,501.35)	100.00 %	(110,501.35)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.73)	100.00 %	(5.73)	0.00
22a	2012 PROP A OBLIGATION	(353,678.68)	100.00 %	(353,678.68)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.85	100.00 %	2.85	0.00
22a	2013 PROP A OBLIGATION	(351,940.82)	100.00 %	(351,940.82)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.63	100.00 %	1.63	0.00
22a	2014 PROP A OBLIGATION	(303,999.27)	100.00 %	(303,999.27)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.37)	100.00 %	(0.37)	0.00
22a	2015 PROP A OBLIGATION	(259,948.43)	100.00 %	(259,948.43)	0.00
22b	2015 DISCRETIONARY PAYMENT	7.12	100.00 %	7.12	0.00
22a	2016 PROP A OBLIGATION	(263,069.13)	100.00 %	(263,069.13)	0.00
22b	2016 DISCRETIONARY PAYMENT	8.64	100.00 %	8.64	0.00
22a	2017 PROP A OBLIGATION	(205,534.85)	100.00 %	(205,534.85)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	6,291.58	100.00 %	6,291.58	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.18)	100.00 %	(7.18)	0.00
31d	2017 SCHOOL LUNCH	(33.10)	100.00 %	(33.10)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	240.00	0.00
		<u>(\$1,842,167.09)</u>		<u>(\$1,842,167.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,602,665.79		\$2,203,855.62	\$398,810.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,888.83)	3,193,351.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	135,831.80
51a.3	SPECIAL ED HOLD HARMLESS	9,444.53
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,920.06</u>
		<u>\$3,365,548.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$449,666.85	11/20/2017	\$482,006.07	12/20/2017	\$407,990.24
01/22/2018	\$411,421.22	02/20/2018	\$428,261.43	03/20/2018	\$411,396.79
04/20/2018	\$0.00	05/21/2018	\$0.00	06/20/2018	\$0.00
07/20/2018	\$0.00	08/20/2018	\$11,923.19		

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District: 78000	ISD: 78	LEA Membership	10,882.14
Shiawassee Regional ESD		ISD Membership	194.27
		Supplemental 2017	197.88
Homestead Tax Value	1,483,851,601.00	Fall	193.87
Non-Homestead Tax Value	419,323,372.00		
Com Pers Prop Tax Value	28,522,250.00		
Ind Pers Prop Tax Value	7,301,550.00		
Mills			
		Special Ed.	3.6133
		Voc. Ed.	0.0000
		Operating	0.2447
		Special Ed. Costs	10,411,671.00
		Special Ed. Transp. Costs	1,875,099.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,480,948.17	100.00 %	1,346,181.89	134,766.28
	194.07 Total FTEs				
51a	SPECIAL EDUCATION	2,818,605.64	100.00 %	2,562,112.53	256,493.11
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	1,526.20	100.00 %	1,387.32	138.88
	0.20 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	17,250.80	100.00 %	15,680.98	1,569.82
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	697,180.00	100.00 %	633,736.62	63,443.38
64b	DUAL ENROLLMENT INCENTIVES	40.00	100.00 %	0.00	40.00
32p	EARLY CHILDHOOD BLOCK GRANTS	174,691.00	100.00 %	158,794.12	15,896.88
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
32d	GREAT START READINESS	2,240,059.00	100.00 %	2,036,213.63	203,845.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,931.25	100.00 %	4,483.00	448.25
81	INTERMEDIATE DISTRICTS	863,496.28	100.00 %	784,918.12	78,578.16
99s.3	MATH AND SCIENCE	100,672.00	100.00 %	91,510.85	9,161.15
99s	MISTEM ADVISORY COUNCIL	99,120.00	100.00 %	90,100.08	9,019.92
99s(6)	MISTEM NETWORK REGIONS	50,336.00	100.00 %	45,755.42	4,580.58
147a(2)	MPSERS NORMAL COST OFFSET	64,974.12	100.00 %	59,061.48	5,912.64
147c(2)	MPSERS ONE TIME DEPOSIT	251,788.91	100.00 %	251,788.91	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	10,944.38	100.00 %	7,353.84	3,590.54
147c(1)	MPSERS UAAL RATE STABILIZATION	1,274,695.58	100.00 %	1,158,698.28	115,997.30
54	SCHOOL FOR DEAF/BLIND	32,316.18	100.00 %	29,375.41	2,940.77
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
56	SPEC. ED. MILLAGE EQUALIZATION	658,967.26	100.00 %	598,105.57	60,861.69
51a.1	TUITION DEDUCT-DEAF	(83,694.75)	100.00 %	(76,078.53)	(7,616.22)
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	551,640.87	100.00 %	501,441.55	50,199.32
61a(6)	VOCATIONAL EDUCATION - COUNSELORS	160,000.00	100.00 %	145,440.00	14,560.00
		<u>\$11,768,363.89</u>		<u>\$10,716,829.45</u>	<u>\$1,051,534.44</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	(156,322.10)	100.00 %	(156,322.10)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	9,838.91	100.00 %	9,838.91	0.00
54	2017 SCHOOL FOR DEAF/BLIND	3.74	100.00 %	3.74	0.00
56	2017 SPEC. ED. MILLAGE EQUALIZATION	53,836.48	100.00 %	53,836.48	0.00
51a.1	2017 TUITION DEDUCT-DEAF	8,922.43	100.00 %	8,922.43	0.00
61a.1	2017 VOCATIONAL EDUCATION	5,626.91	100.00 %	5,626.91	0.00
		<u>(\$78,093.63)</u>		<u>(\$78,093.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,690,270.26		\$10,638,735.82	\$1,051,534.44

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,111,038.56	11/20/2017	\$1,100,795.93	12/20/2017	\$1,002,724.64
01/22/2018	\$1,111,384.31	02/20/2018	\$753,135.92	03/20/2018	\$998,625.11
04/20/2018	\$1,425,801.42	05/21/2018	\$1,008,066.64	06/20/2018	\$1,043,921.02
07/20/2018	\$1,083,242.27	08/20/2018	\$1,051,534.44		

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District: 78020 ISD: 78
Byron Area Schools

State Aid Membership	897.71
General ED K-12 (23a: 1.42)	881.97
Supplemental 2017	915.72
Fall 2017	876.64
Special ED K-12 Sec 52	15.74
Supplemental 2017	16.33
Fall 2017	15.67
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	24,924,375	18.000	448,639
Comm PP TV	616,400	6.000	3,698
Assumed Local Revenue			452,337
Local Revenue Per GE			512.87
Local Revenue Per Membership			503.88

Special Ed. Costs	503,611.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,237.85)	3,804,360.32	100.00 %	3,456,009.07	348,351.25
51c	SPEC ED HEADLEE OBLIGATION	144,102.24	100.00 %	130,988.94	13,113.30
22b	DISCRETIONARY PAYMENT	2,474,519.07	100.00 %	2,248,024.73	226,494.34
31A	AT RISK	242,573.39	100.00 %	220,499.21	22,074.18
104d	COMPUTER ADAPTIVE TESTS	1,155.18	100.00 %	1,050.06	105.12
64b	DUAL ENROLLMENT INCENTIVES	4,430.00	100.00 %	0.00	4,430.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,870.00	100.00 %	8,971.83	898.17
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,787.00	100.00 %	20,704.14	2,082.86
22n	HIGH SCHOOL PUPIL SUPPORTS	8,798.06	100.00 %	7,997.16	800.90
147a(1)	MPSERS COST OFFSET	63,848.23	100.00 %	58,038.04	5,810.19
147a(2)	MPSERS NORMAL COST OFFSET	28,111.13	100.00 %	25,553.02	2,558.11
147c(2)	MPSERS ONE TIME DEPOSIT	110,018.66	100.00 %	110,018.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,338.36	100.00 %	1,500.08	838.28
147c(1)	MPSERS UAAL RATE STABILIZATION	551,498.55	100.00 %	501,312.18	50,186.37
31d	SCHOOL LUNCH	13,169.78	100.00 %	11,971.33	1,198.45
		\$7,484,079.97		\$6,804,910.95	\$679,169.02

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(62.30)	100.00 %	(62.30)	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.23)	100.00 %	(9.23)	0.00
22a	2016 PROP A OBLIGATION	1,938.30	100.00 %	1,938.30	0.00
22b	2016 DISCRETIONARY PAYMENT	6.38	100.00 %	6.38	0.00
22a	2017 PROP A OBLIGATION	9,011.67	100.00 %	9,011.67	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	920.50	100.00 %	920.50	0.00
22b	2017 DISCRETIONARY PAYMENT	(925.28)	100.00 %	(925.28)	0.00
31d	2017 SCHOOL LUNCH	(2,329.72)	100.00 %	(2,329.72)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	540.00	0.00
		<u>\$9,090.32</u>		<u>\$9,090.32</u>	<u>\$0.00</u>
SUBTOTALS		\$7,493,170.29		\$6,814,001.27	\$679,169.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,118.13)				6,277,977.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				120,111.94
51a.3	SPECIAL ED HOLD HARMLESS				902.27
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,990.30</u>
					\$6,422,981.63

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$754,571.28	11/20/2017	\$701,340.01	12/20/2017	\$668,225.59
01/22/2018	\$662,398.06	02/20/2018	\$661,798.54	03/20/2018	\$678,920.56
04/20/2018	\$676,209.23	05/21/2018	\$664,234.16	06/20/2018	\$673,926.21
07/20/2018	\$672,377.63	08/20/2018	\$679,169.02		

STATE OF MICHIGAN
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District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,367.80
General ED K-12 (23a: 1.58)	1,323.64
Supplemental 2017	1,339.31
Fall 2017	1,320.14
Special ED K-12 Sec 52	44.16
Supplemental 2017	77.69
Fall 2017	40.43
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	64,470,888	18.000	1,160,476
Comm PP TV	4,498,300	6.000	26,990
Assumed Local Revenue			1,187,466
Local Revenue Per GE			897.12
Local Revenue Per Membership			868.16

Special Ed. Costs	1,090,161.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,927.00)	5,371,350.60	100.00 %	4,880,770.97	490,579.63
51c	SPEC ED HEADLEE OBLIGATION	311,936.49	100.00 %	283,550.27	28,386.22
22b	DISCRETIONARY PAYMENT	3,635,977.23	100.00 %	3,304,043.59	331,933.64
31A	AT RISK	549,728.00	100.00 %	499,702.75	50,025.25
104d	COMPUTER ADAPTIVE TESTS	3,991.23	100.00 %	3,628.03	363.20
64b	DUAL ENROLLMENT INCENTIVES	1,960.00	100.00 %	0.00	1,960.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,580.00	100.00 %	18,707.22	1,872.78
102d	FINANCIAL ANALYTIC TOOLS	2,184.08	100.00 %	2,183.90	0.18
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,719.52	100.00 %	31,554.08	3,165.44
22n	HIGH SCHOOL PUPIL SUPPORTS	10,805.81	100.00 %	9,822.14	983.67
147a(1)	MPSERS COST OFFSET	89,821.13	100.00 %	81,647.41	8,173.72
147a(2)	MPSERS NORMAL COST OFFSET	39,546.49	100.00 %	35,947.76	3,598.73
147c(2)	MPSERS ONE TIME DEPOSIT	155,633.11	100.00 %	155,633.11	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,551.03	100.00 %	4,891.75	2,659.28
147c(1)	MPSERS UAAL RATE STABILIZATION	775,843.26	100.00 %	705,241.52	70,601.74
31d	SCHOOL LUNCH	21,785.90	100.00 %	19,803.38	1,982.52
		\$11,035,913.88		\$10,039,400.38	\$996,513.50

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(31,330.55)	100.00 %	(31,330.55)	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.96)	100.00 %	(10.96)	0.00
22a	2015 PROP A OBLIGATION	(37,390.08)	100.00 %	(37,390.08)	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.89)	100.00 %	(6.89)	0.00
22a	2016 PROP A OBLIGATION	18,711.32	100.00 %	18,711.32	0.00
22b	2016 DISCRETIONARY PAYMENT	2.65	100.00 %	2.65	0.00
22a	2017 PROP A OBLIGATION	20,856.65	100.00 %	20,856.65	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(14,219.63)	100.00 %	(14,219.63)	0.00
22b	2017 DISCRETIONARY PAYMENT	11,082.87	100.00 %	11,082.87	0.00
31d	2017 SCHOOL LUNCH	(2,276.06)	100.00 %	(2,276.06)	0.00
		<u>(\$34,580.68)</u>		<u>(\$34,580.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,001,333.20		\$10,004,819.70	\$996,513.50

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	996,513.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,733.88)	8,913,232.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	336,984.96
51a.3	SPECIAL ED HOLD HARMLESS	69,046.44
		<u>\$9,319,264.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,009,376.64	11/20/2017	\$1,118,321.75	12/20/2017	\$924,712.14
01/22/2018	\$999,782.47	02/20/2018	\$1,006,384.07	03/20/2018	\$972,360.80
04/20/2018	\$992,930.14	05/21/2018	\$999,328.46	06/20/2018	\$994,151.37
07/20/2018	\$987,471.86	08/20/2018	\$996,513.50		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,126.29
General ED K-12	1,113.59
Supplemental 2017	1,102.13
Fall 2017	1,114.86
Special ED K-12 Sec 52	12.54
Supplemental 2017	12.97
Fall 2017	12.49
Special ED K-12 Sec 53	0.16
Supplemental 2017	0.29
Fall 2017	0.14

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,133.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	26,003,730	18.000	468,067
Comm PP TV	644,000	6.000	3,864
Assumed Local Revenue			471,931
Local Revenue Per GE			423.79
Local Revenue Per Membership			419.01

Special Ed. Costs	476,757.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,714.44)	5,309,826.63	100.00 %	4,826,632.41	483,194.22
51c	SPEC ED HEADLEE OBLIGATION	136,418.29	100.00 %	124,004.23	12,414.06
22b	DISCRETIONARY PAYMENT	2,717,271.31	100.00 %	2,469,999.62	247,271.69
31A	AT RISK	213,433.08	100.00 %	194,010.67	19,422.41
104d	COMPUTER ADAPTIVE TESTS	2,748.03	100.00 %	2,497.96	250.07
64b	DUAL ENROLLMENT INCENTIVES	1,200.00	100.00 %	0.00	1,200.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,700.00	100.00 %	13,362.30	1,337.70
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,589.15	100.00 %	25,990.42	2,598.73
22n	HIGH SCHOOL PUPIL SUPPORTS	8,483.42	100.00 %	7,711.17	772.25
147a(1)	MPSERS COST OFFSET	72,103.05	100.00 %	65,541.67	6,561.38
147a(2)	MPSERS NORMAL COST OFFSET	31,745.57	100.00 %	28,856.72	2,888.85
147c(2)	MPSERS ONE TIME DEPOSIT	124,759.98	100.00 %	124,759.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,660.37	100.00 %	3,770.52	1,889.85
147c(1)	MPSERS UAAL RATE STABILIZATION	622,800.76	100.00 %	566,125.89	56,674.87
31d	SCHOOL LUNCH	19,103.00	100.00 %	17,364.63	1,738.37
		\$9,317,842.64		\$8,478,809.19	\$839,033.45

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	749.37	100.00 %	749.37	0.00
22b	2015 DISCRETIONARY PAYMENT	1.27	100.00 %	1.27	0.00
22a	2016 PROP A OBLIGATION	6,055.93	100.00 %	6,055.93	0.00
22b	2016 DISCRETIONARY PAYMENT	11.28	100.00 %	11.28	0.00
22a	2017 PROP A OBLIGATION	6,636.69	100.00 %	6,636.69	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(19,110.02)	100.00 %	(19,110.02)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.35	100.00 %	3.35	0.00
31d	2017 SCHOOL LUNCH	720.28	100.00 %	720.28	0.00
31f	2017 SCHOOL BREAKFAST	142.84	100.00 %	142.84	0.00
		(\$4,789.01)		(\$4,789.01)	\$0.00
SUBTOTALS		\$9,313,053.63		\$8,474,020.18	\$839,033.45

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	839,033.45
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,207.21)	8,025,876.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	95,692.74
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,220.96
51a	SPECIAL EDUCATION (Categorical Amount)	40,725.55
		\$8,163,516.23

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$898,271.95	11/20/2017	\$902,543.96	12/20/2017	\$845,684.60
01/22/2018	\$842,142.27	02/20/2018	\$804,303.75	03/20/2018	\$829,530.16
04/20/2018	\$847,464.04	05/21/2018	\$833,944.18	06/20/2018	\$835,177.25
07/20/2018	\$834,958.02	08/20/2018	\$839,033.45		

STATE OF MICHIGAN
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District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	532.66
General ED K-12	519.46
Supplemental 2017	506.10
Fall 2017	520.94
Special ED K-12 Sec 52	13.05
Supplemental 2017	11.88
Fall 2017	13.18
Special ED K-12 Sec 53	0.15
Supplemental 2017	0.00
Fall 2017	0.17

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	14,532,715	18.000	261,589
Comm PP TV	112,600	6.000	676
Assumed Local Revenue			262,265
Local Revenue Per GE			504.88
Local Revenue Per Membership			492.37

Special Ed. Costs	362,042.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,541.75)	2,419,208.56	100.00 %	2,199,060.58	220,147.98
51c SPEC ED HEADLEE OBLIGATION	103,593.97	100.00 %	94,166.92	9,427.05
22b DISCRETIONARY PAYMENT	1,291,542.55	100.00 %	1,174,012.18	117,530.37
31A AT RISK	203,194.59	100.00 %	184,703.88	18,490.71
104d COMPUTER ADAPTIVE TESTS	1,465.98	100.00 %	1,332.58	133.40
64b DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,610.00	100.00 %	7,826.49	783.51
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,520.76	100.00 %	12,291.73	1,229.03
22n HIGH SCHOOL PUPIL SUPPORTS	4,173.77	100.00 %	3,793.83	379.94
147a(1) MPSERS COST OFFSET	34,722.90	100.00 %	31,563.12	3,159.78
147a(2) MPSERS NORMAL COST OFFSET	15,287.82	100.00 %	13,896.63	1,391.19
147c(2) MPSERS ONE TIME DEPOSIT	61,598.42	100.00 %	61,598.42	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,648.39	100.00 %	2,379.47	1,268.92
147c(1) MPSERS UAAL RATE STABILIZATION	299,924.22	100.00 %	272,631.12	27,293.10
163 NON-CERT TEACHER/COUNSELOR DEDUC	(12,402.12)	100.00 %	(12,402.12)	0.00
31d SCHOOL LUNCH	8,802.49	100.00 %	8,001.46	801.03
	\$4,466,432.30		\$4,063,037.29	\$403,395.01

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	498.27	100.00 %	498.27	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.10)	100.00 %	(1.10)	0.00
22a	2016 PROP A OBLIGATION	1,087.33	100.00 %	1,087.33	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.51)	100.00 %	(1.51)	0.00
22a	2017 PROP A OBLIGATION	(1,290.57)	100.00 %	(1,290.57)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(13,127.44)	100.00 %	(13,127.44)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.10)	100.00 %	(1.10)	0.00
31d	2017 SCHOOL LUNCH	(123.63)	100.00 %	(123.63)	0.00
31f	2017 SCHOOL BREAKFAST	587.30	100.00 %	587.30	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		(\$12,252.45)		(\$12,252.45)	\$0.00
SUBTOTALS		\$4,454,179.85		\$4,050,784.84	\$403,395.01

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	403,395.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,126.12)	3,701,734.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,584.55
51a.3	SPECIAL ED HOLD HARMLESS	7,872.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,144.65
51a	SPECIAL EDUCATION (Categorical Amount)	4,009.42
		\$3,814,345.08

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$420,612.21	11/20/2017	\$422,650.95	12/20/2017	\$425,601.82
01/22/2018	\$407,130.62	02/20/2018	\$384,989.72	03/20/2018	\$386,989.36
04/20/2018	\$406,123.53	05/21/2018	\$406,521.44	06/20/2018	\$389,124.20
07/20/2018	\$401,040.99	08/20/2018	\$403,395.01		

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	899.06
General ED K-12	890.50
Supplemental 2017	890.28
Fall 2017	890.52
Special ED K-12 Sec 52	8.56
Supplemental 2017	8.06
Fall 2017	8.61
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,959.57

	Amount	Mills	Revenue
Non-Pre TV	10,945,038	18.000	197,011
Comm PP TV	440,700	6.000	2,644
Assumed Local Revenue			199,655
Local Revenue Per GE			224.21
Local Revenue Per Membership			222.07

Special Ed. Costs	307,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,737.50)	4,259,296.75	100.00 %	3,871,700.75	387,596.00
51c	SPEC ED HEADLEE OBLIGATION	87,882.71	100.00 %	79,885.38	7,997.33
22b	DISCRETIONARY PAYMENT	2,336,449.75	100.00 %	2,123,832.82	212,616.93
31A	AT RISK	141,763.67	100.00 %	128,863.18	12,900.49
104d	COMPUTER ADAPTIVE TESTS	3,275.28	100.00 %	2,977.23	298.05
64b	DUAL ENROLLMENT INCENTIVES	2,710.00	100.00 %	0.00	2,710.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,450.00	100.00 %	8,590.05	859.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,821.27	100.00 %	20,746.83	2,074.44
22n	HIGH SCHOOL PUPIL SUPPORTS	7,291.83	100.00 %	6,628.05	663.78
147a(1)	MPSERS COST OFFSET	55,538.86	100.00 %	50,484.82	5,054.04
147a(2)	MPSERS NORMAL COST OFFSET	24,452.67	100.00 %	22,227.48	2,225.19
147c(2)	MPSERS ONE TIME DEPOSIT	95,361.97	100.00 %	95,361.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,916.80	100.00 %	2,217.59	1,699.21
147c(1)	MPSERS UAAL RATE STABILIZATION	479,725.08	100.00 %	436,070.10	43,654.98
31d	SCHOOL LUNCH	16,398.77	100.00 %	14,906.48	1,492.29
		\$7,546,335.41		\$6,864,492.73	\$681,842.68

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	6,620.92	100.00 %	6,620.92	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.10)	100.00 %	(3.10)	0.00
22a	2017 PROP A OBLIGATION	(2,084.43)	100.00 %	(2,084.43)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	4,727.86	100.00 %	4,727.86	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.85)	100.00 %	(8.85)	0.00
31d	2017 SCHOOL LUNCH	226.54	100.00 %	226.54	0.00
31f	2017 SCHOOL BREAKFAST	4,306.92	100.00 %	4,306.92	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$13,845.86</u>		<u>\$13,845.86</u>	<u>\$0.00</u>
SUBTOTALS		\$7,560,181.27		\$6,878,338.59	\$681,842.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,406.79)	6,595,746.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	65,321.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>22,561.35</u>
		\$6,683,629.21

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$720,462.29	11/20/2017	\$731,190.97	12/20/2017	\$675,441.02
01/22/2018	\$678,383.03	02/20/2018	\$681,402.98	03/20/2018	\$676,759.50
04/20/2018	\$679,333.81	05/21/2018	\$677,715.75	06/20/2018	\$681,002.34
07/20/2018	\$676,646.90	08/20/2018	\$681,842.68		

STATE OF MICHIGAN
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District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	1,129.93
General ED K-12	1,113.64
Supplemental 2017	1,170.40
Fall 2017	1,107.33
Special ED K-12 Sec 52	16.29
Supplemental 2017	24.27
Fall 2017	15.40
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,770.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,389,136	18.000	781,004
Comm PP TV	3,293,000	6.000	19,758
Assumed Local Revenue			800,762
Local Revenue Per GE			719.05
Local Revenue Per Membership			708.68

Special Ed. Costs	1,027,256.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,062.24)	4,590,046.84	100.00 %	4,172,352.58	417,694.26
51c	SPEC ED HEADLEE OBLIGATION	293,936.98	100.00 %	267,188.71	26,748.27
22b	DISCRETIONARY PAYMENT	3,107,377.16	100.00 %	2,824,605.84	282,771.32
31A	AT RISK	369,373.11	100.00 %	335,760.16	33,612.95
104d	COMPUTER ADAPTIVE TESTS	3,946.83	100.00 %	3,587.67	359.16
64b	DUAL ENROLLMENT INCENTIVES	4,830.00	100.00 %	0.00	4,830.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,330.00	100.00 %	13,934.97	1,395.03
99h	FIRST ROBOTICS	11,100.00	100.00 %	10,089.90	1,010.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,681.55	100.00 %	26,074.42	2,607.13
22n	HIGH SCHOOL PUPIL SUPPORTS	10,843.71	100.00 %	9,856.60	987.11
147a(1)	MPSERS COST OFFSET	70,879.11	100.00 %	64,429.11	6,450.00
147a(2)	MPSERS NORMAL COST OFFSET	31,206.69	100.00 %	28,366.88	2,839.81
147c(2)	MPSERS ONE TIME DEPOSIT	125,681.66	100.00 %	125,681.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,347.14	100.00 %	3,675.85	1,671.29
147c(1)	MPSERS UAAL RATE STABILIZATION	612,228.82	100.00 %	556,516.00	55,712.82
31d	SCHOOL LUNCH	19,781.93	100.00 %	17,981.77	1,800.16
		\$9,300,591.53		\$8,460,102.12	\$840,489.41

STATE OF MICHIGAN
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 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	11,732.26	100.00 %	11,732.26	0.00
22b	2016 DISCRETIONARY PAYMENT	13.28	100.00 %	13.28	0.00
22a	2017 PROP A OBLIGATION	1,145.71	100.00 %	1,145.71	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	12,232.69	100.00 %	12,232.69	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.66)	100.00 %	(0.66)	0.00
31d	2017 SCHOOL LUNCH	297.42	100.00 %	297.42	0.00
31f	2017 SCHOOL BREAKFAST	752.58	100.00 %	752.58	0.00
		\$26,173.28		\$26,173.28	\$0.00
SUBTOTALS		\$9,326,764.81		\$8,486,275.40	\$840,489.41

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	811,886.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,911.95)	7,697,424.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	124,308.99
51a	SPECIAL EDUCATION (Categorical Amount)	169,627.99
		\$7,991,360.98

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$931,508.93	11/20/2017	\$948,085.10	12/20/2017	\$755,332.03
01/22/2018	\$832,579.06	02/20/2018	\$850,881.65	03/20/2018	\$821,614.62
04/20/2018	\$841,976.01	05/21/2018	\$836,676.99	06/20/2018	\$833,734.88
07/20/2018	\$833,886.13	08/20/2018	\$840,489.41		

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District: 78100 ISD: 78
Corunna Public Schools

State Aid Membership	1,818.21
General ED K-12 (23a: 1.25)	1,772.36
Supplemental 2017	1,801.20
Fall 2017	1,767.77
Special ED K-12 Sec 52	45.84
Supplemental 2017	46.15
Fall 2017	45.80
Special ED K-12 Sec 53	0.01
Supplemental 2017	0.13
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	73,547,059	18.000	1,323,847
Comm PP TV	8,014,800	6.000	48,089
Assumed Local Revenue			1,371,936
Local Revenue Per GE			774.07
Local Revenue Per Membership			754.55

Special Ed. Costs	1,436,540.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,298.37)	7,815,339.32	100.00 %	7,104,143.44	711,195.88
51c	SPEC ED HEADLEE OBLIGATION	411,048.68	100.00 %	373,643.25	37,405.43
22b	DISCRETIONARY PAYMENT	4,337,685.44	100.00 %	3,942,956.06	394,729.38
31A	AT RISK	764,736.23	100.00 %	695,145.23	69,591.00
104d	COMPUTER ADAPTIVE TESTS	10,240.53	100.00 %	9,308.64	931.89
64b	DUAL ENROLLMENT INCENTIVES	4,860.00	100.00 %	0.00	4,860.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,780.00	100.00 %	22,525.02	2,254.98
102d	FINANCIAL ANALYTIC TOOLS	2,394.69	100.00 %	2,394.65	0.04
99h	FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	46,152.49	100.00 %	41,957.27	4,195.22
22n	HIGH SCHOOL PUPIL SUPPORTS	14,436.59	100.00 %	13,122.41	1,314.18
147a(1)	MPSERS COST OFFSET	126,387.45	100.00 %	114,886.19	11,501.26
147a(2)	MPSERS NORMAL COST OFFSET	55,645.93	100.00 %	50,582.15	5,063.78
147c(2)	MPSERS ONE TIME DEPOSIT	217,670.08	100.00 %	217,670.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,429.63	100.00 %	3,335.01	2,094.62
147c(1)	MPSERS UAAL RATE STABILIZATION	1,091,690.33	100.00 %	992,346.51	99,343.82
31d	SCHOOL LUNCH	18,390.78	100.00 %	16,717.22	1,673.56
		\$14,951,688.17		\$13,605,096.33	\$1,346,591.84

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(77.89)	100.00 %	(77.89)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.10	100.00 %	2.10	0.00
22a	2016 PROP A OBLIGATION	23,924.32	100.00 %	23,924.32	0.00
22b	2016 DISCRETIONARY PAYMENT	2.78	100.00 %	2.78	0.00
22a	2017 PROP A OBLIGATION	21,036.34	100.00 %	21,036.34	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(42,873.78)	100.00 %	(42,873.78)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.19	100.00 %	3.19	0.00
31d	2017 SCHOOL LUNCH	(20,687.82)	100.00 %	(20,687.82)	0.00
31f	2017 SCHOOL BREAKFAST	3,528.45	100.00 %	3,528.45	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		(\$14,962.31)		(\$14,962.31)	\$0.00
SUBTOTALS		\$14,936,725.86		\$13,590,134.02	\$1,346,591.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,856.93)				12,152,948.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				349,805.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				76.31
51a	SPECIAL EDUCATION (Categorical Amount)				61,243.64
					\$12,564,073.44

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,465,372.58	11/20/2017	\$1,523,132.64	12/20/2017	\$1,302,022.30
01/22/2018	\$1,351,604.41	02/20/2018	\$1,273,699.00	03/20/2018	\$1,306,288.90
04/20/2018	\$1,339,744.57	05/21/2018	\$1,345,692.72	06/20/2018	\$1,343,868.07
07/20/2018	\$1,338,708.83	08/20/2018	\$1,346,591.84		

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District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	3,110.48
General ED K-12	2,945.41
Supplemental 2017	2,918.62
Fall 2017	2,948.39
Special ED K-12 Sec 52	163.97
Supplemental 2017	197.35
Fall 2017	160.26
Special ED K-12 Sec 53	1.10
Supplemental 2017	0.20
Fall 2017	1.20

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	161,510,431	18.000	2,907,188
Comm PP TV	10,902,450	6.000	65,415
Assumed Local Revenue			2,972,603
Local Revenue Per GE			1,009.23
Local Revenue Per Membership			955.67

Special Ed. Costs	2,989,428.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,519.01)	10,945,810.22	100.00 %	9,949,741.49	996,068.73
51c SPEC ED HEADLEE OBLIGATION	855,388.95	100.00 %	777,548.56	77,840.39
22b DISCRETIONARY PAYMENT	9,095,982.55	100.00 %	8,268,248.14	827,734.41
31A AT RISK	1,285,323.92	100.00 %	1,168,359.44	116,964.48
104d COMPUTER ADAPTIVE TESTS	5,178.93	100.00 %	4,707.65	471.28
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b DUAL ENROLLMENT INCENTIVES	5,420.00	100.00 %	0.00	5,420.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	50,190.00	100.00 %	45,622.71	4,567.29
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	78,954.79	100.00 %	71,777.87	7,176.92
22n HIGH SCHOOL PUPIL SUPPORTS	22,970.06	100.00 %	20,879.07	2,090.99
147a(1) MPSERS COST OFFSET	229,786.27	100.00 %	208,875.72	20,910.55
147a(2) MPSERS NORMAL COST OFFSET	101,170.41	100.00 %	91,963.90	9,206.51
147c(2) MPSERS ONE TIME DEPOSIT	391,599.05	100.00 %	391,599.05	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,026.46	100.00 %	12,350.66	5,675.80
147c(1) MPSERS UAAL RATE STABILIZATION	1,984,812.93	100.00 %	1,804,194.95	180,617.98
31d SCHOOL LUNCH	74,189.60	100.00 %	67,438.35	6,751.25
	\$25,147,304.14		\$22,885,580.06	\$2,261,724.08

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	17,878.26	100.00 %	17,878.26	0.00
22b	2016 DISCRETIONARY PAYMENT	0.65	100.00 %	0.65	0.00
22a	2017 PROP A OBLIGATION	48,843.26	100.00 %	48,843.26	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,287.02)	100.00 %	(6,287.02)	0.00
22b	2017 DISCRETIONARY PAYMENT	6,273.67	100.00 %	6,273.67	0.00
	2017 TAXES RECEIVED C.A.V.	(115,374.50)	100.00 %	(115,374.50)	0.00
31d	2017 SCHOOL LUNCH	4,534.44	100.00 %	4,534.44	0.00
31f	2017 SCHOOL BREAKFAST	5,886.27	100.00 %	5,886.27	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(5,885.22)	100.00 %	(5,885.22)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	810.00	100.00 %	810.00	0.00
		<u>(\$43,320.19)</u>		<u>(\$43,320.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$25,103,983.95		\$22,842,259.87	\$2,261,724.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,621.77)				19,503,900.75
	20(5) Adjust: 0.27 FTEs, \$73.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,251,255.07
51a.3	SPECIAL ED HOLD HARMLESS				133,631.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,394.10
					<u>\$20,897,181.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,462,355.64	11/20/2017	\$2,556,659.94	12/20/2017	\$2,151,494.74
01/22/2018	\$2,160,087.40	02/20/2018	\$2,234,667.83	03/20/2018	\$2,247,031.57
04/20/2018	\$2,270,177.90	05/21/2018	\$2,257,420.08	06/20/2018	\$2,254,022.67
07/20/2018	\$2,248,342.10	08/20/2018	\$2,261,724.08		

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District: 79000	ISD: 79	LEA Membership	8,098.14
Tuscola ISD		ISD Membership	241.68
		Supplemental 2017	250.01
Homestead Tax Value	1,287,589,226.00	Fall	240.75
Non-Homestead Tax Value	435,250,329.00		
Com Pers Prop Tax Value	20,525,290.00		
Ind Pers Prop Tax Value	282,328,881.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	12,012,483.00
		Special Ed. Transp. Costs	1,328,183.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,039,647.44	100.00 %	945,039.52	94,607.92
	136.24 Total FTEs				
51a	SPECIAL EDUCATION	3,332,840.40	100.00 %	3,029,551.92	303,288.48
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	804,688.95	100.00 %	731,462.26	73,226.69
	105.45 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	4,472,643.90	100.00 %	4,065,633.31	407,010.59
24	COURT PLACED CHILDREN	407,604.13	100.00 %	370,512.15	37,091.98
32p	EARLY CHILDHOOD BLOCK GRANTS	166,480.00	100.00 %	151,330.32	15,149.68
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	7,581.37	100.00 %	7,581.65	(0.28)
32d	GREAT START READINESS	1,747,322.00	100.00 %	1,588,315.70	159,006.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,134.68	100.00 %	5,577.04	557.64
81	INTERMEDIATE DISTRICTS	1,101,298.53	100.00 %	1,001,080.36	100,218.17
147a(2)	MPSERS NORMAL COST OFFSET	75,493.27	100.00 %	68,623.38	6,869.89
147c(2)	MPSERS ONE TIME DEPOSIT	276,844.23	100.00 %	276,844.23	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	10,297.81	100.00 %	6,020.58	4,277.23
147c(1)	MPSERS UAAL RATE STABILIZATION	1,481,065.61	100.00 %	1,346,288.64	134,776.97
26a	RENAISSANCE ZONE	58,053.09	100.00 %	52,770.26	5,282.83
54	SCHOOL FOR DEAF/BLIND	32,316.18	100.00 %	29,375.41	2,940.77
31d	SCHOOL LUNCH	631.32	100.00 %	573.87	57.45
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
56	SPEC. ED. MILLAGE EQUALIZATION	27,136.64	100.00 %	24,667.21	2,469.43
51a.1	TUITION DEDUCT-DEAF	(86,083.63)	100.00 %	(78,250.02)	(7,833.61)
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
62	VOC. ED. MILLAGE EQUALIZATION	76,220.14	100.00 %	69,284.11	6,936.03
61a.1	VOCATIONAL EDUCATION	245,039.64	100.00 %	222,741.03	22,298.61
		<u>\$15,506,130.70</u>		<u>\$14,117,616.31</u>	<u>\$1,388,514.39</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2017 SPECIAL EDUCATION	491,818.33	100.00 %	491,818.33	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	428,635.55	100.00 %	428,635.55	0.00
24	2017 COURT PLACED CHILDREN	2,570.53	100.00 %	2,570.53	0.00
31f	2017 SCHOOL BREAKFAST	570.84	100.00 %	570.84	0.00
54	2017 SCHOOL FOR DEAF/BLIND	5.25	100.00 %	5.25	0.00
31d	2017 SCHOOL LUNCH	12.83	100.00 %	12.83	0.00
51a.1	2017 TUITION DEDUCT-DEAF	10,055.83	100.00 %	10,055.83	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,815.01	100.00 %	2,815.01	0.00
		<u>\$936,484.17</u>		<u>\$936,484.17</u>	<u>\$0.00</u>
SUBTOTALS		\$16,442,614.87		\$15,054,100.48	\$1,388,514.39

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,408,582.05	11/20/2017	\$1,418,997.25	12/20/2017	\$1,442,833.15
01/22/2018	\$1,388,600.73	02/20/2018	\$2,060,129.25	03/20/2018	\$1,383,747.18
04/20/2018	\$1,807,737.10	05/21/2018	\$1,379,464.42	06/20/2018	\$1,383,183.21
07/20/2018	\$1,380,826.14	08/20/2018	\$1,388,514.39		

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District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	288.55
General ED K-12	284.83
Supplemental 2017	258.83
Fall 2017	287.72
Special ED K-12 Sec 52	3.57
Supplemental 2017	3.34
Fall 2017	3.59
Special ED K-12 Sec 53	0.15
Supplemental 2017	0.46
Fall 2017	0.12

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	46,874,926	18.000	843,749
Comm PP TV	469,500	6.000	2,817
Assumed Local Revenue			846,566
Local Revenue Per GE			2,972.18
Local Revenue Per Membership			2,933.86

Special Ed. Costs	111,579.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,789.83)	516,455.45	100.00 %	469,458.00	46,997.45
51c SPEC ED HEADLEE OBLIGATION	31,926.99	100.00 %	29,021.63	2,905.36
22b DISCRETIONARY PAYMENT	814,043.55	100.00 %	739,965.59	74,077.96
31A AT RISK	170,903.98	100.00 %	155,351.72	15,552.26
53a(5) COURT AND STATE AGENCY PLACED PUPI	14,796.35	100.00 %	13,449.88	1,346.47
64b DUAL ENROLLMENT INCENTIVES	510.00	100.00 %	0.00	510.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,460.00	100.00 %	4,963.14	496.86
99h FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,324.40	100.00 %	6,658.62	665.78
22n HIGH SCHOOL PUPIL SUPPORTS	1,999.65	100.00 %	1,817.62	182.03
22d.4 ISOLATED DISTRICTS	13,227.61	100.00 %	11,921.70	1,305.91
147a(1) MPSERS COST OFFSET	19,090.48	100.00 %	17,353.25	1,737.23
147a(2) MPSERS NORMAL COST OFFSET	8,405.16	100.00 %	7,640.29	764.87
147c(2) MPSERS ONE TIME DEPOSIT	30,429.01	100.00 %	30,429.01	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	747.26	100.00 %	554.45	192.81
147c(1) MPSERS UAAL RATE STABILIZATION	164,896.83	100.00 %	149,891.22	15,005.61
31d SCHOOL LUNCH	5,930.73	100.00 %	5,391.03	539.70
	\$1,807,447.45		\$1,645,048.85	\$162,398.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	520.98	100.00 %	520.98	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.41)	100.00 %	(1.41)	0.00
22a	2017 PROP A OBLIGATION	143.84	100.00 %	143.84	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	3,813.36	100.00 %	3,813.36	0.00
22b	2017 DISCRETIONARY PAYMENT	(2,267.29)	100.00 %	(2,267.29)	0.00
31d	2017 SCHOOL LUNCH	683.44	100.00 %	683.44	0.00
31f	2017 SCHOOL BREAKFAST	231.15	100.00 %	231.15	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(22,458.10)	100.00 %	(22,458.10)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>(\$19,274.03)</u>		<u>(\$19,274.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,788,173.42		\$1,625,774.82	\$162,398.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,658.82)				1,326,971.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,242.67
51a.3	SPECIAL ED HOLD HARMLESS				2,382.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,144.65
51a	SPECIAL EDUCATION (Categorical Amount)				4,684.32
					<u>\$1,362,425.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$167,898.07	11/20/2017	\$171,679.42	12/20/2017	\$172,511.33
01/22/2018	\$162,340.11	02/20/2018	\$169,109.43	03/20/2018	\$158,803.98
04/20/2018	\$140,618.72	05/21/2018	\$160,854.58	06/20/2018	\$160,615.95
07/20/2018	\$161,343.23	08/20/2018	\$162,398.60		

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District: 79020 ISD: 79
Caro Community Schools

State Aid Membership	1,699.72
General ED K-12	1,654.95
Supplemental 2017	1,662.73
Fall 2017	1,654.08
Special ED K-12 Sec 52	44.56
Supplemental 2017	43.16
Fall 2017	44.72
Special ED K-12 Sec 53	0.21
Supplemental 2017	1.95
Fall 2017	0.02

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	86,393,211	18.000	1,555,078
Comm PP TV	4,386,441	6.000	26,319
Assumed Local Revenue			1,581,397
Local Revenue Per GE			955.56
Local Revenue Per Membership			930.39

Special Ed. Costs	1,109,506.00
Special Ed. Transp. Costs	50,931.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,663.76)	6,227,366.15	100.00 %	5,660,675.83	566,690.32
51c	SPEC ED HEADLEE OBLIGATION	353,335.66	100.00 %	321,182.11	32,153.55
22b	DISCRETIONARY PAYMENT	4,883,478.18	100.00 %	4,439,081.67	444,396.51
31A	AT RISK	735,595.92	100.00 %	668,656.69	66,939.23
53a(5)	COURT AND STATE AGENCY PLACED PUPI	62,478.49	100.00 %	56,792.95	5,685.54
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
102d	FINANCIAL ANALYTIC TOOLS	1,968.74	100.00 %	1,968.80	(0.06)
99h	FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	43,144.80	100.00 %	39,222.97	3,921.83
22n	HIGH SCHOOL PUPIL SUPPORTS	12,997.10	100.00 %	11,813.95	1,183.15
147a(1)	MPSERS COST OFFSET	120,081.17	100.00 %	109,153.78	10,927.39
147a(2)	MPSERS NORMAL COST OFFSET	52,869.39	100.00 %	48,058.28	4,811.11
147c(2)	MPSERS ONE TIME DEPOSIT	197,124.47	100.00 %	197,124.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,342.05	100.00 %	6,385.99	3,956.06
147c(1)	MPSERS UAAL RATE STABILIZATION	1,037,218.85	100.00 %	942,831.93	94,386.92
31d	SCHOOL LUNCH	32,725.56	100.00 %	29,747.53	2,978.03
		\$13,772,086.53		\$12,533,878.65	\$1,238,207.88

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	4,117.37	100.00 %	4,117.37	0.00
22b	2015 DISCRETIONARY PAYMENT	2.39	100.00 %	2.39	0.00
22a	2016 PROP A OBLIGATION	7,924.12	100.00 %	7,924.12	0.00
22b	2016 DISCRETIONARY PAYMENT	6.75	100.00 %	6.75	0.00
22a	2017 PROP A OBLIGATION	17,891.24	100.00 %	17,891.24	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	27,846.26	100.00 %	27,846.26	0.00
22b	2017 DISCRETIONARY PAYMENT	(23,677.86)	100.00 %	(23,677.86)	0.00
31d	2017 SCHOOL LUNCH	1,034.67	100.00 %	1,034.67	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	29,003.43	100.00 %	29,003.43	0.00
		<u>\$64,148.37</u>		<u>\$64,148.37</u>	<u>\$0.00</u>
SUBTOTALS		\$13,836,234.90		\$12,598,027.02	\$1,238,207.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,675.44)				11,047,519.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				340,037.36
51a.3	SPECIAL ED HOLD HARMLESS				61,722.39
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,602.51
51a	SPECIAL EDUCATION (Categorical Amount)				13,298.30
					<u>\$11,464,179.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,346,516.52	11/20/2017	\$1,341,492.48	12/20/2017	\$1,216,065.22
01/22/2018	\$1,224,889.50	02/20/2018	\$1,235,865.14	03/20/2018	\$1,262,105.04
04/20/2018	\$1,275,914.14	05/21/2018	\$1,231,327.74	06/20/2018	\$1,231,277.05
07/20/2018	\$1,232,574.19	08/20/2018	\$1,238,207.88		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 79030 ISD: 79
Cass City Public Schools

State Aid Membership	980.77
General ED K-12	954.89
Supplemental 2017	956.00
Fall 2017	954.77
Special ED K-12 Sec 52	24.98
Supplemental 2017	25.48
Fall 2017	24.92
Special ED K-12 Sec 53	0.90
Supplemental 2017	0.00
Fall 2017	1.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	52,082,765	18.000	937,490
Comm PP TV	3,553,316	6.000	21,320
Assumed Local Revenue			958,810
Local Revenue Per GE			1,004.10
Local Revenue Per Membership			977.61

Special Ed. Costs	221,454.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,320.68)	3,256,823.32	100.00 %	2,960,452.40	296,370.92
51c	SPEC ED HEADLEE OBLIGATION	63,366.40	100.00 %	57,600.06	5,766.34
22b	DISCRETIONARY PAYMENT	3,219,287.11	100.00 %	2,926,331.98	292,955.13
31A	AT RISK	333,932.20	100.00 %	303,544.37	30,387.83
104d	COMPUTER ADAPTIVE TESTS	1,760.13	100.00 %	1,599.96	160.17
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	24,895.35	100.00 %	22,632.38	2,262.97
22n	HIGH SCHOOL PUPIL SUPPORTS	6,875.88	100.00 %	6,249.97	625.91
22d.4	ISOLATED DISTRICTS	44,960.12	100.00 %	40,521.37	4,438.75
147a(1)	MPSERS COST OFFSET	65,262.12	100.00 %	59,323.27	5,938.85
147a(2)	MPSERS NORMAL COST OFFSET	28,733.64	100.00 %	26,118.88	2,614.76
147c(2)	MPSERS ONE TIME DEPOSIT	116,035.95	100.00 %	116,035.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,428.34	100.00 %	1,575.52	852.82
147c(1)	MPSERS UAAL RATE STABILIZATION	563,711.25	100.00 %	512,413.53	51,297.72
26a	RENAISSANCE ZONE	86,984.45	100.00 %	79,068.87	7,915.58
31d	SCHOOL LUNCH	20,280.96	100.00 %	18,435.39	1,845.57
61a.1	VOCATIONAL EDUCATION	2,303.06	100.00 %	2,093.48	209.58
		\$7,852,760.28		\$7,146,596.12	\$706,164.16

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,571.70	100.00 %	2,571.70	0.00
22b	2016 DISCRETIONARY PAYMENT	3.76	100.00 %	3.76	0.00
22a	2017 PROP A OBLIGATION	5,737.62	100.00 %	5,737.62	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,189.74)	100.00 %	(6,189.74)	0.00
22b	2017 DISCRETIONARY PAYMENT	4,820.36	100.00 %	4,820.36	0.00
31d	2017 SCHOOL LUNCH	1,341.59	100.00 %	1,341.59	0.00
31f	2017 SCHOOL BREAKFAST	3,526.32	100.00 %	3,526.32	0.00
61a.1	2017 VOCATIONAL EDUCATION	33.28	100.00 %	33.28	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		\$11,964.89		\$11,964.89	\$0.00
SUBTOTALS		\$7,864,725.17		\$7,158,561.01	\$706,164.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,626.90)				6,327,960.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				190,622.38
51a.3	SPECIAL ED HOLD HARMLESS				14,026.01
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,867.90
					\$6,539,476.83

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$750,650.10	11/20/2017	\$755,991.84	12/20/2017	\$715,170.46
01/22/2018	\$706,472.02	02/20/2018	\$704,206.53	03/20/2018	\$703,917.03
04/20/2018	\$702,019.11	05/21/2018	\$706,654.36	06/20/2018	\$708,615.20
07/20/2018	\$704,864.36	08/20/2018	\$706,164.16		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	586.90
General ED K-12	581.24
Supplemental 2017	593.10
Fall 2017	579.92
Special ED K-12 Sec 52	5.51
Supplemental 2017	6.40
Fall 2017	5.41
Special ED K-12 Sec 53	0.15
Supplemental 2017	0.00
Fall 2017	0.17

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,443.17

	Amount	Mills	Revenue
Non-Pre TV	22,101,952	18.000	397,835
Comm PP TV	351,553	6.000	2,109
Assumed Local Revenue			399,944
Local Revenue Per GE			688.09
Local Revenue Per Membership			681.45

Special Ed. Costs	82,277.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,761.72)	2,207,753.47	100.00 %	2,006,847.90	200,905.57
51c	SPEC ED HEADLEE OBLIGATION	23,542.58	100.00 %	21,400.21	2,142.37
22b	DISCRETIONARY PAYMENT	1,852,603.52	100.00 %	1,684,016.60	168,586.92
31A	AT RISK	274,076.43	100.00 %	249,135.47	24,940.96
64b	DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,980.00	100.00 %	7,253.82	726.18
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,897.56	100.00 %	13,543.38	1,354.18
22n	HIGH SCHOOL PUPIL SUPPORTS	4,663.85	100.00 %	4,239.29	424.56
147a(1)	MPSERS COST OFFSET	42,813.93	100.00 %	38,917.86	3,896.07
147a(2)	MPSERS NORMAL COST OFFSET	18,850.14	100.00 %	17,134.78	1,715.36
147c(2)	MPSERS ONE TIME DEPOSIT	72,090.08	100.00 %	72,090.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,846.80	100.00 %	1,926.18	920.62
147c(1)	MPSERS UAAL RATE STABILIZATION	369,811.68	100.00 %	336,158.82	33,652.86
31d	SCHOOL LUNCH	13,933.43	100.00 %	12,665.49	1,267.94
		\$4,910,263.47		\$4,468,511.38	\$441,752.09

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,351.86	100.00 %	1,351.86	0.00
22b	2015 DISCRETIONARY PAYMENT	1.48	100.00 %	1.48	0.00
22a	2016 PROP A OBLIGATION	1,374.92	100.00 %	1,374.92	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.48)	100.00 %	(0.48)	0.00
22a	2017 PROP A OBLIGATION	4,770.04	100.00 %	4,770.04	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	6,085.87	100.00 %	6,085.87	0.00
22b	2017 DISCRETIONARY PAYMENT	(4,738.85)	100.00 %	(4,738.85)	0.00
31d	2017 SCHOOL LUNCH	(850.93)	100.00 %	(850.93)	0.00
		<u>\$7,993.91</u>		<u>\$7,993.91</u>	<u>\$0.00</u>
SUBTOTALS		\$4,918,257.38		\$4,476,505.29	\$441,752.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,942.91)	4,035,497.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	42,046.81
51a.3	SPECIAL ED HOLD HARMLESS	5,211.10
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,144.65
		<u>\$4,083,899.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$496,226.22	11/20/2017	\$493,054.94	12/20/2017	\$406,877.45
01/22/2018	\$451,722.01	02/20/2018	\$439,710.98	03/20/2018	\$420,051.27
04/20/2018	\$453,587.90	05/21/2018	\$438,176.74	06/20/2018	\$435,675.40
07/20/2018	\$441,422.38	08/20/2018	\$441,752.09		

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	595.77
General ED K-12	581.62
Supplemental 2017	595.94
Fall 2017	580.03
Special ED K-12 Sec 52	14.09
Supplemental 2017	15.26
Fall 2017	13.96
Special ED K-12 Sec 53	0.06
Supplemental 2017	0.00
Fall 2017	0.07

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,840.60

	Amount	Mills	Revenue
Non-Pre TV	36,678,033	18.000	660,205
Comm PP TV	699,200	6.000	4,195
Assumed Local Revenue			664,400
Local Revenue Per GE			1,142.33
Local Revenue Per Membership			1,115.20

Special Ed. Costs	217,409.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,725.40)	2,219,481.56	100.00 %	2,017,508.74	201,972.82
51c	SPEC ED HEADLEE OBLIGATION	62,208.98	100.00 %	56,547.96	5,661.02
22b	DISCRETIONARY PAYMENT	1,613,998.18	100.00 %	1,467,124.35	146,873.83
31A	AT RISK	301,641.58	100.00 %	274,192.20	27,449.38
104d	COMPUTER ADAPTIVE TESTS	2,265.18	100.00 %	2,059.05	206.13
64b	DUAL ENROLLMENT INCENTIVES	150.00	100.00 %	0.00	150.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,400.00	100.00 %	7,635.60	764.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,122.71	100.00 %	13,748.07	1,374.64
22n	HIGH SCHOOL PUPIL SUPPORTS	4,368.99	100.00 %	3,971.28	397.71
22d.4	ISOLATED DISTRICTS	27,311.08	100.00 %	24,614.76	2,696.32
147a(1)	MPSERS COST OFFSET	35,571.02	100.00 %	32,334.06	3,236.96
147a(2)	MPSERS NORMAL COST OFFSET	15,661.22	100.00 %	14,236.05	1,425.17
147c(2)	MPSERS ONE TIME DEPOSIT	67,032.42	100.00 %	67,032.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	617.10	100.00 %	496.23	120.87
147c(1)	MPSERS UAAL RATE STABILIZATION	307,249.92	100.00 %	279,290.18	27,959.74
31d	SCHOOL LUNCH	11,731.64	100.00 %	10,664.06	1,067.58
		\$4,692,811.58		\$4,271,455.01	\$421,356.57

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	406.24	100.00 %	406.24	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.67)	100.00 %	(1.67)	0.00
22a	2016 PROP A OBLIGATION	427.00	100.00 %	427.00	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.87)	100.00 %	(2.87)	0.00
22a	2017 PROP A OBLIGATION	6,990.75	100.00 %	6,990.75	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	22,287.29	100.00 %	22,287.29	0.00
22b	2017 DISCRETIONARY PAYMENT	(17,356.77)	100.00 %	(17,356.77)	0.00
31d	2017 SCHOOL LUNCH	1,777.63	100.00 %	1,777.63	0.00
		\$14,527.60		\$14,527.60	\$0.00
SUBTOTALS		\$4,707,339.18		\$4,285,982.61	\$421,356.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,488.67)				3,773,940.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				107,520.79
51a.3	SPECIAL ED HOLD HARMLESS				13,769.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				457.86
					\$3,895,688.72

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$469,007.39	11/20/2017	\$460,406.00	12/20/2017	\$401,056.28
01/22/2018	\$414,755.36	02/20/2018	\$428,991.86	03/20/2018	\$414,708.49
04/20/2018	\$438,085.65	05/21/2018	\$420,557.06	06/20/2018	\$423,805.82
07/20/2018	\$414,608.70	08/20/2018	\$421,356.57		

STATE OF MICHIGAN
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District: 79100 ISD: 79
Millington Community Schools

State Aid Membership	1,247.36
General ED K-12	1,200.46
Supplemental 2017	1,209.68
Fall 2017	1,199.44
Special ED K-12 Sec 52	46.43
Supplemental 2017	44.21
Fall 2017	46.68
Special ED K-12 Sec 53	0.47
Supplemental 2017	1.00
Fall 2017	0.41

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	38,793,635	18.000	698,285
Comm PP TV	1,132,700	6.000	6,796
Assumed Local Revenue			705,081
Local Revenue Per GE			587.34
Local Revenue Per Membership			565.26

Special Ed. Costs	524,329.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,375.01)	5,457,212.47	100.00 %	4,960,606.14	496,606.33
51c SPEC ED HEADLEE OBLIGATION	150,030.45	100.00 %	136,377.68	13,652.77
22b DISCRETIONARY PAYMENT	3,239,491.96	100.00 %	2,944,698.19	294,793.77
31A AT RISK	413,477.37	100.00 %	375,850.93	37,626.44
104d COMPUTER ADAPTIVE TESTS	2,659.23	100.00 %	2,417.24	241.99
53a(5) COURT AND STATE AGENCY PLACED PUPI	18,457.43	100.00 %	16,777.80	1,679.63
64b DUAL ENROLLMENT INCENTIVES	1,650.00	100.00 %	0.00	1,650.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,440.00	100.00 %	12,216.96	1,223.04
152a HEADLEE OBLIGATION FOR DATA COLLECT	31,662.33	100.00 %	28,784.25	2,878.08
22n HIGH SCHOOL PUPIL SUPPORTS	9,915.51	100.00 %	9,012.89	902.62
147a(1) MPSERS COST OFFSET	78,277.59	100.00 %	71,154.33	7,123.26
147a(2) MPSERS NORMAL COST OFFSET	34,464.10	100.00 %	31,327.87	3,136.23
147c(2) MPSERS ONE TIME DEPOSIT	128,911.68	100.00 %	128,911.68	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,948.61	100.00 %	4,274.90	1,673.71
147c(1) MPSERS UAAL RATE STABILIZATION	676,134.29	100.00 %	614,606.07	61,528.22
31d SCHOOL LUNCH	20,624.18	100.00 %	18,747.38	1,876.80
	\$10,282,357.20		\$9,355,764.31	\$926,592.89

STATE OF MICHIGAN
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 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	582.65	100.00 %	582.65	0.00
22b	2015 DISCRETIONARY PAYMENT	5.26	100.00 %	5.26	0.00
22a	2016 PROP A OBLIGATION	3,969.22	100.00 %	3,969.22	0.00
22b	2016 DISCRETIONARY PAYMENT	5.43	100.00 %	5.43	0.00
22a	2017 PROP A OBLIGATION	10,335.06	100.00 %	10,335.06	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,324.01)	100.00 %	(2,324.01)	0.00
22b	2017 DISCRETIONARY PAYMENT	1,805.10	100.00 %	1,805.10	0.00
31d	2017 SCHOOL LUNCH	(233.75)	100.00 %	(233.75)	0.00
31f	2017 SCHOOL BREAKFAST	6,189.54	100.00 %	6,189.54	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	14,533.00	100.00 %	14,533.00	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$35,047.50</u>		<u>\$35,047.50</u>	<u>\$0.00</u>
SUBTOTALS		\$10,317,404.70		\$9,390,811.81	\$926,592.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,043.66)	8,455,632.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	354,307.33
51a.3	SPECIAL ED HOLD HARMLESS	33,208.90
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,586.57
		<u>\$8,846,734.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$983,867.40	11/20/2017	\$988,668.10	12/20/2017	\$916,914.38
01/22/2018	\$932,983.55	02/20/2018	\$929,044.53	03/20/2018	\$918,479.05
04/20/2018	\$940,670.91	05/21/2018	\$919,894.39	06/20/2018	\$938,177.51
07/20/2018	\$922,111.99	08/20/2018	\$926,592.89		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 79110 ISD: 79
Reese Public Schools

State Aid Membership	805.22
General ED K-12	792.37
Supplemental 2017	795.59
Fall 2017	792.01
Special ED K-12 Sec 52	12.85
Supplemental 2017	14.82
Fall 2017	12.63
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,497.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	51,470,157	18.000	926,463
Comm PP TV	4,537,100	6.000	27,223
Assumed Local Revenue			953,686
Local Revenue Per GE			1,203.59
Local Revenue Per Membership			1,184.38

Special Ed. Costs	142,817.00
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: \$3,313.49)	2,668,088.42	100.00 %	2,425,292.37	242,796.05
51c SPEC ED HEADLEE OBLIGATION	40,865.37	100.00 %	37,146.62	3,718.75
22b DISCRETIONARY PAYMENT	2,491,726.39	100.00 %	2,264,979.29	226,747.10
31A AT RISK	274,076.43	100.00 %	249,135.47	24,940.96
104d COMPUTER ADAPTIVE TESTS	1,699.08	100.00 %	1,544.46	154.62
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,810.00	100.00 %	11,644.29	1,165.71
99h FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,439.28	100.00 %	18,581.37	1,857.91
22n HIGH SCHOOL PUPIL SUPPORTS	7,033.44	100.00 %	6,393.18	640.26
147a(1) MPSERS COST OFFSET	52,066.79	100.00 %	47,328.71	4,738.08
147a(2) MPSERS NORMAL COST OFFSET	22,923.99	100.00 %	20,837.91	2,086.08
147c(2) MPSERS ONE TIME DEPOSIT	86,186.98	100.00 %	86,186.98	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,767.23	100.00 %	2,545.40	1,221.83
147c(1) MPSERS UAAL RATE STABILIZATION	449,734.56	100.00 %	408,808.72	40,925.84
31d SCHOOL LUNCH	12,938.53	100.00 %	11,761.12	1,177.41
	<u>\$6,152,336.49</u>		<u>\$5,599,276.09</u>	<u>\$553,060.40</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	803.58	100.00 %	803.58	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.65)	100.00 %	(6.65)	0.00
22a	2016 PROP A OBLIGATION	2,176.11	100.00 %	2,176.11	0.00
22b	2016 DISCRETIONARY PAYMENT	4.37	100.00 %	4.37	0.00
22a	2017 PROP A OBLIGATION	5,999.80	100.00 %	5,999.80	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	707.90	100.00 %	707.90	0.00
22b	2017 DISCRETIONARY PAYMENT	(556.75)	100.00 %	(556.75)	0.00
31d	2017 SCHOOL LUNCH	307.43	100.00 %	307.43	0.00
		\$9,435.79		\$9,435.79	\$0.00
SUBTOTALS		\$6,161,772.28		\$5,608,711.88	\$553,060.40

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	553,060.40
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,427.41) 20(5) Adjust: 2.50 FTEs, \$689.51	5,093,576.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	98,058.35
51a.3	SPECIAL ED HOLD HARMLESS	9,045.46
		\$5,200,680.18

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$598,713.63	11/20/2017	\$602,724.38	12/20/2017	\$537,534.09
01/22/2018	\$551,453.77	02/20/2018	\$549,300.26	03/20/2018	\$560,566.58
04/20/2018	\$554,091.82	05/21/2018	\$550,095.09	06/20/2018	\$551,202.00
07/20/2018	\$553,030.26	08/20/2018	\$553,060.40		

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District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	751.06
General ED K-12	743.13
Supplemental 2017	747.23
Fall 2017	742.67
Special ED K-12 Sec 52	7.93
Supplemental 2017	9.50
Fall 2017	7.75
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	58,578,102	18.000	1,054,406
Comm PP TV	2,813,900	6.000	16,883
Assumed Local Revenue			1,071,289
Local Revenue Per GE			1,441.59
Local Revenue Per Membership			1,426.37

Special Ed. Costs	103,185.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,469.81)	2,606,035.50	100.00 %	2,368,886.27	237,149.23
51c	SPEC ED HEADLEE OBLIGATION	29,525.15	100.00 %	26,838.36	2,686.79
22b	DISCRETIONARY PAYMENT	2,031,195.76	100.00 %	1,846,356.95	184,838.81
31A	AT RISK	243,360.96	100.00 %	221,215.11	22,145.85
64b	DUAL ENROLLMENT INCENTIVES	1,530.00	100.00 %	0.00	1,530.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,440.00	100.00 %	12,216.96	1,223.04
102d	FINANCIAL ANALYTIC TOOLS	1,472.31	100.00 %	1,472.36	(0.05)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,064.51	100.00 %	17,331.57	1,732.94
22n	HIGH SCHOOL PUPIL SUPPORTS	6,120.26	100.00 %	5,563.13	557.13
22d.4	ISOLATED DISTRICTS	34,429.83	100.00 %	31,030.71	3,399.12
147a(1)	MPSERS COST OFFSET	47,507.45	100.00 %	43,184.27	4,323.18
147a(2)	MPSERS NORMAL COST OFFSET	20,916.60	100.00 %	19,013.19	1,903.41
147c(2)	MPSERS ONE TIME DEPOSIT	80,655.34	100.00 %	80,655.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,800.70	100.00 %	3,678.66	2,122.04
147c(1)	MPSERS UAAL RATE STABILIZATION	410,352.63	100.00 %	373,010.54	37,342.09
31d	SCHOOL LUNCH	15,219.41	100.00 %	13,834.44	1,384.97
61a.1	VOCATIONAL EDUCATION	10,785.05	100.00 %	9,803.61	981.44
		\$5,579,911.46		\$5,076,363.97	\$503,547.49

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,490.41	100.00 %	2,490.41	0.00
22b	2016 DISCRETIONARY PAYMENT	3.91	100.00 %	3.91	0.00
22a	2017 PROP A OBLIGATION	594.80	100.00 %	594.80	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	12,296.49	100.00 %	12,296.49	0.00
22b	2017 DISCRETIONARY PAYMENT	(9,568.30)	100.00 %	(9,568.30)	0.00
31d	2017 SCHOOL LUNCH	2,702.15	100.00 %	2,702.15	0.00
31f	2017 SCHOOL BREAKFAST	1,167.20	100.00 %	1,167.20	0.00
61a.1	2017 VOCATIONAL EDUCATION	44.60	100.00 %	44.60	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	300.00	0.00
		<u>\$10,031.26</u>		<u>\$10,031.26</u>	<u>\$0.00</u>
SUBTOTALS		\$5,589,942.72		\$5,086,395.23	\$503,547.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,189.41) 20(5) Adjust: 1.80 FTEs, \$171.00				4,599,707.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,513.83
51a.3	SPECIAL ED HOLD HARMLESS				<u>6,535.33</u>
					<u>\$4,666,756.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$543,438.26	11/20/2017	\$548,815.36	12/20/2017	\$482,753.67
01/22/2018	\$498,682.06	02/20/2018	\$508,443.78	03/20/2018	\$510,089.11
04/20/2018	\$495,540.03	05/21/2018	\$497,051.70	06/20/2018	\$496,621.80
07/20/2018	\$504,959.46	08/20/2018	\$503,547.49		

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District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	1,142.79
General ED K-12 (23a: 3.08)	1,126.94
Supplemental 2017	1,107.70
Fall 2017	1,125.66
Special ED K-12 Sec 52	15.85
Supplemental 2017	18.21
Fall 2017	15.59
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	42,277,548	18.000	760,996
Comm PP TV	2,581,580	6.000	15,489
Assumed Local Revenue			776,485
Local Revenue Per GE			689.02
Local Revenue Per Membership			679.46

Special Ed. Costs	437,530.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,755.74)	4,292,022.11	100.00 %	3,901,123.05	390,899.06
51c	SPEC ED HEADLEE OBLIGATION	125,193.96	100.00 %	113,801.57	11,392.39
22b	DISCRETIONARY PAYMENT	3,554,641.62	100.00 %	3,230,938.04	323,703.58
31A	AT RISK	584,381.34	100.00 %	531,202.64	53,178.70
104d	COMPUTER ADAPTIVE TESTS	6,460.98	100.00 %	5,873.03	587.95
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,130.00	100.00 %	10,117.17	1,012.83
99h	FIRST ROBOTICS	1,400.00	100.00 %	1,272.60	127.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,007.98	100.00 %	26,369.34	2,638.64
22n	HIGH SCHOOL PUPIL SUPPORTS	11,939.00	100.00 %	10,852.18	1,086.82
147a(1)	MPSERS COST OFFSET	81,087.71	100.00 %	73,708.73	7,378.98
147a(2)	MPSERS NORMAL COST OFFSET	35,701.34	100.00 %	32,452.52	3,248.82
147c(2)	MPSERS ONE TIME DEPOSIT	127,618.12	100.00 %	127,618.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,970.08	100.00 %	2,951.02	2,019.06
147c(1)	MPSERS UAAL RATE STABILIZATION	700,407.09	100.00 %	636,670.04	63,737.05
31d	SCHOOL LUNCH	16,482.07	100.00 %	14,982.20	1,499.87
		\$9,582,503.40		\$8,719,932.25	\$862,571.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(226,753.27)	100.00 %	(226,753.27)	0.00
22b	2015 DISCRETIONARY PAYMENT	(140,000.43)	100.00 %	(140,000.43)	0.00
15(2)	2015 ADJUSTMENT REVERSAL - PROP A	229,397.77	100.00 %	229,397.77	0.00
15(2)	2015 ADJUSTMENT REVERSAL - DISCR.	140,004.91	100.00 %	140,004.91	0.00
22a	2016 PROP A OBLIGATION	4,040.64	100.00 %	4,040.64	0.00
22b	2016 DISCRETIONARY PAYMENT	0.37	100.00 %	0.37	0.00
22a	2017 PROP A OBLIGATION	11,089.52	100.00 %	11,089.52	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	12,766.05	100.00 %	12,766.34	(0.29)
22b	2017 DISCRETIONARY PAYMENT	(9,948.25)	100.00 %	(9,948.48)	0.23
31d	2017 SCHOOL LUNCH	(1,144.62)	100.00 %	(1,144.62)	0.00
31f	2017 SCHOOL BREAKFAST	6,396.64	100.00 %	6,396.64	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(2,798.50)	100.00 %	(2,798.50)	0.00
		<u>\$23,050.83</u>		<u>\$23,050.89</u>	<u>(\$0.06)</u>
SUBTOTALS		\$9,605,554.23		\$8,742,983.14	\$862,571.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,941.98)	7,823,194.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	120,951.35
51a.3	SPECIAL ED HOLD HARMLESS	23,468.79
51a	SPECIAL EDUCATION (Categorical Amount)	4,242.61
		<u>\$7,971,857.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$920,987.29	11/20/2017	\$953,402.89	12/20/2017	\$825,377.30
01/22/2018	\$911,287.67	02/20/2018	\$881,969.96	03/20/2018	\$851,468.68
04/20/2018	\$806,525.70	05/21/2018	\$855,478.91	06/20/2018	\$871,843.97
07/20/2018	\$864,640.77	08/20/2018	\$862,571.09		

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District: 80000	ISD: 80	LEA Membership	15,091.81
Van Buren ISD		ISD Membership	335.75
		Supplemental 2017	380.60
Homestead Tax Value	2,091,791,068.00	Fall	330.77
Non-Homestead Tax Value	1,712,024,066.00		
Com Pers Prop Tax Value	43,178,570.00		
Ind Pers Prop Tax Value	70,895,000.00		
		Mills	
		Special Ed.	3.3177
		Voc. Ed.	2.4885
		Operating	0.1407
		Special Ed. Costs	18,645,977.00
		Special Ed. Transp. Costs	3,224,563.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,566,576.07	100.00 %	2,333,017.65	233,558.42
	335.75 Total FTEs				
51a	SPECIAL EDUCATION	5,039,370.90	100.00 %	4,580,788.15	458,582.75
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,506,591.00	100.00 %	1,369,491.22	137,099.78
32p	EARLY CHILDHOOD BLOCK GRANTS	185,935.00	100.00 %	169,014.92	16,920.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,470.00	100.00 %	1,336.23	133.77
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	10,917.30	100.00 %	10,917.64	(0.34)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
32d	GREAT START READINESS	2,425,783.00	100.00 %	2,205,036.75	220,746.25
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,522.50	100.00 %	7,747.82	774.68
32p(4)	HOME VISITATION GRANT	56,353.00	100.00 %	51,224.88	5,128.12
81	INTERMEDIATE DISTRICTS	1,427,175.25	100.00 %	1,297,302.30	129,872.95
147a(2)	MPSERS NORMAL COST OFFSET	136,551.32	100.00 %	124,125.15	12,426.17
147c(2)	MPSERS ONE TIME DEPOSIT	533,670.84	100.00 %	533,670.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	16,313.61	100.00 %	10,685.95	5,627.66
147c(1)	MPSERS UAAL RATE STABILIZATION	2,678,933.83	100.00 %	2,435,150.85	243,782.98
26a	RENAISSANCE ZONE	7,015.27	100.00 %	6,404.65	610.62
54	SCHOOL FOR DEAF/BLIND	21,544.12	100.00 %	19,583.61	1,960.51
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a.1	TUITION DEDUCT-DEAF	(55,741.58)	100.00 %	(50,669.10)	(5,072.48)
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	446,054.86	100.00 %	405,463.87	40,590.99
		<u>\$17,313,411.29</u>		<u>\$15,783,334.26</u>	<u>\$1,530,077.03</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d	2015 GREAT START READINESS	(10,067.00)	100.00 %	(10,067.00)	0.00
32p(4)	2016 HOME VISITATION GRANT	(1,432.00)	100.00 %	(1,432.00)	0.00
51a	2017 SPECIAL EDUCATION	81,774.36	100.00 %	81,774.36	0.00
61b	2017 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(21,585.00)	100.00 %	(21,585.00)	0.00
54	2017 SCHOOL FOR DEAF/BLIND	3.28	100.00 %	3.28	0.00
51a.1	2017 TUITION DEDUCT-DEAF	9,741.39	100.00 %	9,741.39	0.00
61a.1	2017 VOCATIONAL EDUCATION	4,804.98	100.00 %	4,804.98	0.00
		<u>\$63,240.01</u>		<u>\$63,240.01</u>	<u>\$0.00</u>
SUBTOTALS		\$17,376,651.30		\$15,846,574.27	\$1,530,077.03

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,606,605.63	11/20/2017	\$1,614,161.84	12/20/2017	\$1,360,030.45
01/22/2018	\$1,469,549.26	02/20/2018	\$1,504,860.04	03/20/2018	\$1,389,263.83
04/20/2018	\$2,328,987.00	05/21/2018	\$1,527,230.31	06/20/2018	\$1,500,307.05
07/20/2018	\$1,545,578.86	08/20/2018	\$1,530,077.03		

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District: 80010 ISD: 80
South Haven Public Schools

State Aid Membership	1,975.68
General ED K-12	1,946.47
Supplemental 2017	1,916.88
Fall 2017	1,949.76
Special ED K-12 Sec 52	29.21
Supplemental 2017	41.69
Fall 2017	27.82
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	468,902,791	18.000	8,440,250
Comm PP TV	12,193,400	6.000	73,160
Assumed Local Revenue			8,513,410
Local Revenue Per GE			4,373.77
Local Revenue Per Membership			4,309.10

Special Ed. Costs	1,752,750.00
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	501,528.38	100.00 %	455,889.30	45,639.08
22b	DISCRETIONARY PAYMENT	6,343,269.08	100.00 %	5,766,031.59	577,237.49
31A	AT RISK	984,469.92	100.00 %	894,883.16	89,586.76
41	BILINGUAL EDUCATION	10,070.00	100.00 %	9,153.63	916.37
104d	COMPUTER ADAPTIVE TESTS	9,885.33	100.00 %	8,985.76	899.57
64b	DUAL ENROLLMENT INCENTIVES	3,240.00	100.00 %	0.00	3,240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,390.00	100.00 %	30,351.51	3,038.49
99h	FIRST ROBOTICS	3,650.00	100.00 %	3,317.85	332.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	50,149.62	100.00 %	45,591.06	4,558.56
22n	HIGH SCHOOL PUPIL SUPPORTS	15,206.74	100.00 %	13,822.45	1,384.29
147a(1)	MPSERS COST OFFSET	137,480.38	100.00 %	124,969.67	12,510.71
147a(2)	MPSERS NORMAL COST OFFSET	60,529.92	100.00 %	55,021.70	5,508.22
147c(2)	MPSERS ONE TIME DEPOSIT	245,830.59	100.00 %	245,830.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,755.99	100.00 %	8,356.52	4,399.47
147c(1)	MPSERS UAAL RATE STABILIZATION	1,187,507.08	100.00 %	1,079,443.94	108,063.14
31d	SCHOOL LUNCH	41,387.98	100.00 %	37,621.67	3,766.31
		\$9,640,351.01		\$8,779,270.40	\$861,080.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(573.56)	100.00 %	(573.56)	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.87)	100.00 %	(8.87)	0.00
22a	2015 PROP A OBLIGATION	(9,664.30)	100.00 %	(9,664.30)	0.00
22b	2015 DISCRETIONARY PAYMENT	(17.93)	100.00 %	(17.93)	0.00
22a	2016 PROP A OBLIGATION	2,640.81	100.00 %	2,640.81	0.00
22b	2016 DISCRETIONARY PAYMENT	9.17	100.00 %	9.17	0.00
22a	2017 PROP A OBLIGATION	9,844.24	100.00 %	9,844.24	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(41,368.40)	100.00 %	(41,368.40)	0.00
22b	2017 DISCRETIONARY PAYMENT	4.03	100.00 %	4.03	0.00
31d	2017 SCHOOL LUNCH	(373.89)	100.00 %	(373.89)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>(\$39,388.70)</u>		<u>(\$39,388.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,600,962.31		\$8,739,881.70	\$861,080.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,257.23)				6,343,269.08
	20(5) Adjust: 5.20 FTEs, \$3,168.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				222,901.51
51a	SPECIAL EDUCATION (Categorical Amount)				<u>278,626.87</u>
					<u>\$6,844,797.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,036,847.79	11/20/2017	\$1,008,356.77	12/20/2017	\$798,371.64
01/22/2018	\$870,083.63	02/20/2018	\$785,945.98	03/20/2018	\$851,429.58
04/20/2018	\$855,475.58	05/21/2018	\$827,842.02	06/20/2018	\$852,438.61
07/20/2018	\$853,090.10	08/20/2018	\$861,080.61		

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District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	1,137.06
General ED K-12	1,117.11
Supplemental 2017	1,091.04
Fall 2017	1,120.01
Special ED K-12 Sec 52	19.95
Supplemental 2017	16.01
Fall 2017	20.39
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,203.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,797,498	18.000	1,346,355
Comm PP TV	1,351,800	6.000	8,111
Assumed Local Revenue			<u>1,354,466</u>
Local Revenue Per GE			1,212.47
Local Revenue Per Membership			1,191.20

Special Ed. Costs	658,053.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,012.69)	3,425,609.29	100.00 %	3,113,878.84	311,730.45
51c	SPEC ED HEADLEE OBLIGATION	188,293.97	100.00 %	171,159.22	17,134.75
22b	DISCRETIONARY PAYMENT	3,744,623.08	100.00 %	3,403,862.38	340,760.70
31A	AT RISK	738,746.23	100.00 %	671,520.32	67,225.91
104d	COMPUTER ADAPTIVE TESTS	6,782.88	100.00 %	6,165.64	617.24
64b	DUAL ENROLLMENT INCENTIVES	1,740.00	100.00 %	0.00	1,740.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,530.00	100.00 %	17,752.77	1,777.23
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,862.53	100.00 %	26,238.95	2,623.58
22n	HIGH SCHOOL PUPIL SUPPORTS	8,909.85	100.00 %	8,098.78	811.07
147a(1)	MPSERS COST OFFSET	86,088.66	100.00 %	78,254.59	7,834.07
147a(2)	MPSERS NORMAL COST OFFSET	37,903.15	100.00 %	34,453.96	3,449.19
147c(2)	MPSERS ONE TIME DEPOSIT	145,723.11	100.00 %	145,723.11	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,187.18	100.00 %	3,066.66	2,120.52
147c(1)	MPSERS UAAL RATE STABILIZATION	743,603.51	100.00 %	675,935.59	67,667.92
163	NON-CERT TEACHER/COUNSELOR DEDUC	(11,032.26)	100.00 %	(11,032.26)	0.00
31d	SCHOOL LUNCH	32,610.71	100.00 %	29,643.14	2,967.57
		<u>\$9,203,181.89</u>		<u>\$8,374,721.69</u>	<u>\$828,460.20</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,377.18	100.00 %	1,377.18	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.33)	100.00 %	(8.33)	0.00
22a	2015 PROP A OBLIGATION	3,229.56	100.00 %	3,229.56	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.78)	100.00 %	(6.78)	0.00
22a	2016 PROP A OBLIGATION	4,558.06	100.00 %	4,558.06	0.00
22b	2016 DISCRETIONARY PAYMENT	9.06	100.00 %	9.06	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	12,129.57	100.00 %	12,129.57	0.00
22a	2017 PROP A OBLIGATION	11,925.23	100.00 %	11,925.23	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(1,308.22)	100.00 %	(1,308.22)	0.00
22b	2017 DISCRETIONARY PAYMENT	6.33	100.00 %	6.33	0.00
31d	2017 SCHOOL LUNCH	3,196.83	100.00 %	3,196.83	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		\$35,288.49		\$35,288.49	\$0.00
SUBTOTALS		\$9,238,470.38		\$8,410,010.18	\$828,460.20

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	828,460.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,418.53) 20(5) Adjust: 0.17 FTEs, \$28.32	7,170,232.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	152,238.45
51a	SPECIAL EDUCATION (Categorical Amount)	36,055.52
		\$7,358,526.34

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$947,924.17	11/20/2017	\$956,932.66	12/20/2017	\$722,804.98
01/22/2018	\$827,620.03	02/20/2018	\$814,869.71	03/20/2018	\$818,037.37
04/20/2018	\$824,833.19	05/21/2018	\$849,841.96	06/20/2018	\$823,723.03
07/20/2018	\$823,423.08	08/20/2018	\$828,460.20		

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District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	344.25
General ED K-12	338.45
Supplemental 2017	313.04
Fall 2017	341.27
Special ED K-12 Sec 52	5.80
Supplemental 2017	4.87
Fall 2017	5.90
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	9,454.00
FY 1995 Foundation	7,887.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	621,770,822	18.000	11,191,875
Comm PP TV	1,399,669	6.000	8,398
Assumed Local Revenue			11,200,273
Local Revenue Per GE			33,092.84
Local Revenue Per Membership			32,535.29

Special Ed. Costs	382,687.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	109,501.29	100.00 %	99,536.67	9,964.62
31A	AT RISK	71,826.92	100.00 %	65,290.67	6,536.25
41	BILINGUAL EDUCATION	11,123.00	100.00 %	10,110.81	1,012.19
104d	COMPUTER ADAPTIVE TESTS	872.13	100.00 %	792.77	79.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,250.00	100.00 %	4,772.25	477.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,738.26	100.00 %	7,943.96	794.30
22n	HIGH SCHOOL PUPIL SUPPORTS	2,519.04	100.00 %	2,289.73	229.31
147a(1)	MPSERS COST OFFSET	39,508.86	100.00 %	35,913.55	3,595.31
147a(2)	MPSERS NORMAL COST OFFSET	17,394.98	100.00 %	15,812.04	1,582.94
147c(2)	MPSERS ONE TIME DEPOSIT	59,510.29	100.00 %	59,510.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,565.63	100.00 %	2,921.96	1,643.67
147c(1)	MPSERS UAAL RATE STABILIZATION	341,263.59	100.00 %	310,208.60	31,054.99
31d	SCHOOL LUNCH	11,270.54	100.00 %	10,244.92	1,025.62
		\$683,344.53		\$625,348.22	\$57,996.31

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	17,167.70	100.00 %	17,167.70	0.00
31d	2017 SCHOOL LUNCH	311.70	100.00 %	311.70	0.00
31f	2017 SCHOOL BREAKFAST	2,808.54	100.00 %	2,808.54	0.00
		\$20,287.94		\$20,287.94	\$0.00
SUBTOTALS		\$703,632.47		\$645,636.16	\$57,996.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,076.20
51a	SPECIAL EDUCATION (Categorical Amount)				61,425.09
					\$109,501.29

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$74,805.04	11/20/2017	\$91,440.53	12/20/2017	\$53,730.31
01/22/2018	\$54,404.27	02/20/2018	\$78,597.13	03/20/2018	\$61,770.27
04/20/2018	\$60,020.78	05/21/2018	\$55,497.78	06/20/2018	\$59,102.41
07/20/2018	\$56,267.64	08/20/2018	\$57,996.31		

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District: 80050 ISD: 80
Decatur Public Schools

State Aid Membership	767.43
General ED K-12	748.61
Supplemental 2017	742.23
Fall 2017	749.32
Special ED K-12 Sec 52	18.82
Supplemental 2017	20.94
Fall 2017	18.58
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	46,335,052	18.000	834,031
Comm PP TV	8,138,501	6.000	48,831
Assumed Local Revenue			882,862
Local Revenue Per GE			1,179.33
Local Revenue Per Membership			1,150.41

Special Ed. Costs	712,478.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,211.17)	2,464,348.19	100.00 %	2,240,092.50	224,255.69
51c	SPEC ED HEADLEE OBLIGATION	203,867.03	100.00 %	185,315.13	18,551.90
22b	DISCRETIONARY PAYMENT	2,365,436.49	100.00 %	2,150,181.77	215,254.72
31A	AT RISK	410,327.06	100.00 %	372,987.30	37,339.76
41	BILINGUAL EDUCATION	3,363.00	100.00 %	3,056.97	306.03
104d	COMPUTER ADAPTIVE TESTS	4,485.18	100.00 %	4,077.03	408.15
64b	DUAL ENROLLMENT INCENTIVES	2,160.00	100.00 %	0.00	2,160.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,600.00	100.00 %	11,453.40	1,146.60
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,480.04	100.00 %	17,709.32	1,770.72
22n	HIGH SCHOOL PUPIL SUPPORTS	5,230.21	100.00 %	4,754.10	476.11
147a(1)	MPSERS COST OFFSET	52,065.35	100.00 %	47,327.40	4,737.95
147a(2)	MPSERS NORMAL COST OFFSET	22,923.36	100.00 %	20,837.33	2,086.03
147c(2)	MPSERS ONE TIME DEPOSIT	89,664.49	100.00 %	89,664.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,737.01	100.00 %	3,744.33	1,992.68
147c(1)	MPSERS UAAL RATE STABILIZATION	449,722.17	100.00 %	408,797.45	40,924.72
31d	SCHOOL LUNCH	13,480.25	100.00 %	12,253.55	1,226.70
		\$6,131,389.83		\$5,578,160.57	\$553,229.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	470.23	100.00 %	470.23	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.88)	100.00 %	(2.88)	0.00
22a	2015 PROP A OBLIGATION	1,939.05	100.00 %	1,939.05	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.98)	100.00 %	(1.98)	0.00
22a	2016 PROP A OBLIGATION	7,768.49	100.00 %	7,768.49	0.00
22b	2016 DISCRETIONARY PAYMENT	0.23	100.00 %	0.23	0.00
22a	2017 PROP A OBLIGATION	4,405.10	100.00 %	4,405.10	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(5,604.30)	100.00 %	(5,604.30)	0.00
22b	2017 DISCRETIONARY PAYMENT	8.26	100.00 %	8.26	0.00
31d	2017 SCHOOL LUNCH	433.12	100.00 %	433.12	0.00
31f	2017 SCHOOL BREAKFAST	11,040.04	100.00 %	11,040.04	0.00
		<u>\$20,455.36</u>		<u>\$20,455.36</u>	<u>\$0.00</u>
SUBTOTALS		\$6,151,845.19		\$5,598,615.93	\$553,229.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,451.67)	4,829,784.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	143,615.42
51a	SPECIAL EDUCATION (Categorical Amount)	60,251.61
		<u>\$5,033,651.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$623,690.17	11/20/2017	\$572,125.02	12/20/2017	\$549,839.03
01/22/2018	\$567,095.13	02/20/2018	\$528,459.19	03/20/2018	\$551,273.27
04/20/2018	\$554,296.61	05/21/2018	\$543,983.11	06/20/2018	\$559,529.86
07/20/2018	\$548,324.54	08/20/2018	\$553,229.26		

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District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	1,130.43
General ED K-12	1,106.44
Supplemental 2017	1,058.53
Fall 2017	1,111.76
Special ED K-12 Sec 52	23.99
Supplemental 2017	25.43
Fall 2017	23.83
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,336.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,965,041	18.000	1,295,371
Comm PP TV	2,055,600	6.000	12,334
Assumed Local Revenue			<u>1,307,705</u>
Local Revenue Per GE			1,181.90
Local Revenue Per Membership			1,156.82

Special Ed. Costs	911,488.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,179.88)	3,594,631.75	100.00 %	3,267,520.26	327,111.49
51c	SPEC ED HEADLEE OBLIGATION	260,811.35	100.00 %	237,077.52	23,733.83
22b	DISCRETIONARY PAYMENT	3,540,910.45	100.00 %	3,218,687.60	322,222.85
31A	AT RISK	795,451.69	100.00 %	723,065.59	72,386.10
41	BILINGUAL EDUCATION	8,417.00	100.00 %	7,651.05	765.95
104d	COMPUTER ADAPTIVE TESTS	3,619.38	100.00 %	3,290.02	329.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,380.00	100.00 %	14,889.42	1,490.58
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,694.24	100.00 %	26,085.95	2,608.29
22n	HIGH SCHOOL PUPIL SUPPORTS	7,231.05	100.00 %	6,572.80	658.25
147a(1)	MPSERS COST OFFSET	77,074.17	100.00 %	70,060.42	7,013.75
147a(2)	MPSERS NORMAL COST OFFSET	33,934.25	100.00 %	30,846.23	3,088.02
147c(2)	MPSERS ONE TIME DEPOSIT	131,184.97	100.00 %	131,184.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,304.73	100.00 %	2,237.86	1,066.87
147c(1)	MPSERS UAAL RATE STABILIZATION	665,739.54	100.00 %	605,157.24	60,582.30
31d	SCHOOL LUNCH	26,771.97	100.00 %	24,335.72	2,436.25
		<u>\$9,200,656.54</u>		<u>\$8,374,571.15</u>	<u>\$826,085.39</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	5,010.48	100.00 %	405.61	4,604.87
22b	2014 DISCRETIONARY PAYMENT	5.08	100.00 %	(0.20)	5.28
22a	2015 PROP A OBLIGATION	(1,631.94)	100.00 %	(1,631.94)	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.51)	100.00 %	(9.51)	0.00
22a	2016 PROP A OBLIGATION	13,220.51	100.00 %	13,220.51	0.00
22b	2016 DISCRETIONARY PAYMENT	5.96	100.00 %	5.96	0.00
22a	2017 PROP A OBLIGATION	11,731.36	100.00 %	11,731.36	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,833.63)	100.00 %	(2,833.63)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.03	100.00 %	0.03	0.00
31d	2017 SCHOOL LUNCH	(150.09)	100.00 %	(150.09)	0.00
31f	2017 SCHOOL BREAKFAST	3,279.96	100.00 %	3,279.96	0.00
		<u>\$28,628.21</u>		<u>\$24,018.06</u>	<u>\$4,610.15</u>
SUBTOTALS		\$9,229,284.75		\$8,398,589.21	\$830,695.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,449.10)	7,135,542.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	183,067.69
51a	SPECIAL EDUCATION (Categorical Amount)	77,743.66
		<u>\$7,396,353.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$923,861.41	11/20/2017	\$910,130.36	12/20/2017	\$787,746.66
01/22/2018	\$843,808.12	02/20/2018	\$809,785.53	03/20/2018	\$806,779.67
04/20/2018	\$821,765.43	05/21/2018	\$843,469.75	06/20/2018	\$827,423.68
07/20/2018	\$823,818.60	08/20/2018	\$830,695.54		

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District: 80110 ISD: 80
Gobles Public School District

State Aid Membership	805.02
General ED K-12	792.03
Supplemental 2017	816.25
Fall 2017	789.34
Special ED K-12 Sec 52	12.99
Supplemental 2017	12.70
Fall 2017	13.02
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	42,423,303	18.000	763,619
Comm PP TV	725,500	6.000	4,353
Assumed Local Revenue			767,972
Local Revenue Per GE			969.63
Local Revenue Per Membership			953.98

Special Ed. Costs	440,596.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,868.71)	3,114,388.92	100.00 %	2,830,979.53	283,409.39
51c	SPEC ED HEADLEE OBLIGATION	126,071.26	100.00 %	114,598.78	11,472.48
22b	DISCRETIONARY PAYMENT	2,161,615.96	100.00 %	1,964,908.91	196,707.05
31A	AT RISK	335,507.35	100.00 %	304,976.18	30,531.17
104d	COMPUTER ADAPTIVE TESTS	3,824.73	100.00 %	3,476.68	348.05
64b	DUAL ENROLLMENT INCENTIVES	1,890.00	100.00 %	0.00	1,890.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,020.00	100.00 %	11,835.18	1,184.82
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,434.21	100.00 %	18,576.75	1,857.46
22n	HIGH SCHOOL PUPIL SUPPORTS	5,849.72	100.00 %	5,317.21	532.51
147a(1)	MPSERS COST OFFSET	53,743.04	100.00 %	48,852.42	4,890.62
147a(2)	MPSERS NORMAL COST OFFSET	23,662.01	100.00 %	21,508.77	2,153.24
147c(2)	MPSERS ONE TIME DEPOSIT	81,052.12	100.00 %	81,052.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,121.57	100.00 %	3,972.57	2,149.00
147c(1)	MPSERS UAAL RATE STABILIZATION	464,213.50	100.00 %	421,970.07	42,243.43
31d	SCHOOL LUNCH	13,871.44	100.00 %	12,609.14	1,262.30
		\$6,427,765.83		\$5,846,906.81	\$580,859.02

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	3,035.59	100.00 %	3,035.59	0.00
22b	2014 DISCRETIONARY PAYMENT	2.88	100.00 %	2.88	0.00
22a	2015 PROP A OBLIGATION	(467.79)	100.00 %	(467.79)	0.00
22b	2015 DISCRETIONARY PAYMENT	8.37	100.00 %	8.37	0.00
22a	2016 PROP A OBLIGATION	3,779.60	100.00 %	3,779.60	0.00
22b	2016 DISCRETIONARY PAYMENT	2.57	100.00 %	2.57	0.00
22a	2017 PROP A OBLIGATION	1,067.93	100.00 %	1,067.93	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	15,874.08	100.00 %	15,874.08	0.00
22b	2017 DISCRETIONARY PAYMENT	1.18	100.00 %	1.18	0.00
31d	2017 SCHOOL LUNCH	(569.76)	100.00 %	(569.76)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		\$22,794.65		\$22,794.65	\$0.00
SUBTOTALS		\$6,450,560.48		\$5,869,701.46	\$580,859.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,661.37)	5,276,004.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,126.69
51a	SPECIAL EDUCATION (Categorical Amount)	26,944.57
		\$5,402,076.14

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$646,669.96	11/20/2017	\$645,874.36	12/20/2017	\$528,806.28
01/22/2018	\$583,445.49	02/20/2018	\$594,726.23	03/20/2018	\$569,111.00
04/20/2018	\$578,131.96	05/21/2018	\$570,669.06	06/20/2018	\$576,199.91
07/20/2018	\$576,067.21	08/20/2018	\$580,859.02		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,348.30
General ED K-12	1,333.54
Supplemental 2017	1,252.95
Fall 2017	1,342.49
Special ED K-12 Sec 52	14.76
Supplemental 2017	12.19
Fall 2017	15.05
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,758.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,283,885	18.000	725,110
Comm PP TV	2,306,200	6.000	13,837
Assumed Local Revenue			738,947
Local Revenue Per GE			554.12
Local Revenue Per Membership			548.06

Special Ed. Costs	926,863.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,210.79)	5,677,408.16	100.00 %	5,160,764.02	516,644.14
51c	SPEC ED HEADLEE OBLIGATION	265,210.73	100.00 %	241,076.55	24,134.18
22b	DISCRETIONARY PAYMENT	3,762,390.96	100.00 %	3,420,013.38	342,377.58
31A	AT RISK	800,964.73	100.00 %	728,076.94	72,887.79
41	BILINGUAL EDUCATION	12,961.00	100.00 %	11,781.55	1,179.45
104d	COMPUTER ADAPTIVE TESTS	5,051.28	100.00 %	4,591.61	459.67
64b	DUAL ENROLLMENT INCENTIVES	1,230.00	100.00 %	0.00	1,230.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,000.00	100.00 %	19,089.00	1,911.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,224.54	100.00 %	31,113.55	3,110.99
22n	HIGH SCHOOL PUPIL SUPPORTS	9,464.53	100.00 %	8,602.96	861.57
147a(1)	MPSERS COST OFFSET	89,700.38	100.00 %	81,537.65	8,162.73
147a(2)	MPSERS NORMAL COST OFFSET	39,493.33	100.00 %	35,899.44	3,593.89
147c(2)	MPSERS ONE TIME DEPOSIT	147,372.96	100.00 %	147,372.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,900.06	100.00 %	4,555.95	2,344.11
147c(1)	MPSERS UAAL RATE STABILIZATION	774,800.30	100.00 %	704,293.47	70,506.83
31d	SCHOOL LUNCH	31,491.44	100.00 %	28,625.72	2,865.72
		\$11,679,664.40		\$10,627,394.75	\$1,052,269.65

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,130.52	100.00 %	1,130.52	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.22)	100.00 %	(4.22)	0.00
22a	2015 PROP A OBLIGATION	1,695.58	100.00 %	1,695.58	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.09)	100.00 %	(8.09)	0.00
22a	2016 PROP A OBLIGATION	7,285.70	100.00 %	7,285.70	0.00
22b	2016 DISCRETIONARY PAYMENT	4.16	100.00 %	4.16	0.00
22a	2017 PROP A OBLIGATION	7,391.33	100.00 %	7,391.33	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	13,295.69	100.00 %	13,295.69	0.00
22b	2017 DISCRETIONARY PAYMENT	2.94	100.00 %	2.94	0.00
31d	2017 SCHOOL LUNCH	813.91	100.00 %	813.91	0.00
31f	2017 SCHOOL BREAKFAST	707.14	100.00 %	707.14	0.00
		\$32,314.66		\$32,314.66	\$0.00
SUBTOTALS		\$11,711,979.06		\$10,659,709.41	\$1,052,269.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,076.88)				9,439,799.12
	20(5) Adjust: 5.80 FTEs, \$2,496.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				112,633.56
51a	SPECIAL EDUCATION (Categorical Amount)				152,577.17
					\$9,705,009.85

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,092,121.50	11/20/2017	\$1,092,340.22	12/20/2017	\$1,114,494.32
01/22/2018	\$1,048,737.75	02/20/2018	\$1,068,673.72	03/20/2018	\$1,038,896.89
04/20/2018	\$1,058,445.80	05/21/2018	\$1,050,465.72	06/20/2018	\$1,048,282.48
07/20/2018	\$1,047,251.01	08/20/2018	\$1,052,269.65		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 80130 ISD: 80
Lawrence Public Schools

State Aid Membership	562.37
General ED K-12	554.89
Supplemental 2017	584.06
Fall 2017	551.65
Special ED K-12 Sec 52	7.48
Supplemental 2017	8.87
Fall 2017	7.32
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	45,432,078	18.000	817,777
Comm PP TV	1,325,800	6.000	7,955
Assumed Local Revenue			825,732
Local Revenue Per GE			1,488.10
Local Revenue Per Membership			1,468.31

Special Ed. Costs	360,954.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,185.08)	1,791,193.44	100.00 %	1,628,194.84	162,998.60
51c	SPEC ED HEADLEE OBLIGATION	103,282.66	100.00 %	93,883.94	9,398.72
22b	DISCRETIONARY PAYMENT	1,617,440.34	100.00 %	1,470,253.27	147,187.07
31A	AT RISK	301,641.58	100.00 %	274,192.20	27,449.38
41	BILINGUAL EDUCATION	8,217.00	100.00 %	0.00	8,217.00
104d	COMPUTER ADAPTIVE TESTS	2,420.58	100.00 %	2,200.31	220.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,030.00	100.00 %	8,208.27	821.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,274.91	100.00 %	12,977.33	1,297.58
22n	HIGH SCHOOL PUPIL SUPPORTS	4,102.50	100.00 %	3,729.05	373.45
147a(1)	MPSERS COST OFFSET	38,025.52	100.00 %	34,565.20	3,460.32
147a(2)	MPSERS NORMAL COST OFFSET	16,741.90	100.00 %	15,218.39	1,523.51
147c(2)	MPSERS ONE TIME DEPOSIT	67,386.39	100.00 %	67,386.39	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,187.96	100.00 %	1,404.16	783.80
147c(1)	MPSERS UAAL RATE STABILIZATION	328,451.09	100.00 %	298,562.04	29,889.05
31d	SCHOOL LUNCH	11,863.73	100.00 %	10,784.13	1,079.60
		\$4,316,259.60		\$3,921,559.52	\$394,700.08

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,676.62	100.00 %	2,676.62	0.00
22b	2014 DISCRETIONARY PAYMENT	3.65	100.00 %	3.65	0.00
22a	2015 PROP A OBLIGATION	9,200.31	100.00 %	9,200.31	0.00
22b	2015 DISCRETIONARY PAYMENT	2.24	100.00 %	2.24	0.00
22a	2016 PROP A OBLIGATION	10,697.60	100.00 %	10,697.60	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.39)	100.00 %	(3.39)	0.00
99s(5)	2016 SCIENCE OLYMPIAD AND STEM PROGRA	(270.00)	100.00 %	(270.00)	0.00
22a	2017 PROP A OBLIGATION	17,284.71	100.00 %	17,284.71	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(11,444.66)	100.00 %	(11,444.66)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.41	100.00 %	0.41	0.00
31d	2017 SCHOOL LUNCH	541.69	100.00 %	541.69	0.00
		\$28,689.18		\$28,689.18	\$0.00
SUBTOTALS		\$4,344,948.78		\$3,950,248.70	\$394,700.08

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	101,485.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,142.90)	3,408,633.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,079.88
51a	SPECIAL EDUCATION (Categorical Amount)	46,202.78
		\$3,511,916.44

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$487,615.32	11/20/2017	\$455,078.62	12/20/2017	\$314,867.17
01/22/2018	\$386,840.96	02/20/2018	\$365,169.33	03/20/2018	\$383,090.02
04/20/2018	\$388,998.15	05/21/2018	\$398,135.21	06/20/2018	\$385,287.63
07/20/2018	\$385,166.29	08/20/2018	\$394,700.08		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	988.25
General ED K-12	972.78
Supplemental 2017	985.08
Fall 2017	971.41
Special ED K-12 Sec 52	15.47
Supplemental 2017	16.68
Fall 2017	15.33
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,683.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,873,933	18.000	1,095,731
Comm PP TV	1,817,200	6.000	10,903
Assumed Local Revenue			<u>1,106,634</u>
Local Revenue Per GE			1,137.60
Local Revenue Per Membership			1,119.79

Special Ed. Costs	570,741.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,563.80)	3,521,925.35	100.00 %	3,201,430.14	320,495.21
51c	SPEC ED HEADLEE OBLIGATION	163,310.69	100.00 %	148,449.42	14,861.27
22b	DISCRETIONARY PAYMENT	2,794,961.90	100.00 %	2,540,620.37	254,341.53
31A	AT RISK	400,088.57	100.00 %	363,680.51	36,408.06
104d	COMPUTER ADAPTIVE TESTS	5,578.53	100.00 %	5,070.88	507.65
64b	DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	0.00	990.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,600.00	100.00 %	11,453.40	1,146.60
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,085.22	100.00 %	22,804.99	2,280.23
22n	HIGH SCHOOL PUPIL SUPPORTS	7,671.54	100.00 %	6,973.19	698.35
147a(1)	MPSERS COST OFFSET	69,424.50	100.00 %	63,106.87	6,317.63
147a(2)	MPSERS NORMAL COST OFFSET	30,566.25	100.00 %	27,784.72	2,781.53
147c(2)	MPSERS ONE TIME DEPOSIT	115,490.00	100.00 %	115,490.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,997.88	100.00 %	2,604.50	1,393.38
147c(1)	MPSERS UAAL RATE STABILIZATION	599,664.43	100.00 %	545,094.97	54,569.46
31d	SCHOOL LUNCH	21,958.86	100.00 %	19,960.60	1,998.26
		<u>\$7,779,813.72</u>		<u>\$7,080,433.06</u>	<u>\$699,380.66</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	368.79	100.00 %	368.79	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.85)	100.00 %	(4.85)	0.00
22a	2015 PROP A OBLIGATION	158.31	100.00 %	158.31	0.00
22b	2015 DISCRETIONARY PAYMENT	6.94	100.00 %	6.94	0.00
22a	2016 PROP A OBLIGATION	3,125.31	100.00 %	3,125.31	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.54)	100.00 %	(5.54)	0.00
22a	2017 PROP A OBLIGATION	3,218.78	100.00 %	3,218.78	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	8,419.61	100.00 %	8,419.61	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.94)	100.00 %	(6.94)	0.00
31d	2017 SCHOOL LUNCH	(359.65)	100.00 %	(359.65)	0.00
		<u>\$14,920.76</u>		<u>\$14,920.76</u>	<u>\$0.00</u>
SUBTOTALS		\$7,794,734.48		\$7,095,353.82	\$699,380.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,493.40) 20(5) Adjust: 1.10 FTEs, \$237.60				6,316,887.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				118,051.57
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,259.12</u>
					\$6,480,197.94

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$761,378.95	11/20/2017	\$766,787.27	12/20/2017	\$670,154.15
01/22/2018	\$699,548.59	02/20/2018	\$699,563.68	03/20/2018	\$689,987.57
04/20/2018	\$695,659.29	05/21/2018	\$719,936.48	06/20/2018	\$696,247.73
07/20/2018	\$696,090.11	08/20/2018	\$699,380.66		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,813.45
General ED K-12	3,745.17
Supplemental 2017	3,711.70
Fall 2017	3,748.89
Special ED K-12 Sec 52	68.28
Supplemental 2017	69.94
Fall 2017	68.10
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,291,725	18.000	1,985,251
Comm PP TV	2,669,200	6.000	16,015
Assumed Local Revenue			<u>2,001,266</u>
Local Revenue Per GE			534.36
Local Revenue Per Membership			524.79

Special Ed. Costs	2,791,844.00
Special Ed. Transp. Costs	156,280.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,675.21)	14,015,229.57	100.00 %	12,743,379.43	1,271,850.14
51c	SPEC ED HEADLEE OBLIGATION	908,899.57	100.00 %	826,189.96	82,709.61
22b	DISCRETIONARY PAYMENT	12,565,258.86	100.00 %	11,421,825.09	1,143,433.77
31A	AT RISK	433,166.76	100.00 %	393,748.58	39,418.18
104d	COMPUTER ADAPTIVE TESTS	21,051.93	100.00 %	19,136.20	1,915.73
64b	DUAL ENROLLMENT INCENTIVES	3,990.00	100.00 %	0.00	3,990.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	57,750.00	100.00 %	52,494.75	5,255.25
102d	FINANCIAL ANALYTIC TOOLS	4,735.21	100.00 %	4,735.32	(0.11)
99h	FIRST ROBOTICS	3,650.00	100.00 %	3,317.85	332.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	96,798.61	100.00 %	87,999.70	8,798.91
22n	HIGH SCHOOL PUPIL SUPPORTS	28,116.84	100.00 %	25,557.33	2,559.51
147a(1)	MPSERS COST OFFSET	231,735.62	100.00 %	210,647.68	21,087.94
147a(2)	MPSERS NORMAL COST OFFSET	102,028.67	100.00 %	92,744.06	9,284.61
147c(2)	MPSERS ONE TIME DEPOSIT	379,049.56	100.00 %	379,049.56	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,594.40	100.00 %	17,704.44	9,889.96
147c(1)	MPSERS UAAL RATE STABILIZATION	2,001,650.72	100.00 %	1,819,500.50	182,150.22
26a	RENAISSANCE ZONE	17,809.68	100.00 %	16,189.00	1,620.68
31d	SCHOOL LUNCH	58,169.86	100.00 %	52,876.40	5,293.46
		<u>\$30,956,685.86</u>		<u>\$28,167,095.85</u>	<u>\$2,789,590.01</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,567.59	100.00 %	3,567.59	0.00
22b	2015 DISCRETIONARY PAYMENT	56.27	100.00 %	56.27	0.00
22a	2016 PROP A OBLIGATION	(1,729.11)	100.00 %	1,767.54	(3,496.65)
22b	2016 DISCRETIONARY PAYMENT	(8.86)	100.00 %	8.21	(17.07)
22a	2017 PROP A OBLIGATION	42,225.75	100.00 %	45,757.22	(3,531.47)
51c	2017 SPEC ED HEADLEE OBLIGATION	39,562.08	100.00 %	39,562.36	(0.28)
22b	2017 DISCRETIONARY PAYMENT	(30.97)	100.00 %	(55.54)	24.57
31d	2017 SCHOOL LUNCH	(2,141.54)	100.00 %	(2,141.54)	0.00
31f	2017 SCHOOL BREAKFAST	10,906.56	100.00 %	10,906.56	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	300.00	0.00
		<u>\$92,707.77</u>		<u>\$99,728.67</u>	<u>(\$7,020.90)</u>
SUBTOTALS		\$31,049,393.63		\$28,266,824.52	\$2,782,569.11

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	2,537,146.53
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,096.64) 20(5) Adjust: 10.95 FTEs, \$2,365.20	26,580,488.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, \$12.96	521,057.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>387,841.93</u>
		<u>\$27,489,388.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,920,141.24	11/20/2017	\$2,996,213.16	12/20/2017	\$2,794,539.98
01/22/2018	\$2,796,909.73	02/20/2018	\$2,820,160.96	03/20/2018	\$2,758,194.35
04/20/2018	\$2,782,946.84	05/21/2018	\$2,832,967.52	06/20/2018	\$2,787,373.79
07/20/2018	\$2,777,376.95	08/20/2018	\$2,782,569.11		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,193.81
General ED K-12	2,146.39
Supplemental 2017	2,139.00
Fall 2017	2,147.21
Special ED K-12 Sec 52	47.42
Supplemental 2017	50.96
Fall 2017	47.03
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,201,131	18.000	2,289,620
Comm PP TV	9,187,400	6.000	55,124
Assumed Local Revenue			<u>2,344,744</u>
Local Revenue Per GE			1,092.41
Local Revenue Per Membership			1,068.80

Special Ed. Costs	1,742,223.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,131.20)	6,869,257.87	100.00 %	6,244,155.40	625,102.47
51c	SPEC ED HEADLEE OBLIGATION	498,516.20	100.00 %	453,151.23	45,364.97
22b	DISCRETIONARY PAYMENT	7,167,784.72	100.00 %	6,515,516.31	652,268.41
31A	AT RISK	738,746.23	100.00 %	671,520.32	67,225.91
41	BILINGUAL EDUCATION	3,544.00	100.00 %	3,221.50	322.50
104d	COMPUTER ADAPTIVE TESTS	10,218.33	100.00 %	9,288.46	929.87
64b	DUAL ENROLLMENT INCENTIVES	1,070.00	100.00 %	0.00	1,070.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,200.00	100.00 %	22,906.80	2,293.20
102d	FINANCIAL ANALYTIC TOOLS	3,380.24	100.00 %	3,380.30	(0.06)
99h	FIRST ROBOTICS	5,750.00	100.00 %	5,226.75	523.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	55,686.52	100.00 %	50,624.66	5,061.86
22n	HIGH SCHOOL PUPIL SUPPORTS	17,525.80	100.00 %	15,930.41	1,595.39
147a(1)	MPSERS COST OFFSET	134,426.75	100.00 %	122,193.92	12,232.83
147a(2)	MPSERS NORMAL COST OFFSET	59,185.47	100.00 %	53,799.59	5,385.88
147c(2)	MPSERS ONE TIME DEPOSIT	232,924.54	100.00 %	232,924.54	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,616.09	100.00 %	6,233.74	3,382.35
147c(1)	MPSERS UAAL RATE STABILIZATION	1,161,130.91	100.00 %	1,055,468.00	105,662.91
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,500.00)	100.00 %	(5,500.00)	0.00
31d	SCHOOL LUNCH	45,820.19	100.00 %	41,650.55	4,169.64
		<u>\$17,034,283.86</u>		<u>\$15,501,692.48</u>	<u>\$1,532,591.38</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,847.05	100.00 %	1,847.05	0.00
22b	2014 DISCRETIONARY PAYMENT	(13.04)	100.00 %	(13.04)	0.00
22a	2015 PROP A OBLIGATION	3,598.58	100.00 %	3,598.58	0.00
22b	2015 DISCRETIONARY PAYMENT	2.59	100.00 %	2.59	0.00
22a	2016 PROP A OBLIGATION	15,011.61	100.00 %	15,011.61	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.16)	100.00 %	(8.16)	0.00
22a	2017 PROP A OBLIGATION	13,683.94	100.00 %	13,683.94	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	21,055.75	100.00 %	21,055.75	0.00
22b	2017 DISCRETIONARY PAYMENT	(14.21)	100.00 %	(14.21)	0.00
31d	2017 SCHOOL LUNCH	2,795.42	100.00 %	2,795.42	0.00
		<u>\$57,959.53</u>		<u>\$57,959.53</u>	<u>\$0.00</u>
SUBTOTALS		\$17,092,243.39		\$15,559,652.01	\$1,532,591.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,538.59) 20(5) Adjust: 12.40 FTEs, \$2,678.40				14,037,042.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.42 FTEs, \$90.72				361,952.74
51a	SPECIAL EDUCATION (Categorical Amount)				<u>136,563.46</u>
					<u>\$14,535,558.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,671,052.86	11/20/2017	\$1,652,547.70	12/20/2017	\$1,492,198.71
01/22/2018	\$1,541,640.97	02/20/2018	\$1,543,415.27	03/20/2018	\$1,513,727.23
04/20/2018	\$1,529,709.67	05/21/2018	\$1,561,937.42	06/20/2018	\$1,526,399.56
07/20/2018	\$1,527,022.62	08/20/2018	\$1,532,591.38		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	25.76
General ED K-12	25.76
Supplemental 2017	24.83
Fall 2017	25.86
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,292.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	1,746,807	18.000	31,443
Comm PP TV	8,300	6.000	50
Assumed Local Revenue			31,493
Local Revenue Per GE			1,222.53
Local Revenue Per Membership			1,222.53

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: \$5,277.47)	135,947.63	100.00 %	123,576.40	12,371.23
22b DISCRETIONARY PAYMENT	35,361.79	100.00 %	32,143.87	3,217.92
31A AT RISK	12,601.21	100.00 %	11,454.50	1,146.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,050.00	100.00 %	954.45	95.55
152a HEADLEE OBLIGATION FOR DATA COLLECT	653.88	100.00 %	594.44	59.44
20f HOLD HARMLESS GUARANTEE	27.56	100.00 %	25.05	2.51
22d.4 ISOLATED DISTRICTS	1,180.88	100.00 %	1,064.29	116.59
147a(1) MPSERS COST OFFSET	1,382.13	100.00 %	1,256.36	125.77
147a(2) MPSERS NORMAL COST OFFSET	608.53	100.00 %	553.15	55.38
147c(2) MPSERS ONE TIME DEPOSIT	2,310.40	100.00 %	2,310.40	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	11,938.38	100.00 %	10,851.99	1,086.39
	\$203,062.39		\$184,784.90	\$18,277.49

STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,757.49) 20(5) Adjust: 10.15 FTEs, \$-3,613.60	170,459.34
20j/m	HOLD HARMLESS PAYMENT 20m \$33.00 PP	850.08
		\$171,309.42

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$17,870.03	11/20/2017	\$20,938.11	12/20/2017	\$18,257.51
01/22/2018	\$18,247.69	02/20/2018	\$18,241.05	03/20/2018	\$18,244.94
04/20/2018	\$18,251.72	05/21/2018	\$18,248.80	06/20/2018	\$18,242.33
07/20/2018	\$18,242.72	08/20/2018	\$18,277.49		

STATE OF MICHIGAN
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District: 80900 ISD: 80
 Michigan Online School

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,822.69

*** Overpayment -2,806,129.46

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
11(3) PSA PROTECTED	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	0.00	0.00 %	0.00	0.00
	\$0.00		\$0.00	\$0.00

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

02/20/2018	\$1,781,670.06	03/20/2018	\$356,334.57	04/20/2018	\$356,332.74
05/21/2018	\$0.01	06/20/2018	\$311,792.08	07/20/2018	\$0.00
08/20/2018	\$0.00				

STATE OF MICHIGAN
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District: 81000	ISD: 81	LEA Membership	46,531.87
Washtenaw ISD		ISD Membership	247.77
		Supplemental 2017	232.83
Homestead Tax Value	9,749,866,646.00	Fall	249.43
Non-Homestead Tax Value	5,015,142,198.00		
Com Pers Prop Tax Value	407,093,429.00		
Ind Pers Prop Tax Value	127,181,704.00		
		Mills	
		Special Ed.	5.3139
		Voc. Ed.	0.0000
		Operating	0.0970
		Special Ed. Costs	20,381,825.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 242.67 Total FTEs	1,930,922.85	100.00 %	1,755,208.87	175,713.98
51a	SPECIAL EDUCATION	3,901,091.79	100.00 %	3,546,092.44	354,999.35
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 5.10 Total FTEs	39,017.10	100.00 %	35,466.54	3,550.56
107.1	ADULT EDUCATION PARTICIPANTS	1,347,799.00	100.00 %	1,158,038.73	189,760.27
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	115,055.00	100.00 %	104,585.00	10,470.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	162,824.90	100.00 %	148,007.83	14,817.07
24	COURT PLACED CHILDREN	318,928.53	100.00 %	289,906.03	29,022.50
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	24,585.00	100.00 %	22,347.77	2,237.23
32p	EARLY CHILDHOOD BLOCK GRANTS	196,329.00	100.00 %	178,463.06	17,865.94
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	2,533.34	100.00 %	2,533.35	(0.01)
32d	GREAT START READINESS	5,343,312.00	100.00 %	4,857,070.61	486,241.39
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,289.26	100.00 %	5,717.57	571.69
32p(4)	HOME VISITATION GRANT	152,605.00	100.00 %	138,717.95	13,887.05
81	INTERMEDIATE DISTRICTS	1,551,210.29	100.00 %	1,410,050.15	141,160.14
104(4)	KINDERGARTEN READINESS ASSESSMENT	1,000,000.00	100.00 %	1,000,000.00	0.00
99s.3	MATH AND SCIENCE	80,537.00	100.00 %	73,208.13	7,328.87
99s(6)	MISTEM NETWORK REGIONS	120,804.00	100.00 %	109,810.84	10,993.16
147a(2)	MPSERS NORMAL COST OFFSET	125,606.29	100.00 %	114,176.12	11,430.17
147c(2)	MPSERS ONE TIME DEPOSIT	442,474.94	100.00 %	442,474.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	52,000.06	100.00 %	33,793.84	18,206.22
147c(1)	MPSERS UAAL RATE STABILIZATION	2,464,208.58	100.00 %	2,239,965.60	224,242.98
26a	RENAISSANCE ZONE	7,326.36	100.00 %	6,708.89	617.47
54	SCHOOL FOR DEAF/BLIND	57,540.76	100.00 %	52,304.55	5,236.21
31d	SCHOOL LUNCH	658.38	100.00 %	598.47	59.91
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURSE	2,011.00	100.00 %	1,828.00	183.00
51a.1	TUITION DEDUCT-DEAF	(161,539.59)	100.00 %	(146,839.49)	(14,700.10)
		<u>\$19,566,205.84</u>		<u>\$17,836,641.97</u>	<u>\$1,729,563.87</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p(4)	2016 HOME VISITATION GRANT	(12,787.00)	100.00 %	(12,787.00)	0.00
51a	2017 SPECIAL EDUCATION	432,093.76	100.00 %	432,093.76	0.00
107.1	2017 ADULT EDUCATION PARTICIPANTS	(902.00)	100.00 %	(902.00)	0.00
74(2)	2017 BUS DRIVER SAFETY/NON SE AUX TRANS	(24,164.00)	100.00 %	(24,164.00)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PUPI	(154,659.10)	100.00 %	(154,659.10)	0.00
24	2017 COURT PLACED CHILDREN	15,887.54	100.00 %	15,887.54	0.00
31f	2017 SCHOOL BREAKFAST	1,589.72	100.00 %	1,589.72	0.00
54	2017 SCHOOL FOR DEAF/BLIND	8.75	100.00 %	8.75	0.00
31d	2017 SCHOOL LUNCH	(339.91)	100.00 %	(339.91)	0.00
61c	2017 SKILLED TRADES INITIATIVE	(113.46)	100.00 %	(113.46)	0.00
51a.1	2017 TUITION DEDUCT-DEAF	21,008.80	100.00 %	21,008.80	0.00
		<u>\$277,623.10</u>		<u>\$277,623.10</u>	<u>\$0.00</u>
SUBTOTALS		\$19,843,828.94		\$18,114,265.07	\$1,729,563.87

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,738,927.26	11/20/2017	\$1,796,775.56	12/20/2017	\$1,601,374.36
01/22/2018	\$1,750,485.62	02/20/2018	\$2,228,337.62	03/20/2018	\$1,594,078.39
04/20/2018	\$2,515,030.78	05/21/2018	\$1,643,558.79	06/20/2018	\$1,639,346.66
07/20/2018	\$1,606,350.03	08/20/2018	\$1,729,563.87		

STATE OF MICHIGAN
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District: 81010 ISD: 81
Ann Arbor Public Schools

State Aid Membership	17,698.56
General ED K-12	17,279.43
Supplemental 2017	16,990.46
Fall 2017	17,311.54
Special ED K-12 Sec 52	419.13
Supplemental 2017	437.83
Fall 2017	417.05
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	9,290.00
FY 1995 Foundation	7,734.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	3,181,779,567	18.000	57,272,032
Comm PP TV	275,864,354	6.000	1,655,186
Assumed Local Revenue			58,927,218
Local Revenue Per GE			3,410.25
Local Revenue Per Membership			3,329.49

Special Ed. Costs	45,480,129.00
Special Ed. Transp. Costs	3,094,512.00

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: \$3,170.51)	56,113,461.47	100.00 %	51,009,388.79	5,104,072.68
51c SPEC ED HEADLEE OBLIGATION	15,192,640.19	100.00 %	13,810,109.68	1,382,530.51
22b DISCRETIONARY PAYMENT	23,787,288.10	100.00 %	21,622,591.55	2,164,696.55
31A AT RISK	899,017.93	100.00 %	817,207.30	81,810.63
41 BILINGUAL EDUCATION	82,922.00	100.00 %	75,376.10	7,545.90
104d COMPUTER ADAPTIVE TESTS	65,030.13	100.00 %	59,112.39	5,917.74
64b DUAL ENROLLMENT INCENTIVES	2,940.00	100.00 %	0.00	2,940.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	268,590.00	100.00 %	244,148.31	24,441.69
102d FINANCIAL ANALYTIC TOOLS	20,548.84	100.00 %	20,549.37	(0.53)
99h FIRST ROBOTICS	8,600.00	100.00 %	7,817.40	782.60
152a HEADLEE OBLIGATION FOR DATA COLLECT	449,250.96	100.00 %	408,414.40	40,836.56
22n HIGH SCHOOL PUPIL SUPPORTS	134,294.93	100.00 %	122,069.91	12,225.02
20f HOLD HARMLESS GUARANTEE	2,238,159.90	100.00 %	2,034,487.35	203,672.55
147a(1) MPSERS COST OFFSET	1,713,031.15	100.00 %	1,557,145.32	155,885.83
147a(2) MPSERS NORMAL COST OFFSET	754,214.16	100.00 %	685,580.67	68,633.49
147c(2) MPSERS ONE TIME DEPOSIT	2,708,557.04	100.00 %	2,708,557.04	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	149,331.35	100.00 %	98,110.32	51,221.03
147c(1) MPSERS UAAL RATE STABILIZATION	14,796,559.96	100.00 %	13,450,073.00	1,346,486.96
31d SCHOOL LUNCH	187,939.53	100.00 %	170,837.03	17,102.50
61a.1 VOCATIONAL EDUCATION	297,631.15	100.00 %	270,546.72	27,084.43
	<u>\$119,870,008.79</u>		<u>\$109,172,122.65</u>	<u>\$10,697,886.14</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	33,648.58	100.00 %	33,648.58	0.00
22b	2012 DISCRETIONARY PAYMENT	22.35	100.00 %	22.35	0.00
22a	2013 PROP A OBLIGATION	63,390.27	100.00 %	63,390.27	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.45)	100.00 %	(3.45)	0.00
22a	2014 PROP A OBLIGATION	456,652.49	100.00 %	456,652.49	0.00
22b	2014 DISCRETIONARY PAYMENT	33.03	100.00 %	33.03	0.00
22a	2015 PROP A OBLIGATION	634,690.60	100.00 %	617,691.46	16,999.14
22b	2015 DISCRETIONARY PAYMENT	24.86	100.00 %	(68.29)	93.15
22a	2016 PROP A OBLIGATION	725,388.70	100.00 %	705,538.48	19,850.22
22b	2016 DISCRETIONARY PAYMENT	4.47	100.00 %	118.38	(113.91)
22a	2017 PROP A OBLIGATION	1,948,142.75	100.00 %	1,899,955.82	48,186.93
51c	2017 SPEC ED HEADLEE OBLIGATION	2,080,441.60	100.00 %	2,080,441.32	0.28
22b	2017 DISCRETIONARY PAYMENT	(2,265.46)	100.00 %	(2,177.58)	(87.88)
31d	2017 SCHOOL LUNCH	29,988.81	100.00 %	29,988.81	0.00
61a.1	2017 VOCATIONAL EDUCATION	3,126.97	100.00 %	3,126.97	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	2,100.00	100.00 %	2,100.00	0.00
		<u>\$5,975,386.57</u>		<u>\$5,890,458.64</u>	<u>\$84,927.93</u>
SUBTOTALS		\$125,845,395.36		\$115,062,581.29	\$10,782,814.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,645.40)				79,900,749.57
	20(5) Adjust: 1,666.14 FTEs, \$-369,114.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,460,179.34
	20(5) Adjust: 33.86 FTEs, \$-13,989.23				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,732,460.85</u>
					<u>\$95,093,389.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$14,822,732.06	11/20/2017	\$11,873,646.79	12/20/2017	\$10,621,439.23
01/22/2018	\$10,713,648.64	02/20/2018	\$13,379,438.50	03/20/2018	\$10,598,892.09
04/20/2018	\$10,706,425.07	05/21/2018	\$10,722,298.62	06/20/2018	\$10,986,587.55
07/20/2018	\$10,637,472.74	08/20/2018	\$10,782,814.07		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 81020 ISD: 81
Ypsilanti Community Schools

State Aid Membership	3,888.75
General ED K-12	3,695.12
Supplemental 2017	3,519.61
Fall 2017	3,714.62
Special ED K-12 Sec 52	193.63
Supplemental 2017	193.61
Fall 2017	193.63
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,943.00
FY 1995 Foundation	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	497,988,223	18.000	8,963,788
Comm PP TV	43,254,770	6.000	259,529
Assumed Local Revenue			9,223,317
Local Revenue Per GE			2,496.08
Local Revenue Per Membership			2,371.79

Special Ed. Costs	9,500,719.00
Special Ed. Transp. Costs	1,934,274.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,552.19)	13,813,578.86	100.00 %	12,567,854.78	1,245,724.08
51c SPEC ED HEADLEE OBLIGATION	4,080,564.78	100.00 %	3,709,233.39	371,331.39
22b DISCRETIONARY PAYMENT	6,240,504.77	100.00 %	5,672,626.61	567,878.16
31A AT RISK	2,069,749.56	100.00 %	1,881,402.35	188,347.21
41 BILINGUAL EDUCATION	29,962.00	100.00 %	27,235.46	2,726.54
104d COMPUTER ADAPTIVE TESTS	18,776.43	100.00 %	17,067.77	1,708.66
64b DUAL ENROLLMENT INCENTIVES	7,580.00	100.00 %	0.00	7,580.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	62,790.00	100.00 %	57,076.11	5,713.89
102d FINANCIAL ANALYTIC TOOLS	5,082.33	100.00 %	5,082.44	(0.11)
99h FIRST ROBOTICS	7,300.00	100.00 %	6,635.70	664.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	98,709.99	100.00 %	89,737.33	8,972.66
22n HIGH SCHOOL PUPIL SUPPORTS	31,929.73	100.00 %	29,023.12	2,906.61
20f HOLD HARMLESS GUARANTEE	100,407.53	100.00 %	91,270.44	9,137.09
147a(1) MPSERS COST OFFSET	324,188.31	100.00 %	294,687.17	29,501.14
147a(2) MPSERS NORMAL COST OFFSET	142,733.78	100.00 %	129,745.01	12,988.77
147c(2) MPSERS ONE TIME DEPOSIT	539,281.08	100.00 %	539,281.08	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,945.08	100.00 %	29,982.64	15,962.44
147c(1) MPSERS UAAL RATE STABILIZATION	2,800,224.50	100.00 %	2,545,404.07	254,820.43
163 NON-CERT TEACHER/COUNSELOR DEDUC	(30,882.35)	100.00 %	(30,882.35)	0.00
26a RENAISSANCE ZONE	7,864.62	100.00 %	7,194.30	670.32
31d SCHOOL LUNCH	110,406.35	100.00 %	100,359.37	10,046.98
61a.1 VOCATIONAL EDUCATION	39,840.75	100.00 %	36,215.24	3,625.51
	\$30,546,538.10		\$27,806,232.03	\$2,740,306.07

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(372.13)	100.00 %	(1,777.94)	1,405.81
22b	2015 DISCRETIONARY PAYMENT	14.87	100.00 %	(8.36)	23.23
22a	2016 PROP A OBLIGATION	3,734.10	100.00 %	1,205.80	2,528.30
22b	2016 DISCRETIONARY PAYMENT	(24.44)	100.00 %	(18.71)	(5.73)
22a	2017 PROP A OBLIGATION	34,239.48	100.00 %	37,655.93	(3,416.45)
51c	2017 SPEC ED HEADLEE OBLIGATION	476,936.51	100.00 %	476,936.51	0.00
22b	2017 DISCRETIONARY PAYMENT	28.98	100.00 %	28.70	0.28
31d	2017 SCHOOL LUNCH	10,252.93	100.00 %	10,252.93	0.00
31f	2017 SCHOOL BREAKFAST	3,872.15	100.00 %	3,872.15	0.00
61a.1	2017 VOCATIONAL EDUCATION	171.56	100.00 %	171.56	0.00
		<u>\$528,854.01</u>		<u>\$528,318.57</u>	<u>\$535.44</u>
SUBTOTALS		\$31,075,392.11		\$28,334,550.60	\$2,740,841.51

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	2,740,841.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,446.92) 20(5) Adjust: 283.89 FTEs, \$-72,939.40	20,054,083.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.30 FTEs, \$-937.84	1,537,065.25
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,543,499.53</u>
		<u>\$24,134,648.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,797,781.71	11/20/2017	\$2,858,611.27	12/20/2017	\$2,835,039.66
01/22/2018	\$2,673,717.57	02/20/2018	\$3,371,404.41	03/20/2018	\$2,737,057.87
04/20/2018	\$2,833,307.77	05/21/2018	\$2,706,130.55	06/20/2018	\$2,794,990.26
07/20/2018	\$2,726,509.53	08/20/2018	\$2,740,841.51		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 81040 ISD: 81
Chelsea School District

State Aid Membership	2,446.03
General ED K-12	2,410.78
Supplemental 2017	2,381.22
Fall 2017	2,414.06
Special ED K-12 Sec 52	33.28
Supplemental 2017	33.17
Fall 2017	33.29
Special ED K-12 Sec 53	1.97
Supplemental 2017	0.77
Fall 2017	2.10

FY 2018 Foundation	7,664.00
FY 1995 Foundation	5,572.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	240,465,017	18.000	4,328,370
Comm PP TV	15,432,911	6.000	92,597
Assumed Local Revenue			<u>4,420,967</u>
Local Revenue Per GE			1,833.83
Local Revenue Per Membership			1,807.41

Special Ed. Costs	5,293,634.00
Special Ed. Transp. Costs	305,444.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,765.41)	9,210,305.82	100.00 %	8,372,167.99	838,137.83
51c	SPEC ED HEADLEE OBLIGATION	1,729,792.82	100.00 %	1,572,381.41	157,411.41
22b	DISCRETIONARY PAYMENT	4,860,281.76	100.00 %	4,417,996.12	442,285.64
31A	AT RISK	173,266.71	100.00 %	157,499.44	15,767.27
104d	COMPUTER ADAPTIVE TESTS	5,528.58	100.00 %	5,025.48	503.10
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b	DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	0.00	360.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,080.00	100.00 %	28,251.72	2,828.28
102d	FINANCIAL ANALYTIC TOOLS	3,039.18	100.00 %	3,039.28	(0.10)
99h	FIRST ROBOTICS	11,050.00	100.00 %	10,044.45	1,005.55
152a	HEADLEE OBLIGATION FOR DATA COLLECT	62,088.74	100.00 %	56,444.93	5,643.81
22n	HIGH SCHOOL PUPIL SUPPORTS	20,156.87	100.00 %	18,321.97	1,834.90
147a(1)	MPSERS COST OFFSET	222,389.74	100.00 %	202,152.27	20,237.47
147a(2)	MPSERS NORMAL COST OFFSET	97,913.86	100.00 %	89,003.70	8,910.16
147c(2)	MPSERS ONE TIME DEPOSIT	350,914.66	100.00 %	350,914.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,673.74	100.00 %	13,990.21	8,683.53
147c(1)	MPSERS UAAL RATE STABILIZATION	1,920,924.27	100.00 %	1,746,120.16	174,804.11
31d	SCHOOL LUNCH	34,103.36	100.00 %	30,999.95	3,103.41
		\$18,755,870.11		\$17,074,353.74	\$1,681,516.37

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(561.07)	100.00 %	(561.07)	0.00
22b	2014 DISCRETIONARY PAYMENT	(16.68)	100.00 %	(16.68)	0.00
22a	2015 PROP A OBLIGATION	1,650.52	100.00 %	1,650.52	0.00
22b	2015 DISCRETIONARY PAYMENT	1.01	100.00 %	1.01	0.00
22a	2016 PROP A OBLIGATION	10,530.89	100.00 %	10,530.89	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.92)	100.00 %	(4.92)	0.00
22a	2017 PROP A OBLIGATION	37,254.66	100.00 %	35,588.70	1,665.96
51c	2017 SPEC ED HEADLEE OBLIGATION	119,300.18	100.00 %	119,299.89	0.29
22b	2017 DISCRETIONARY PAYMENT	(1.55)	100.00 %	(1.87)	0.32
31d	2017 SCHOOL LUNCH	1,674.97	100.00 %	1,674.97	0.00
31f	2017 SCHOOL BREAKFAST	1,388.85	100.00 %	1,388.85	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(6,247.73)	100.00 %	(6,247.73)	0.00
		<u>\$164,969.13</u>		<u>\$163,302.56</u>	<u>\$1,666.57</u>
SUBTOTALS		\$18,920,839.24		\$17,237,656.30	\$1,683,182.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,830.17) 20(5) Adjust: 26.61 FTEs, \$232.27				14,055,489.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.19 FTEs, \$-6.27				255,051.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				15,098.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,474,741.17</u>
					\$15,800,380.40

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,765,454.31	11/20/2017	\$1,826,872.14	12/20/2017	\$1,687,673.08
01/22/2018	\$1,701,353.57	02/20/2018	\$1,837,373.27	03/20/2018	\$1,662,332.86
04/20/2018	\$1,673,951.35	05/21/2018	\$1,695,698.74	06/20/2018	\$1,716,262.48
07/20/2018	\$1,670,684.50	08/20/2018	\$1,683,182.94		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,624.68
General ED K-12	3,581.41
Supplemental 2017	3,539.09
Fall 2017	3,586.11
Special ED K-12 Sec 52	43.12
Supplemental 2017	48.52
Fall 2017	42.52
Special ED K-12 Sec 53	0.15
Supplemental 2017	0.15
Fall 2017	0.15

FY 2018 Foundation	7,905.00
FY 1995 Foundation	5,875.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	248,260,605	18.000	4,468,691
Comm PP TV	9,845,288	6.000	59,072
Assumed Local Revenue			<u>4,527,763</u>
Local Revenue Per GE			1,264.24
Local Revenue Per Membership			1,249.15

Special Ed. Costs	6,203,535.00
Special Ed. Transp. Costs	210,938.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,626.70)	16,770,306.96	100.00 %	15,248,492.31	1,521,814.65
51c	SPEC ED HEADLEE OBLIGATION	1,923,602.26	100.00 %	1,748,554.45	175,047.81
22b	DISCRETIONARY PAYMENT	6,987,665.44	100.00 %	6,351,769.31	635,896.13
31A	AT RISK	240,998.24	100.00 %	219,067.40	21,930.84
104d	COMPUTER ADAPTIVE TESTS	13,576.08	100.00 %	12,340.66	1,235.42
53a(5)	COURT AND STATE AGENCY PLACED PUPI	6,941.25	100.00 %	6,309.60	631.65
64b	DUAL ENROLLMENT INCENTIVES	2,770.00	100.00 %	0.00	2,770.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,930.00	100.00 %	44,477.37	4,452.63
99h	FIRST ROBOTICS	3,650.00	100.00 %	3,317.85	332.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	92,006.98	100.00 %	83,643.62	8,363.36
22n	HIGH SCHOOL PUPIL SUPPORTS	27,298.77	100.00 %	24,813.74	2,485.03
20f	HOLD HARMLESS GUARANTEE	144,805.97	100.00 %	131,628.63	13,177.34
147a(1)	MPSERS COST OFFSET	311,039.85	100.00 %	282,735.22	28,304.63
147a(2)	MPSERS NORMAL COST OFFSET	136,944.77	100.00 %	124,482.80	12,461.97
147c(2)	MPSERS ONE TIME DEPOSIT	500,697.86	100.00 %	500,697.86	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,259.45	100.00 %	20,943.15	12,316.30
147c(1)	MPSERS UAAL RATE STABILIZATION	2,686,652.67	100.00 %	2,442,167.28	244,485.39
31d	SCHOOL LUNCH	53,275.01	100.00 %	48,426.98	4,848.03
		<u>\$29,984,421.56</u>		<u>\$27,293,868.23</u>	<u>\$2,690,553.33</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	9,129.08	100.00 %	5,519.91	3,609.17
22b	2015 DISCRETIONARY PAYMENT	0.70	100.00 %	6.93	(6.23)
22a	2016 PROP A OBLIGATION	8,768.62	100.00 %	8,484.62	284.00
22b	2016 DISCRETIONARY PAYMENT	(2.72)	100.00 %	0.77	(3.49)
22a	2017 PROP A OBLIGATION	71,213.54	100.00 %	65,195.49	6,018.05
51c	2017 SPEC ED HEADLEE OBLIGATION	96,030.11	100.00 %	96,030.11	0.00
22b	2017 DISCRETIONARY PAYMENT	(18.36)	100.00 %	(12.82)	(5.54)
31d	2017 SCHOOL LUNCH	342.15	100.00 %	342.15	0.00
31f	2017 SCHOOL BREAKFAST	6,277.44	100.00 %	6,277.44	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	3,342.67	100.00 %	3,342.67	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	420.00	0.00
		<u>\$195,503.23</u>		<u>\$185,607.27</u>	<u>\$9,895.96</u>
SUBTOTALS		\$30,179,924.79		\$27,479,475.50	\$2,700,449.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,640.76)				23,756,786.65
	20(5) Adjust: 117.20 FTEs, \$-26,497.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				340,892.64
	20(5) Adjust: 1.03 FTEs, \$29.04				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,185.75
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,582,709.62</u>
					<u>\$25,681,574.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,836,062.11	11/20/2017	\$2,905,336.35	12/20/2017	\$2,707,640.13
01/22/2018	\$2,752,002.43	02/20/2018	\$2,784,538.32	03/20/2018	\$2,662,072.41
04/20/2018	\$2,688,942.70	05/21/2018	\$2,717,457.70	06/20/2018	\$2,747,311.62
07/20/2018	\$2,678,111.73	08/20/2018	\$2,700,449.29		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,781.60
General ED K-12	3,635.15
Supplemental 2017	3,663.30
Fall 2017	3,632.02
Special ED K-12 Sec 52	146.45
Supplemental 2017	159.77
Fall 2017	144.97
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,197.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	201,967,968	18.000	3,635,423
Comm PP TV	7,078,600	6.000	42,472
Assumed Local Revenue			<u>3,677,895</u>
Local Revenue Per GE			1,011.76
Local Revenue Per Membership			972.58

Special Ed. Costs	8,932,992.00
Special Ed. Transp. Costs	749,834.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,225.30)	15,978,394.48	100.00 %	14,532,301.15	1,446,093.33
51c	SPEC ED HEADLEE OBLIGATION	3,084,075.32	100.00 %	2,803,424.21	280,651.11
22b	DISCRETIONARY PAYMENT	8,084,695.81	100.00 %	7,348,978.37	735,717.44
31A	AT RISK	1,293,199.68	100.00 %	1,175,518.51	117,681.17
41	BILINGUAL EDUCATION	6,216.00	100.00 %	5,650.34	565.66
104d	COMPUTER ADAPTIVE TESTS	12,194.13	100.00 %	11,084.46	1,109.67
64b	DUAL ENROLLMENT INCENTIVES	6,570.00	100.00 %	0.00	6,570.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,310.00	100.00 %	40,277.79	4,032.21
102d	FINANCIAL ANALYTIC TOOLS	4,647.92	100.00 %	4,648.03	(0.11)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	95,990.15	100.00 %	87,264.72	8,725.43
22n	HIGH SCHOOL PUPIL SUPPORTS	30,958.63	100.00 %	28,140.43	2,818.20
147a(1)	MPSERS COST OFFSET	278,669.77	100.00 %	253,310.82	25,358.95
147a(2)	MPSERS NORMAL COST OFFSET	122,692.86	100.00 %	111,527.81	11,165.05
147c(2)	MPSERS ONE TIME DEPOSIT	420,868.47	100.00 %	420,868.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,689.83	100.00 %	10,341.77	5,348.06
147c(1)	MPSERS UAAL RATE STABILIZATION	2,407,051.35	100.00 %	2,188,009.68	219,041.67
31d	SCHOOL LUNCH	38,743.95	100.00 %	35,218.25	3,525.70
		<u>\$31,931,468.35</u>		<u>\$29,062,473.31</u>	<u>\$2,868,995.04</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(45.83)	100.00 %	(45.83)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.26	100.00 %	1.26	0.00
22a	2013 PROP A OBLIGATION	(43.86)	100.00 %	(43.86)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.24	100.00 %	1.24	0.00
22a	2014 PROP A OBLIGATION	(1,060,806.88)	100.00 %	(1,060,806.88)	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.16)	100.00 %	(7.16)	0.00
22a	2015 PROP A OBLIGATION	(1,075,930.69)	100.00 %	(1,078,319.97)	2,389.28
22b	2015 DISCRETIONARY PAYMENT	(10.08)	100.00 %	(15.03)	4.95
163	2015 NON-CERT TEACHER/COUNSELOR DEDU	(3,262.50)	100.00 %	(2,965.90)	(296.60)
163	2015 Deferred Adjustment	(3,262.50)	0.00 %	0.00	0.00
	2018 Oct	-3,262.50			
22a	2016 PROP A OBLIGATION	(1,092,869.54)	100.00 %	(1,092,178.26)	(691.28)
22b	2016 DISCRETIONARY PAYMENT	(11.08)	100.00 %	(34.94)	23.86
22a	2017 PROP A OBLIGATION	(1,089,893.91)	100.00 %	(1,088,071.09)	(1,822.82)
51c	2017 SPEC ED HEADLEE OBLIGATION	195,426.62	100.00 %	195,426.34	0.28
22b	2017 DISCRETIONARY PAYMENT	61.88	100.00 %	27.07	34.81
31d	2017 SCHOOL LUNCH	(328.87)	100.00 %	(328.87)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>(\$4,130,921.90)</u>		<u>(\$4,127,301.88)</u>	<u>(\$357.52)</u>
SUBTOTALS		\$27,800,546.45		\$24,935,171.43	\$2,868,637.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,619.24)				24,063,090.29
	20(5) Adjust: 4.87 FTEs, \$1,160.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,117,842.89
	20(5) Adjust: 0.43 FTEs, \$282.94				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,966,232.43</u>
					\$27,147,165.61

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$0.00	11/20/2017	\$793,817.74	12/20/2017	\$2,669,847.17
01/22/2018	\$3,861,216.78	02/20/2018	\$2,139,578.40	03/20/2018	\$2,879,524.90
04/20/2018	\$2,934,781.36	05/21/2018	\$2,884,347.08	06/20/2018	\$2,910,060.87
07/20/2018	\$2,861,997.13	08/20/2018	\$2,868,637.52		

SUPPLEMENTAL PAYMENTS

10/20/2017	GAX18-2451	22a	PROP A OBLIGATION	\$1,000,000.00
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STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	989.94
General ED K-12	973.22
Supplemental 2017	999.99
Fall 2017	970.24
Special ED K-12 Sec 52	16.72
Supplemental 2017	15.36
Fall 2017	16.87
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,405.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,439,674	18.000	1,303,914
Comm PP TV	1,949,365	6.000	11,696
Assumed Local Revenue			<u>1,315,610</u>
Local Revenue Per GE			1,351.81
Local Revenue Per Membership			1,328.98

Special Ed. Costs	1,299,421.00
Special Ed. Transp. Costs	82,313.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,077.01)	4,035,995.28	100.00 %	3,668,719.71	367,275.57
51c	SPEC ED HEADLEE OBLIGATION	429,775.66	100.00 %	390,666.07	39,109.59
22b	DISCRETIONARY PAYMENT	2,075,526.05	100.00 %	1,886,653.18	188,872.87
31A	AT RISK	172,479.13	100.00 %	156,783.53	15,695.60
104d	COMPUTER ADAPTIVE TESTS	622.38	100.00 %	565.74	56.64
64b	DUAL ENROLLMENT INCENTIVES	870.00	100.00 %	0.00	870.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,230.00	100.00 %	12,026.07	1,203.93
102d	FINANCIAL ANALYTIC TOOLS	1,629.11	100.00 %	1,629.14	(0.03)
99h	FIRST ROBOTICS	6,250.00	100.00 %	5,681.25	568.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,128.12	100.00 %	22,843.99	2,284.13
22n	HIGH SCHOOL PUPIL SUPPORTS	8,782.33	100.00 %	7,982.87	799.46
147a(1)	MPSERS COST OFFSET	73,763.28	100.00 %	67,050.82	6,712.46
147a(2)	MPSERS NORMAL COST OFFSET	32,476.53	100.00 %	29,521.17	2,955.36
147c(2)	MPSERS ONE TIME DEPOSIT	131,597.84	100.00 %	131,597.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,843.28	100.00 %	3,933.48	1,909.80
147c(1)	MPSERS UAAL RATE STABILIZATION	637,141.26	100.00 %	579,161.41	57,979.85
31d	SCHOOL LUNCH	8,723.47	100.00 %	7,929.63	793.84
		<u>\$7,659,833.72</u>		<u>\$6,972,745.90</u>	<u>\$687,087.82</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,564.88	100.00 %	1,860.91	1,703.97
22b	2015 DISCRETIONARY PAYMENT	(4.65)	100.00 %	(3.40)	(1.25)
22a	2016 PROP A OBLIGATION	2,295.35	100.00 %	595.09	1,700.26
22b	2016 DISCRETIONARY PAYMENT	4.53	100.00 %	0.78	3.75
22a	2017 PROP A OBLIGATION	4,873.81	100.00 %	2,488.10	2,385.71
51c	2017 SPEC ED HEADLEE OBLIGATION	(21,316.75)	100.00 %	(21,316.75)	0.00
22b	2017 DISCRETIONARY PAYMENT	5.60	100.00 %	7.17	(1.57)
31d	2017 SCHOOL LUNCH	(333.78)	100.00 %	(333.78)	0.00
31f	2017 SCHOOL BREAKFAST	2,179.80	100.00 %	2,179.80	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	480.00	0.00
		(\$8,251.21)		(\$14,042.08)	\$5,790.87
SUBTOTALS		\$7,651,582.51		\$6,958,703.82	\$692,878.69

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	692,878.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,279.19) 20(5) Adjust: 4.72 FTEs, \$488.04	6,111,521.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	127,590.32
51a	SPECIAL EDUCATION (Categorical Amount)	302,185.34
		\$6,541,296.99

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$768,109.58	11/20/2017	\$772,230.95	12/20/2017	\$635,144.68
01/22/2018	\$686,097.32	02/20/2018	\$652,994.62	03/20/2018	\$676,168.95
04/20/2018	\$692,480.17	05/21/2018	\$698,224.11	06/20/2018	\$693,667.97
07/20/2018	\$683,585.47	08/20/2018	\$692,878.69		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 81100 ISD: 81
Milan Area Schools

State Aid Membership	2,183.45
General ED K-12	2,162.15
Supplemental 2017	2,146.40
Fall 2017	2,163.90
Special ED K-12 Sec 52	21.30
Supplemental 2017	21.25
Fall 2017	21.31
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	113,619,214	18.000	2,045,146
Comm PP TV	6,122,587	6.000	36,736
Assumed Local Revenue			2,081,882
Local Revenue Per GE			962.88
Local Revenue Per Membership			953.48

Special Ed. Costs	4,130,591.00
Special Ed. Transp. Costs	209,121.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,224.47)	9,223,919.02	100.00 %	8,384,542.39	839,376.63
51c	SPEC ED HEADLEE OBLIGATION	1,329,174.74	100.00 %	1,208,219.84	120,954.90
22b	DISCRETIONARY PAYMENT	5,194,016.53	100.00 %	4,721,361.03	472,655.50
31A	AT RISK	457,581.62	100.00 %	415,941.69	41,639.93
104d	COMPUTER ADAPTIVE TESTS	7,426.68	100.00 %	6,750.85	675.83
64b	DUAL ENROLLMENT INCENTIVES	3,090.00	100.00 %	0.00	3,090.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,940.00	100.00 %	21,761.46	2,178.54
102d	FINANCIAL ANALYTIC TOOLS	2,369.07	100.00 %	2,369.23	(0.16)
99h	FIRST ROBOTICS	4,100.00	100.00 %	3,726.90	373.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	55,423.55	100.00 %	50,385.59	5,037.96
22n	HIGH SCHOOL PUPIL SUPPORTS	19,504.94	100.00 %	17,729.39	1,775.55
147a(1)	MPSERS COST OFFSET	181,506.55	100.00 %	164,989.45	16,517.10
147a(2)	MPSERS NORMAL COST OFFSET	79,913.79	100.00 %	72,641.64	7,272.15
147c(2)	MPSERS ONE TIME DEPOSIT	291,771.54	100.00 %	291,771.54	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,207.28	100.00 %	12,085.51	7,121.77
147c(1)	MPSERS UAAL RATE STABILIZATION	1,567,789.66	100.00 %	1,425,120.80	142,668.86
31d	SCHOOL LUNCH	30,053.94	100.00 %	27,319.03	2,734.91
61a.1	VOCATIONAL EDUCATION	2,891.11	100.00 %	2,628.02	263.09
		\$18,493,680.02		\$16,829,344.36	\$1,664,335.66

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,385.32	100.00 %	402.19	983.13
22b	2015 DISCRETIONARY PAYMENT	(7.95)	100.00 %	(2.31)	(5.64)
22a	2016 PROP A OBLIGATION	3,083.05	100.00 %	2,099.10	983.95
22b	2016 DISCRETIONARY PAYMENT	19.01	100.00 %	5.09	13.92
22a	2017 PROP A OBLIGATION	(4,025.48)	100.00 %	8,247.85	(12,273.33)
51c	2017 SPEC ED HEADLEE OBLIGATION	21,708.17	100.00 %	21,708.17	0.00
22b	2017 DISCRETIONARY PAYMENT	11.80	100.00 %	18.17	(6.37)
31d	2017 SCHOOL LUNCH	(2,185.59)	100.00 %	(2,185.59)	0.00
31f	2017 SCHOOL BREAKFAST	2,065.80	100.00 %	2,065.80	0.00
61a.1	2017 VOCATIONAL EDUCATION	16.32	100.00 %	16.32	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,620.00	100.00 %	1,620.00	0.00
		<u>\$23,690.45</u>		<u>\$33,994.79</u>	<u>(\$10,304.34)</u>
SUBTOTALS		\$18,517,370.47		\$16,863,339.15	\$1,654,031.32

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	507,429.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,668.12)	14,417,935.55
	20(5) Adjust: 1.99 FTEs, \$459.89	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	162,540.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,166,634.44</u>
		<u>\$15,747,110.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,774,664.36	11/20/2017	\$1,809,637.06	12/20/2017	\$1,616,984.44
01/22/2018	\$1,665,144.57	02/20/2018	\$1,665,170.61	03/20/2018	\$1,635,991.46
04/20/2018	\$1,669,696.48	05/21/2018	\$1,639,667.61	06/20/2018	\$1,734,205.33
07/20/2018	\$1,652,177.23	08/20/2018	\$1,654,031.32		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 81120 ISD: 81
Saline Area Schools

State Aid Membership	5,269.53
General ED K-12	5,094.56
Supplemental 2017	5,064.27
Fall 2017	5,097.93
Special ED K-12 Sec 52	174.97
Supplemental 2017	179.60
Fall 2017	174.46
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,657.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	349,326,398	18.000	6,287,875
Comm PP TV	41,547,554	6.000	249,285
Assumed Local Revenue			6,537,160
Local Revenue Per GE			1,283.16
Local Revenue Per Membership			1,240.56

Special Ed. Costs	12,250,375.00
Special Ed. Transp. Costs	265,382.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,324.72)	22,789,241.78	100.00 %	20,716,043.48	2,073,198.30
51c SPEC ED HEADLEE OBLIGATION	3,692,170.52	100.00 %	3,356,183.00	335,987.52
22b DISCRETIONARY PAYMENT	9,685,447.99	100.00 %	8,804,051.54	881,396.45
31A AT RISK	461,519.50	100.00 %	419,521.23	41,998.27
104d COMPUTER ADAPTIVE TESTS	18,515.58	100.00 %	16,830.66	1,684.92
64b DUAL ENROLLMENT INCENTIVES	1,840.00	100.00 %	0.00	1,840.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	73,080.00	100.00 %	66,429.72	6,650.28
102d FINANCIAL ANALYTIC TOOLS	5,930.16	100.00 %	5,930.32	(0.16)
99h FIRST ROBOTICS	5,200.00	100.00 %	4,726.80	473.20
152a HEADLEE OBLIGATION FOR DATA COLLECT	133,758.99	100.00 %	121,600.40	12,158.59
22n HIGH SCHOOL PUPIL SUPPORTS	42,152.49	100.00 %	38,315.30	3,837.19
147a(1) MPSERS COST OFFSET	468,127.66	100.00 %	425,528.04	42,599.62
147a(2) MPSERS NORMAL COST OFFSET	206,107.47	100.00 %	187,351.69	18,755.78
147c(2) MPSERS ONE TIME DEPOSIT	731,169.79	100.00 %	731,169.79	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,296.84	100.00 %	15,299.07	9,997.77
147c(1) MPSERS UAAL RATE STABILIZATION	4,043,521.93	100.00 %	3,675,561.43	367,960.50
31d SCHOOL LUNCH	44,614.95	100.00 %	40,554.99	4,059.96
61a.2 VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1 VOCATIONAL EDUCATION	338,791.14	100.00 %	307,961.15	30,829.99
	\$42,782,286.79		\$38,947,420.81	\$3,834,865.98

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	9,193.72	100.00 %	0.00	9,193.72
22b	2014 DISCRETIONARY PAYMENT	(5.87)	100.00 %	0.00	(5.87)
22a	2015 PROP A OBLIGATION	20,593.12	100.00 %	9,793.64	10,799.48
22b	2015 DISCRETIONARY PAYMENT	(3.74)	100.00 %	(16.27)	12.53
22a	2016 PROP A OBLIGATION	35,334.09	100.00 %	16,123.84	19,210.25
22b	2016 DISCRETIONARY PAYMENT	(76.64)	100.00 %	(36.98)	(39.66)
99h	2016 FIRST ROBOTICS	(1,500.00)	100.00 %	(1,500.00)	0.00
22a	2017 PROP A OBLIGATION	34,373.11	100.00 %	11,598.29	22,774.82
51c	2017 SPEC ED HEADLEE OBLIGATION	220,340.05	100.00 %	220,340.05	0.00
22b	2017 DISCRETIONARY PAYMENT	(40.82)	100.00 %	(69.17)	28.35
31d	2017 SCHOOL LUNCH	(5,995.66)	100.00 %	(5,995.66)	0.00
31f	2017 SCHOOL BREAKFAST	1,097.46	100.00 %	1,097.46	0.00
61a.1	2017 VOCATIONAL EDUCATION	3,727.90	100.00 %	3,727.90	0.00
		<u>\$317,036.72</u>		<u>\$255,063.10</u>	<u>\$61,973.62</u>
SUBTOTALS		\$43,099,323.51		\$39,202,483.91	\$3,896,839.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,373.84) 20(5) Adjust: 281.00 FTEs, \$2,779.46				32,474,689.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.63 FTEs, \$1,925.82				1,341,671.11
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,350,499.41</u>
					<u>\$36,166,860.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,070,179.63	11/20/2017	\$4,194,440.71	12/20/2017	\$3,765,557.39
01/22/2018	\$3,831,781.69	02/20/2018	\$4,107,112.37	03/20/2018	\$3,782,533.80
04/20/2018	\$3,831,770.81	05/21/2018	\$3,928,521.27	06/20/2018	\$3,867,391.63
07/20/2018	\$3,823,194.61	08/20/2018	\$3,896,839.60		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	786.55
General ED K-12	758.03
Supplemental 2017	812.42
Fall 2017	751.99
Special ED K-12 Sec 52	28.52
Supplemental 2017	26.30
Fall 2017	28.77
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,678.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	109,295,532	18.000	1,967,320
Comm PP TV	5,998,000	6.000	35,988
Assumed Local Revenue			<u>2,003,308</u>
Local Revenue Per GE			2,642.78
Local Revenue Per Membership			2,546.96

Special Ed. Costs	1,650,477.00
Special Ed. Transp. Costs	123,089.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,131.70)	1,676,688.64	100.00 %	1,524,109.97	152,578.67
51c	SPEC ED HEADLEE OBLIGATION	558,939.16	100.00 %	508,075.70	50,863.46
22b	DISCRETIONARY PAYMENT	2,106,610.60	100.00 %	1,914,909.04	191,701.56
31A	AT RISK	240,210.66	100.00 %	218,351.49	21,859.17
104d	COMPUTER ADAPTIVE TESTS	2,931.18	100.00 %	2,664.44	266.74
64b	DUAL ENROLLMENT INCENTIVES	1,200.00	100.00 %	0.00	1,200.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,180.00	100.00 %	11,071.62	1,108.38
102d	FINANCIAL ANALYTIC TOOLS	1,162.85	100.00 %	1,162.88	(0.03)
99h	FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,965.37	100.00 %	18,150.54	1,814.83
22n	HIGH SCHOOL PUPIL SUPPORTS	6,669.22	100.00 %	6,062.11	607.11
20f	HOLD HARMLESS GUARANTEE	7,023.89	100.00 %	6,384.72	639.17
147a(1)	MPSERS COST OFFSET	76,864.34	100.00 %	69,869.69	6,994.65
147a(2)	MPSERS NORMAL COST OFFSET	33,841.87	100.00 %	30,762.26	3,079.61
147c(2)	MPSERS ONE TIME DEPOSIT	125,015.29	100.00 %	125,015.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,488.72	100.00 %	4,714.20	2,774.52
147c(1)	MPSERS UAAL RATE STABILIZATION	663,927.14	100.00 %	603,509.77	60,417.37
31d	SCHOOL LUNCH	13,016.56	100.00 %	11,832.05	1,184.51
61a.1	VOCATIONAL EDUCATION	11,268.99	100.00 %	10,243.51	1,025.48
		<u>\$5,568,804.48</u>		<u>\$5,070,343.48</u>	<u>\$498,461.00</u>

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(928.47)	100.00 %	(928.47)	0.00
22b	2014 DISCRETIONARY PAYMENT	10.06	100.00 %	10.06	0.00
22a	2015 PROP A OBLIGATION	(5,362.60)	100.00 %	(5,588.00)	225.40
22b	2015 DISCRETIONARY PAYMENT	(1.06)	100.00 %	(5.66)	4.60
22a	2016 PROP A OBLIGATION	(4,718.78)	100.00 %	(5,937.08)	1,218.30
22b	2016 DISCRETIONARY PAYMENT	(1.13)	100.00 %	5.64	(6.77)
22a	2017 PROP A OBLIGATION	15,136.46	100.00 %	6,751.64	8,384.82
51c	2017 SPEC ED HEADLEE OBLIGATION	34,998.42	100.00 %	34,998.42	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.57)	100.00 %	2.22	(5.79)
31d	2017 SCHOOL LUNCH	452.72	100.00 %	452.72	0.00
61a.1	2017 VOCATIONAL EDUCATION	69.33	100.00 %	69.33	0.00
		<u>\$39,651.38</u>		<u>\$29,830.82</u>	<u>\$9,820.56</u>
SUBTOTALS		\$5,608,455.86		\$5,100,174.30	\$508,281.56

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	508,281.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,988.22) 20(5) Adjust: 6.10 FTEs, \$2,078.83	3,783,299.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$27.40	217,663.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>341,275.64</u>
		<u>\$4,342,238.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$585,000.43	11/20/2017	\$595,465.89	12/20/2017	\$399,795.27
01/22/2018	\$490,413.14	02/20/2018	\$540,655.07	03/20/2018	\$488,120.73
04/20/2018	\$510,180.91	05/21/2018	\$497,934.94	06/20/2018	\$498,677.26
07/20/2018	\$493,930.66	08/20/2018	\$508,281.56		

STATE OF MICHIGAN
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District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	175.04
General ED K-12	173.65
Supplemental 2017	175.36
Fall 2017	173.46
Special ED K-12 Sec 52	1.39
Supplemental 2017	1.64
Fall 2017	1.36
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	131,589.00
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	37,652.61	100.00 %	34,226.22	3,426.39
22b DISCRETIONARY PAYMENT	362,403.15	100.00 %	329,424.46	32,978.69
11(3) PSA PROTECTED	962,720.00	100.00 %	875,112.48	87,607.52
31A AT RISK	140,976.09	100.00 %	128,147.27	12,828.82
41 BILINGUAL EDUCATION	1,672.00	100.00 %	1,519.85	152.15
104d COMPUTER ADAPTIVE TESTS	1,021.98	100.00 %	928.98	93.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,610.00	100.00 %	7,826.49	783.51
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,443.12	100.00 %	4,039.25	403.87
31d SCHOOL LUNCH	1,170.00	100.00 %	1,063.53	106.47
	\$1,520,668.95		\$1,382,288.53	\$138,380.42

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	3,773.01	100.00 %	3,773.01	0.00
31d	2017 SCHOOL LUNCH	124.91	100.00 %	124.91	0.00
		<u>\$3,897.92</u>		<u>\$3,897.92</u>	<u>\$0.00</u>
SUBTOTALS		\$1,524,566.87		\$1,386,186.45	\$138,380.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,325,123.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,607.09
51a	SPECIAL EDUCATION (Categorical Amount)				27,045.52
					<u>\$1,362,775.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$140,788.73	11/20/2017	\$142,165.22	12/20/2017	\$132,547.50
01/22/2018	\$138,500.80	02/20/2018	\$142,572.22	03/20/2018	\$136,696.59
04/20/2018	\$138,270.92	05/21/2018	\$138,234.87	06/20/2018	\$138,234.07
07/20/2018	\$138,175.53	08/20/2018	\$138,380.42		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	248.49
General ED K-12	248.49
Supplemental 2017	246.00
Fall 2017	248.77
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	379,781.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	108,669.78	100.00 %	98,780.57	9,889.21
22b DISCRETIONARY PAYMENT	529,532.19	100.00 %	481,344.76	48,187.43
11(3) PSA PROTECTED	1,366,695.00	100.00 %	1,242,325.76	124,369.24
31A AT RISK	14,176.37	100.00 %	12,886.32	1,290.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,670.00	100.00 %	5,154.03	515.97
99h FIRST ROBOTICS	4,450.00	100.00 %	4,045.05	404.95
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,307.54	100.00 %	5,734.19	573.35
147a(1) MPSERS COST OFFSET	21,459.60	100.00 %	19,506.78	1,952.82
147a(2) MPSERS NORMAL COST OFFSET	9,448.24	100.00 %	8,588.45	859.79
147c(2) MPSERS ONE TIME DEPOSIT	35,463.54	100.00 %	35,463.54	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,792.18	100.00 %	2,456.45	1,335.73
147c(1) MPSERS UAAL RATE STABILIZATION	185,360.44	100.00 %	168,492.64	16,867.80
	\$2,291,024.88		\$2,084,778.54	\$206,246.34

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	14,956.72	100.00 %	14,956.43	0.29
		<u>\$14,956.72</u>		<u>\$14,956.43</u>	<u>\$0.29</u>
SUBTOTALS		\$2,305,981.60		\$2,099,734.97	\$206,246.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,896,227.19
51a	SPECIAL EDUCATION (Categorical Amount)	<u>108,669.78</u>
		<u>\$2,004,896.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$217,115.75	11/20/2017	\$221,981.44	12/20/2017	\$205,582.37
01/22/2018	\$204,671.85	02/20/2018	\$224,443.39	03/20/2018	\$204,670.63
04/20/2018	\$207,852.65	05/21/2018	\$204,012.07	06/20/2018	\$204,681.62
07/20/2018	\$204,723.20	08/20/2018	\$206,246.63		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 81902 ISD: 81
Central Academy

State Aid Membership	613.54
General ED K-12	609.70
Supplemental 2017	609.35
Fall 2017	609.74
Special ED K-12 Sec 52	3.84
Supplemental 2017	2.78
Fall 2017	3.96
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	188,807.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,024.86	100.00 %	49,108.60	4,916.26
22b	DISCRETIONARY PAYMENT	1,278,150.70	100.00 %	1,161,838.99	116,311.71
11(3)	PSA PROTECTED	3,374,470.00	100.00 %	3,067,393.23	307,076.77
31A	AT RISK	380,399.18	100.00 %	345,782.85	34,616.33
41	BILINGUAL EDUCATION	25,080.00	100.00 %	22,797.72	2,282.28
104d	COMPUTER ADAPTIVE TESTS	1,737.93	100.00 %	1,579.78	158.15
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,290.00	100.00 %	9,353.61	936.39
99h	FIRST ROBOTICS	11,650.00	100.00 %	10,589.85	1,060.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,573.78	100.00 %	14,158.13	1,415.65
22n	HIGH SCHOOL PUPIL SUPPORTS	3,465.11	100.00 %	3,149.69	315.42
147a(1)	MPSERS COST OFFSET	1,736.82	100.00 %	1,578.77	158.05
147a(2)	MPSERS NORMAL COST OFFSET	764.69	100.00 %	695.10	69.59
147c(2)	MPSERS ONE TIME DEPOSIT	2,746.95	100.00 %	2,746.95	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	15,002.05	100.00 %	13,636.86	1,365.19
31d	SCHOOL LUNCH	6,387.37	100.00 %	5,806.12	581.25
		\$5,182,259.44		\$4,710,216.25	\$472,043.19

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	734.52	100.00 %	734.52	0.00
31d	2017 SCHOOL LUNCH	(926.48)	100.00 %	(926.48)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>(\$191.96)</u>		<u>(\$191.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,182,067.48		\$4,710,024.29	\$472,043.19

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	83,594.79
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	4,652,620.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,303.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,721.82</u>
		<u>\$4,706,645.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$466,448.84	11/20/2017	\$466,325.24	12/20/2017	\$476,639.13
01/22/2018	\$470,100.78	02/20/2018	\$467,139.14	03/20/2018	\$480,382.53
04/20/2018	\$470,859.24	05/21/2018	\$470,762.88	06/20/2018	\$470,760.68
07/20/2018	\$470,605.83	08/20/2018	\$472,043.19		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	838.75
General ED K-12	838.75
Supplemental 2017	640.25
Fall 2017	860.80
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,470.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,049.25	100.00 %	35,496.03	3,553.22
22b DISCRETIONARY PAYMENT	1,787,376.25	100.00 %	1,624,725.01	162,651.24
11(3) PSA PROTECTED	4,613,125.00	100.00 %	4,193,330.63	419,794.37
31A AT RISK	41,741.52	100.00 %	37,943.04	3,798.48
64b DUAL ENROLLMENT INCENTIVES	31,000.00	100.00 %	0.00	31,000.00
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,290.39	100.00 %	19,355.11	1,935.28
22n HIGH SCHOOL PUPIL SUPPORTS	19,992.88	100.00 %	18,172.90	1,819.98
147a(1) MPSERS COST OFFSET	20,572.11	100.00 %	18,700.05	1,872.06
147a(2) MPSERS NORMAL COST OFFSET	9,057.50	100.00 %	8,233.27	824.23
147c(2) MPSERS ONE TIME DEPOSIT	32,689.43	100.00 %	32,689.43	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,025.87	100.00 %	2,010.58	1,015.29
147c(1) MPSERS UAAL RATE STABILIZATION	177,694.63	100.00 %	161,524.42	16,170.21
	\$6,800,114.83		\$6,155,361.97	\$644,752.86

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	5,154.77	100.00 %	5,155.06	(0.29)
64b	2017 DUAL ENROLLMENT INCENTIVES	12,300.00	100.00 %	12,300.00	0.00
		<u>\$17,454.77</u>		<u>\$17,455.06</u>	<u>(\$0.29)</u>
SUBTOTALS		\$6,817,569.60		\$6,172,817.03	\$644,752.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	6,400,501.25
51a	SPECIAL EDUCATION (Categorical Amount)	39,049.25
		<u>\$6,439,550.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$500,417.74	11/20/2017	\$517,243.56	12/20/2017	\$569,601.67
01/22/2018	\$519,686.15	02/20/2018	\$523,042.52	03/20/2018	\$515,664.85
04/20/2018	\$1,191,090.16	05/21/2018	\$611,938.17	06/20/2018	\$612,065.84
07/20/2018	\$612,066.37	08/20/2018	\$644,752.57		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 81904 ISD: 81
 Ann Arbor Learning Community

State Aid Membership	83.06
General ED K-12	83.06
Supplemental 2017	114.71
Fall 2017	79.54
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	194,810.00
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	55,742.54	100.00 %	50,669.97	5,072.57
22b DISCRETIONARY PAYMENT	177,000.86	100.00 %	160,893.78	16,107.08
11(3) PSA PROTECTED	456,830.00	100.00 %	415,258.47	41,571.53
31A AT RISK	14,963.94	100.00 %	13,602.22	1,361.72
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,108.35	100.00 %	1,916.71	191.64
20f HOLD HARMLESS GUARANTEE	87.21	100.00 %	79.27	7.94
	\$706,732.90		\$642,420.42	\$64,312.48

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	13,673.39	100.00 %	13,673.39	0.00
22b	2017 DISCRETIONARY PAYMENT	661.21	100.00 %	661.21	0.00
11(3)	2017 PSA PROTECTED	165.00	100.00 %	165.00	0.00
		<u>\$14,499.60</u>		<u>\$14,499.60</u>	<u>\$0.00</u>
SUBTOTALS		\$721,232.50		\$656,920.02	\$64,312.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	633,830.86
51a	SPECIAL EDUCATION (Categorical Amount)	55,742.54
		<u>\$689,573.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$95,586.83	11/20/2017	\$33,192.68	12/20/2017	\$63,980.35
01/22/2018	\$56,098.49	02/20/2018	\$86,855.29	03/20/2018	\$64,238.03
04/20/2018	\$64,246.32	05/21/2018	\$64,242.63	06/20/2018	\$64,242.51
07/20/2018	\$64,236.89	08/20/2018	\$64,312.48		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 81905 ISD: 81
 South Arbor Charter Academy

State Aid Membership	797.38
General ED K-12	794.08
Supplemental 2017	794.12
Fall 2017	794.08
Special ED K-12 Sec 52	3.30
Supplemental 2017	2.88
Fall 2017	3.35
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	403,376.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	115,421.20	100.00 %	104,918.13	10,503.07
22b	DISCRETIONARY PAYMENT	1,930,830.71	100.00 %	1,755,125.12	175,705.59
11(3)	PSA PROTECTED	4,128,793.77	100.00 %	3,753,073.54	375,720.23
31A	AT RISK	116,561.24	100.00 %	105,954.17	10,607.07
41	BILINGUAL EDUCATION	2,763.00	100.00 %	2,511.57	251.43
104d	COMPUTER ADAPTIVE TESTS	972.03	100.00 %	883.58	88.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,010.00	100.00 %	15,462.09	1,547.91
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,240.28	100.00 %	18,400.45	1,839.83
31d	SCHOOL LUNCH	1,597.43	100.00 %	1,452.06	145.37
		\$6,334,189.66		\$5,757,780.71	\$576,408.95

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	4,884.37	100.00 %	4,884.66	(0.29)
31d	2017 SCHOOL LUNCH	178.90	100.00 %	178.90	0.00
		<u>\$5,063.27</u>		<u>\$5,063.56</u>	<u>(\$0.29)</u>
SUBTOTALS		\$6,339,252.93		\$5,762,844.27	\$576,408.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	6,059,624.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,182.30
51a	SPECIAL EDUCATION (Categorical Amount)	90,238.90
		<u>\$6,175,045.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$575,515.68	11/20/2017	\$575,359.14	12/20/2017	\$575,510.52
01/22/2018	\$576,466.65	02/20/2018	\$588,422.26	03/20/2018	\$569,082.31
04/20/2018	\$575,184.41	05/21/2018	\$575,782.51	06/20/2018	\$575,781.72
07/20/2018	\$575,739.07	08/20/2018	\$576,408.66		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	715.17
General ED K-12	707.85
Supplemental 2017	703.48
Fall 2017	708.34
Special ED K-12 Sec 52	7.32
Supplemental 2017	7.52
Fall 2017	7.30
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	425,756.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,824.97	100.00 %	110,739.16	11,085.81
22b	DISCRETIONARY PAYMENT	1,468,168.35	100.00 %	1,334,565.03	133,603.32
11(3)	PSA PROTECTED	3,933,435.00	100.00 %	3,575,492.42	357,942.58
31A	AT RISK	397,725.85	100.00 %	361,532.80	36,193.05
41	BILINGUAL EDUCATION	5,635.00	100.00 %	5,122.22	512.78
104d	COMPUTER ADAPTIVE TESTS	4,041.18	100.00 %	3,673.43	367.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,800.00	100.00 %	15,271.20	1,528.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,153.50	100.00 %	16,503.36	1,650.14
31d	SCHOOL LUNCH	7,240.77	100.00 %	6,581.86	658.91
		\$5,973,024.62		\$5,429,481.48	\$543,543.14

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	7,313.40	100.00 %	7,313.69	(0.29)
31d	2017 SCHOOL LUNCH	286.74	100.00 %	286.74	0.00
31f	2017 SCHOOL BREAKFAST	256.88	100.00 %	256.88	0.00
		<u>\$7,857.02</u>		<u>\$7,857.31</u>	<u>(\$0.29)</u>
SUBTOTALS		\$5,980,881.64		\$5,437,338.79	\$543,542.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,401,603.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				55,858.92
51a	SPECIAL EDUCATION (Categorical Amount)				65,966.05
					<u>\$5,523,428.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$547,475.62	11/20/2017	\$546,942.83	12/20/2017	\$539,237.59
01/22/2018	\$543,411.54	02/20/2018	\$551,450.16	03/20/2018	\$541,030.34
04/20/2018	\$538,806.81	05/21/2018	\$542,964.95	06/20/2018	\$543,219.50
07/20/2018	\$542,799.45	08/20/2018	\$543,542.85		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	177.71
General ED K-12	176.96
Supplemental 2017	188.20
Fall 2017	175.71
Special ED K-12 Sec 52	0.75
Supplemental 2017	0.86
Fall 2017	0.74
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	98,112.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,073.57	100.00 %	25,519.14	2,554.43
22b	DISCRETIONARY PAYMENT	372,976.76	100.00 %	339,035.87	33,940.89
11(3)	PSA PROTECTED	977,405.00	100.00 %	888,461.15	88,943.85
31A	AT RISK	133,100.33	100.00 %	120,988.20	12,112.13
41	BILINGUAL EDUCATION	25,451.00	100.00 %	23,134.96	2,316.04
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,510.90	100.00 %	4,100.86	410.04
31d	SCHOOL LUNCH	2,666.86	100.00 %	2,424.18	242.68
		\$1,544,184.42		\$1,403,664.36	\$140,520.06

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	5,486.98	100.00 %	5,487.27	(0.29)
31d	2017 SCHOOL LUNCH	428.33	100.00 %	428.33	0.00
		<u>\$5,915.31</u>		<u>\$5,915.60</u>	<u>(\$0.29)</u>
SUBTOTALS		\$1,550,099.73		\$1,409,579.96	\$140,519.77

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	29,351.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,350,381.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,723.25
51a	SPECIAL EDUCATION (Categorical Amount)	<u>22,350.32</u>
		<u>\$1,378,455.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$154,533.79	11/20/2017	\$154,355.51	12/20/2017	\$117,329.55
01/22/2018	\$138,649.10	02/20/2018	\$140,379.11	03/20/2018	\$140,570.89
04/20/2018	\$142,702.36	05/21/2018	\$140,372.12	06/20/2018	\$140,371.34
07/20/2018	\$140,316.19	08/20/2018	\$140,519.77		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 81909 ISD: 81
Arbor Preparatory High School

State Aid Membership	330.84
General ED K-12	326.90
Supplemental 2017	348.62
Fall 2017	324.49
Special ED K-12 Sec 52	3.94
Supplemental 2017	3.35
Fall 2017	4.01
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	213,016.00
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	60,951.97	100.00 %	55,405.34	5,546.63
22b DISCRETIONARY PAYMENT	674,953.90	100.00 %	613,533.10	61,420.80
11(3) PSA PROTECTED	1,819,620.00	100.00 %	1,654,034.58	165,585.42
31A AT RISK	91,358.81	100.00 %	83,045.16	8,313.65
41 BILINGUAL EDUCATION	1,000.00	100.00 %	909.00	91.00
64b DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,397.87	100.00 %	7,634.51	763.36
22n HIGH SCHOOL PUPIL SUPPORTS	7,792.16	100.00 %	7,082.83	709.33
31d SCHOOL LUNCH	1,383.68	100.00 %	1,257.77	125.91
	\$2,669,078.39		\$2,426,083.79	\$242,994.60

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(5,342.20)	100.00 %	(5,342.20)	0.00
31d	2017 SCHOOL LUNCH	83.67	100.00 %	83.67	0.00
		<u>(5,258.53)</u>		<u>(5,258.53)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,663,819.86		\$2,420,825.26	\$242,994.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				2,494,573.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,066.14
51a	SPECIAL EDUCATION (Categorical Amount)				30,885.83
					<u>\$2,555,525.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$262,285.17	11/20/2017	\$228,383.80	12/20/2017	\$244,851.71
01/22/2018	\$247,922.81	02/20/2018	\$234,445.10	03/20/2018	\$238,150.98
04/20/2018	\$236,983.56	05/21/2018	\$242,611.66	06/20/2018	\$242,611.12
07/20/2018	\$242,579.35	08/20/2018	\$242,994.60		

STATE OF MICHIGAN
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District: 81910 ISD: 81
 East Arbor Charter Academy

State Aid Membership	740.41
General ED K-12	737.44
Supplemental 2017	756.99
Fall 2017	735.27
Special ED K-12 Sec 52	2.97
Supplemental 2017	3.01
Fall 2017	2.96
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	375,426.00
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	107,423.64	100.00 %	97,647.83	9,775.81
22b	DISCRETIONARY PAYMENT	1,555,149.64	100.00 %	1,413,631.02	141,518.62
11(3)	PSA PROTECTED	4,072,255.00	100.00 %	3,701,679.80	370,575.20
31A	AT RISK	252,811.87	100.00 %	229,805.99	23,005.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,640.00	100.00 %	16,034.76	1,605.24
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,794.18	100.00 %	17,085.80	1,708.38
31d	SCHOOL LUNCH	3,596.34	100.00 %	3,269.07	327.27
		\$6,027,670.67		\$5,479,154.27	\$548,516.40

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	8,888.87	100.00 %	8,888.59	0.28
31d	2017 SCHOOL LUNCH	371.83	100.00 %	371.83	0.00
		<u>\$9,260.70</u>		<u>\$9,260.42</u>	<u>\$0.28</u>
SUBTOTALS		\$6,036,931.37		\$5,488,414.69	\$548,516.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,627,404.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,664.07
51a	SPECIAL EDUCATION (Categorical Amount)				84,759.57
					<u>\$5,734,828.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$569,222.08	11/20/2017	\$568,883.19	12/20/2017	\$494,981.74
01/22/2018	\$544,362.90	02/20/2018	\$586,122.51	03/20/2018	\$535,810.18
04/20/2018	\$545,358.76	05/21/2018	\$547,925.89	06/20/2018	\$547,924.33
07/20/2018	\$547,823.11	08/20/2018	\$548,516.68		

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District: 81911 ISD: 81
 WSC Academy

State Aid Membership	77.20
General ED K-12	72.97
Supplemental 2017	67.52
Fall 2017	73.58
Special ED K-12 Sec 52	4.23
Supplemental 2017	4.15
Fall 2017	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	70,818.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,263.72	100.00 %	18,419.99	1,843.73
22b	DISCRETIONARY PAYMENT	144,249.48	100.00 %	131,122.51	13,126.97
11(3)	PSA PROTECTED	424,600.00	100.00 %	385,961.40	38,638.60
31A	AT RISK	60,643.35	100.00 %	55,124.81	5,518.54
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,959.60	100.00 %	1,781.48	178.12
22n	HIGH SCHOOL PUPIL SUPPORTS	1,739.35	100.00 %	1,581.01	158.34
		\$653,455.50		\$593,991.20	\$59,464.30

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	11,341.94	100.00 %	11,342.23	(0.29)
22b	2017 DISCRETIONARY PAYMENT	<u>(11,341.94)</u>	100.00 %	<u>(11,342.23)</u>	<u>0.29</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$653,455.50		\$593,991.20	\$59,464.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	556,834.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>32,279.13</u>
		\$589,113.20

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$65,998.04	11/20/2017	\$51,496.57	12/20/2017	\$58,756.17
01/22/2018	\$60,493.31	02/20/2018	\$59,394.07	03/20/2018	\$60,251.97
04/20/2018	\$59,421.15	05/21/2018	\$59,401.61	06/20/2018	\$59,401.26
07/20/2018	\$59,377.05	08/20/2018	\$59,464.30		

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District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	771.87
General ED K-12	763.96
Supplemental 2017	760.23
Fall 2017	764.37
Special ED K-12 Sec 52	7.91
Supplemental 2017	8.77
Fall 2017	7.81
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	401,886.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	114,994.86	100.00 %	104,530.33	10,464.53
22b DISCRETIONARY PAYMENT	1,584,493.76	100.00 %	1,440,304.83	144,188.93
11(3) PSA PROTECTED	4,245,285.00	100.00 %	3,858,964.07	386,320.93
31A AT RISK	266,988.24	100.00 %	242,692.31	24,295.93
104d COMPUTER ADAPTIVE TESTS	4,263.18	100.00 %	3,875.23	387.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,900.00	100.00 %	17,180.10	1,719.90
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,592.74	100.00 %	17,811.78	1,780.96
31d SCHOOL LUNCH	4,764.56	100.00 %	4,330.99	433.57
	\$6,259,282.34		\$5,689,689.64	\$569,592.70

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99s(5)	2016 SCIENCE OLYMPIAD AND STEM PROGRA	0.00	0.00 %	0.00	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(20,754.73)	100.00 %	(20,754.73)	0.00
31d	2017 SCHOOL LUNCH	(298.78)	100.00 %	(298.78)	0.00
		<u>(\$21,053.51)</u>		<u>(\$21,053.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,238,228.83		\$5,668,636.13	\$569,592.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	5,829,778.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,361.21
51a	SPECIAL EDUCATION (Categorical Amount)	54,633.65
		<u>\$5,944,773.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$568,598.01	11/20/2017	\$568,240.17	12/20/2017	\$578,854.48
01/22/2018	\$572,031.51	02/20/2018	\$540,991.65	03/20/2018	\$564,043.28
04/20/2018	\$569,047.24	05/21/2018	\$568,979.98	06/20/2018	\$568,978.41
07/20/2018	\$568,871.40	08/20/2018	\$569,592.70		

STATE OF MICHIGAN
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District: 81913 ISD: 81

Livingston Classical Cyber Academy

State Aid Membership	154.01
General ED K-12	153.76
Supplemental 2018	159.67
Fall 2017	147.84
Special ED K-12 Sec 52	0.25
Supplemental 2018	0.33
Fall 2017	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,678.66

Local Revenue Per GE	0.00	Special Ed. Costs	10,734.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,071.41	100.00 %	2,791.91	279.50
22b DISCRETIONARY PAYMENT	452,782.13	100.00 %	411,578.96	41,203.17
11(3) PSA PROTECTED	720,560.43	100.00 %	654,989.43	65,571.00
31A AT RISK	15,751.52	100.00 %	14,318.13	1,433.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,310.00	100.00 %	2,099.79	210.21
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,909.31	100.00 %	3,553.95	355.36
22n HIGH SCHOOL PUPIL SUPPORTS	321.79	100.00 %	292.50	29.29
	\$1,198,706.59		\$1,089,624.67	\$109,081.92

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	3,071.41	100.00 %	3,071.41	0.00
22b	2017 DISCRETIONARY PAYMENT	<u>(3,071.41)</u>	100.00 %	<u>(3,071.41)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,198,706.59		\$1,089,624.67	\$109,081.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,173,342.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,907.75
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,163.66</u>
					\$1,176,413.97

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$100,968.25	11/20/2017	\$101,367.04	12/20/2017	\$111,612.26
01/22/2018	\$104,761.83	02/20/2018	\$104,658.68	03/20/2018	\$105,537.12
04/20/2018	\$133,671.65	05/21/2018	\$109,127.22	06/20/2018	\$108,962.91
07/20/2018	\$108,957.71	08/20/2018	\$109,081.92		

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District: 82000	ISD: 82	LEA Membership	276,889.96
Wayne RESA		ISD Membership	55.29
		Supplemental 2017	63.00
Homestead Tax Value	22,200,753,655.00	Fall	54.43
Non-Homestead Tax Value	14,401,584,424.00		
Com Pers Prop Tax Value	1,655,381,131.00		
Ind Pers Prop Tax Value	866,653,650.00		
		Mills	
		Special Ed.	3.3678
		Voc. Ed.	0.0000
		Operating	0.0965
		Special Ed. Costs	1,831,863.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 26.50 Total FTEs	208,681.40	100.00 %	189,691.39	18,990.01
51a	SPECIAL EDUCATION	315,484.22	100.00 %	286,775.16	28,709.06
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 28.79 Total FTEs	237,258.51	100.00 %	215,667.99	21,590.52
107.1	ADULT EDUCATION PARTICIPANTS	12,462,131.00	100.00 %	10,707,552.77	1,754,578.23
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	211,190.00	100.00 %	191,971.71	19,218.29
32p	EARLY CHILDHOOD BLOCK GRANTS	950,791.00	100.00 %	864,269.02	86,521.98
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
32d	GREAT START READINESS	54,011,000.00	100.00 %	49,095,999.00	4,915,001.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,403.45	100.00 %	1,275.88	127.57
81	INTERMEDIATE DISTRICTS	8,671,336.07	100.00 %	7,882,244.49	789,091.58
99s.3	MATH AND SCIENCE	100,672.00	100.00 %	91,510.85	9,161.15
99s.3e	MATH SCIENCE PROF DEV	750,000.00	100.00 %	0.00	750,000.00
99s	MISTEM ADVISORY COUNCIL	62,716.00	100.00 %	57,008.84	5,707.16
99s(6)	MISTEM NETWORK REGIONS	90,604.00	100.00 %	82,359.04	8,244.96
147a(2)	MPSERS NORMAL COST OFFSET	98,321.46	100.00 %	89,374.21	8,947.25
147c(2)	MPSERS ONE TIME DEPOSIT	377,955.40	100.00 %	377,955.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	13,949.21	100.00 %	7,286.10	6,663.11
147c(1)	MPSERS UAAL RATE STABILIZATION	1,928,920.70	100.00 %	1,753,388.92	175,531.78
65	PRE-COLLEGE ENGINEERING	340,000.00	100.00 %	309,060.00	30,940.00
26a	RENAISSANCE ZONE	1,252,502.15	100.00 %	1,128,583.14	123,919.01
74(4)	SCHOOL BUS INSPECTIONS	1,705,300.00	100.00 %	1,705,300.00	0.00
54	SCHOOL FOR DEAF/BLIND	274,208.99	100.00 %	249,255.97	24,953.02
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
56	SPEC. ED. MILLAGE EQUALIZATION	23,529,116.84	100.00 %	20,686,754.18	2,842,362.66
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURSE	5,362.00	100.00 %	4,874.06	487.94
51a.1	TUITION DEDUCT-DEAF	(789,914.94)	100.00 %	(718,032.68)	(71,882.26)
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a(5)	VOC. ED. ISD COMP. GRANT - COUNSELORS	700,000.00	100.00 %	636,300.00	63,700.00
		<u>\$107,806,864.46</u>		<u>\$96,167,193.82</u>	<u>\$11,639,670.64</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 EDUCATOR AND ADMINISTRATOR EVALUA	(237,429.86)	100.00 %	(237,429.86)	0.00
	2017 SPECIAL EDUCATION	(12,849.88)	100.00 %	(12,849.88)	0.00
74(2)	2017 BUS DRIVER SAFETY/NON SE AUX TRANS	33,851.00	100.00 %	33,851.00	0.00
54	2017 SCHOOL FOR DEAF/BLIND	54.26	100.00 %	54.26	0.00
56	2017 SPEC. ED. MILLAGE EQUALIZATION	(55,276.06)	100.00 %	(55,276.06)	0.00
51a.1	2017 TUITION DEDUCT-DEAF	123,707.40	100.00 %	123,707.40	0.00
		<u>(\$147,943.14)</u>		<u>(\$147,943.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$107,658,921.32		\$96,019,250.68	\$11,639,670.64

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$9,096,477.76	11/20/2017	\$11,382,526.89	12/20/2017	\$9,752,797.24
01/22/2018	\$9,427,950.64	02/20/2018	\$9,298,673.06	03/20/2018	\$9,366,833.68
04/20/2018	\$9,401,699.91	05/21/2018	\$9,501,954.76	06/20/2018	\$9,405,543.35
07/20/2018	\$9,384,793.39	08/20/2018	\$11,639,670.64		

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District: 82010 ISD: 82
 Detroit City School District

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,670.00
FY 1995 Foundation	5,583.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	3,441,056,752	18.000	61,939,022
Comm PP TV	617,014,399	6.000	3,702,086
Assumed Local Revenue			65,641,108
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
26a RENAISSANCE ZONE	4,269,691.92	100.00 %	4,269,691.92	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
	\$4,269,691.92		\$4,269,691.92	\$0.00

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PRIOR YEAR ADJUSTMENTS				Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION			(1,176.02)	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT			1,176.02	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT			(969.86)	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION			(4,761.68)	0.00 %	0.00	0.00
22b	2009 DISCRETIONARY PAYMENT			(451.00)	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION			(85,725.71)	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT			527.95	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION			(150,303.80)	0.00 %	0.00	0.00
22b	2011 DISCRETIONARY PAYMENT			(285.57)	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION			(4,586,712.27)	0.00 %	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT			(377.55)	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION			(3,425,593.14)	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT			39.62	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION			1,091,987.78	0.00 %	0.00	0.00
22b	2014 DISCRETIONARY PAYMENT			65.71	0.00 %	0.00	0.00
101.6	2014 SHORT TERM DEDUCT			(1,469,652.05)	0.00 %	0.00	0.00
22a	2015 PROP A OBLIGATION			1,897,285.82	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT			52.38	0.00 %	0.00	0.00
22a	2016 PROP A OBLIGATION			2,873,181.84	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			960,181.14	0.00 %	0.00	0.00
61a.1	2017 VOCATIONAL EDUCATION			6,522.38	0.00 %	0.00	0.00
				(\$3,920,736.11)		\$0.00	\$0.00
SUBTOTALS				\$348,955.81		\$4,269,691.92	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

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

12/20/2017	GAX-19383	26a	RENAISSANCE ZONE	\$1,082,682.41
03/06/2018	GAX-48004	26a	RENAISSANCE ZONE	\$1,082,682.41
06/20/2018	GAX-75594	26a	RENAISSANCE ZONE	\$1,082,682.41
08/20/2018	TBD	26a	RENAISSANCE ZONE	\$1,021,644.69

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District: 82015 ISD: 82

Detroit Public Schools Community District

State Aid Membership	50,164.64
General ED K-12	46,446.33
Supplemental 2017	45,714.52
Fall 2017	46,527.64
Special ED K-12 Sec 52	3,718.31
Supplemental 2017	3,889.69
Fall 2017	3,699.27
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,670.00
FY 1995 Foundation	5,583.60

Local Revenue Per GE	0.00	Special Ed. Costs	105,874,246.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	11,899,920.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	280,099,283.90	100.00 %	254,610,249.07	25,489,034.83
51c	SPEC ED HEADLEE OBLIGATION	38,674,152.17	100.00 %	35,154,804.32	3,519,347.85
22b	DISCRETIONARY PAYMENT	76,124,786.04	100.00 %	69,197,430.51	6,927,355.53
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(65,641,107.93)	100.00 %	(59,998,819.92)	(5,642,288.01)
22b	REIMB FROM COMMUNITY TRUST FUND	65,641,107.93	100.00 %	59,998,819.92	5,642,288.01
31A	AT RISK	30,746,964.48	100.00 %	27,948,990.71	2,797,973.77
41	BILINGUAL EDUCATION	470,888.00	100.00 %	428,037.19	42,850.81
104d	COMPUTER ADAPTIVE TESTS	83,617.08	100.00 %	76,007.93	7,609.15
61c(7)	CTE INNOVATION COMPETITIVE	800,000.00	100.00 %	727,200.00	72,800.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	850,080.00	100.00 %	772,722.72	77,357.28
102d	FINANCIAL ANALYTIC TOOLS	51,152.05	100.00 %	51,153.89	(1.84)
99h	FIRST ROBOTICS	113,000.00	100.00 %	102,717.00	10,283.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,273,352.91	100.00 %	1,157,606.13	115,746.78
22n	HIGH SCHOOL PUPIL SUPPORTS	339,408.01	100.00 %	308,511.25	30,896.76
99s.3	MATH AND SCIENCE	80,537.00	100.00 %	73,208.13	7,328.87
99s	MISTEM ADVISORY COUNCIL	97,730.00	100.00 %	88,836.57	8,893.43
147a(1)	MPSERS COST OFFSET	3,799,202.92	100.00 %	3,453,475.45	345,727.47
147a(2)	MPSERS NORMAL COST OFFSET	1,672,714.95	100.00 %	1,520,497.89	152,217.06
147c(2)	MPSERS ONE TIME DEPOSIT	6,633,964.33	100.00 %	6,633,964.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	194,321.10	100.00 %	107,883.88	86,437.22
147c(1)	MPSERS UAAL RATE STABILIZATION	32,816,177.38	100.00 %	29,829,905.24	2,986,272.14
163	NON-CERT TEACHER/COUNSELOR DEDUC	(9,514.00)	100.00 %	(9,514.00)	0.00
21h	PARTNERSHIP MODEL DISTRICTS	1,600,000.00	100.00 %	1,600,000.00	0.00
31d	SCHOOL LUNCH	1,060,422.60	100.00 %	963,924.14	96,498.46
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
61a.1	VOCATIONAL EDUCATION	588,615.24	100.00 %	535,051.25	53,563.99
		\$478,292,931.16		\$435,452,719.78	\$42,840,211.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(3,182.65)	100.00 %	(3,182.65)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,230,163.57)	100.00 %	(2,230,163.57)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,121.99)	100.00 %	(1,121.99)	0.00
61c	2017 SKILLED TRADES INITIATIVE	(12,505.00)	100.00 %	(12,505.00)	0.00
31d	2017 SCHOOL LUNCH	(307,432.79)	100.00 %	(307,432.79)	0.00
		<u>(\$2,554,406.00)</u>		<u>(\$2,554,406.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$475,738,525.16		\$432,898,313.78	\$42,840,211.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,670.00) 20(5) Adjust: 776.93 FTEs, \$-19,281.16				356,224,069.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 70.22 FTEs, \$5,486.32				28,524,924.02
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,149,228.15</u>
					<u>\$394,898,222.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$46,141,636.27	11/20/2017	\$46,423,256.42	12/20/2017	\$42,218,994.60
01/22/2018	\$42,902,718.98	02/20/2018	\$39,314,131.02	03/20/2018	\$43,422,332.15
04/20/2018	\$42,803,783.06	05/21/2018	\$42,667,151.34	06/20/2018	\$42,707,938.92
07/20/2018	\$42,696,371.02	08/20/2018	\$42,840,211.38		

SUPPLEMENTAL PAYMENTS

07/20/2018	GAX-87441 21h	PARTNERSHIP MODEL DISTRICTS	\$1,600,000.00
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STATE OF MICHIGAN
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District: 82020 ISD: 82
Allen Park Public Schools

State Aid Membership	3,826.08
General ED K-12	3,736.05
Supplemental 2017	3,700.35
Fall 2017	3,740.02
Special ED K-12 Sec 52	90.03
Supplemental 2017	82.73
Fall 2017	90.84
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,659.00
FY 1995 Foundation	5,567.98

	Amount	Mills	Revenue
Non-Pre TV	86,834,347	18.000	1,563,018
Comm PP TV	7,103,800	6.000	42,623
Assumed Local Revenue			1,605,641
Local Revenue Per GE			429.77
Local Revenue Per Membership			419.66

Special Ed. Costs	3,800,572.00
Special Ed. Transp. Costs	224,525.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,148.32)	19,697,884.19	100.00 %	17,905,376.73	1,792,507.46
51c SPEC ED HEADLEE OBLIGATION	1,245,590.72	100.00 %	1,132,241.96	113,348.76
22b DISCRETIONARY PAYMENT	7,310,208.59	100.00 %	6,644,979.61	665,228.98
31A AT RISK	912,012.93	100.00 %	829,019.75	82,993.18
104d COMPUTER ADAPTIVE TESTS	14,164.38	100.00 %	12,875.42	1,288.96
64b DUAL ENROLLMENT INCENTIVES	1,670.00	100.00 %	0.00	1,670.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	56,280.00	100.00 %	51,158.52	5,121.48
102d FINANCIAL ANALYTIC TOOLS	5,348.91	100.00 %	5,349.02	(0.11)
99h FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	97,119.21	100.00 %	88,291.15	8,828.06
22n HIGH SCHOOL PUPIL SUPPORTS	29,102.00	100.00 %	26,452.82	2,649.18
147a(1) MPSERS COST OFFSET	292,274.58	100.00 %	265,677.59	26,596.99
147a(2) MPSERS NORMAL COST OFFSET	128,682.79	100.00 %	116,972.66	11,710.13
147c(2) MPSERS ONE TIME DEPOSIT	493,257.55	100.00 %	493,257.55	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,925.58	100.00 %	2,397.08	1,528.50
147c(1) MPSERS UAAL RATE STABILIZATION	2,524,564.93	100.00 %	2,294,829.52	229,735.41
31d SCHOOL LUNCH	60,957.17	100.00 %	55,410.07	5,547.10
61a.1 VOCATIONAL EDUCATION	22,721.64	100.00 %	20,653.97	2,067.67
	\$32,899,565.17		\$29,948,397.62	\$2,951,167.55

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	740.81	100.00 %	740.81	0.00
22b	2015 DISCRETIONARY PAYMENT	(18.90)	100.00 %	(18.90)	0.00
22a	2016 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(284,945.95)	100.00 %	(284,945.95)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2017 PROP A OBLIGATION	2,883.32	100.00 %	2,883.32	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(366,209.16)	100.00 %	(366,209.16)	0.00
22b	2017 DISCRETIONARY PAYMENT	9.30	100.00 %	9.30	0.00
31d	2017 SCHOOL LUNCH	(909.96)	100.00 %	(909.96)	0.00
31f	2017 SCHOOL BREAKFAST	4,107.36	100.00 %	4,107.36	0.00
61a.1	2017 VOCATIONAL EDUCATION	76.74	100.00 %	76.74	0.00
		<u>(\$644,266.44)</u>		<u>(\$644,266.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$32,255,298.73		\$29,304,131.18	\$2,951,167.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,229.23) 20(5) Adjust: 380.73 FTEs, \$-671.96				27,008,092.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.26 FTEs, \$384.42				689,924.19
51a	SPECIAL EDUCATION (Categorical Amount)				<u>555,666.53</u>
					<u>\$28,253,683.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,181,558.31	11/20/2017	\$3,222,193.50	12/20/2017	\$3,015,563.78
01/22/2018	\$3,003,449.06	02/20/2018	\$2,488,468.03	03/20/2018	\$2,953,362.83
04/20/2018	\$2,884,410.52	05/21/2018	\$2,946,688.51	06/20/2018	\$2,663,930.19
07/20/2018	\$2,944,506.45	08/20/2018	\$2,951,167.55		

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District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	20,901.64
General ED K-12	20,432.80
Supplemental 2017	20,438.05
Fall 2017	20,432.22
Special ED K-12 Sec 52	468.84
Supplemental 2017	475.79
Fall 2017	468.07
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,598.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	1,615,147,308	18.000	29,072,652
Comm PP TV	159,428,119	6.000	956,569
Assumed Local Revenue			30,029,221
Local Revenue Per GE			1,469.66
Local Revenue Per Membership			1,436.69

Special Ed. Costs	29,745,807.00
Special Ed. Transp. Costs	4,161,937.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,063.31)	109,053,888.67	100.00 %	99,129,984.80	9,923,903.87
51c	SPEC ED HEADLEE OBLIGATION	11,442,096.09	100.00 %	10,400,865.61	1,041,230.48
22b	DISCRETIONARY PAYMENT	24,494,148.72	100.00 %	22,265,181.19	2,228,967.53
31A	AT RISK	3,259,146.73	100.00 %	2,962,564.38	296,582.35
41	BILINGUAL EDUCATION	767,137.00	100.00 %	697,327.53	69,809.47
104d	COMPUTER ADAPTIVE TESTS	77,661.93	100.00 %	70,594.69	7,067.24
64b	DUAL ENROLLMENT INCENTIVES	88,590.00	100.00 %	0.00	88,590.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	300,510.00	100.00 %	273,163.59	27,346.41
102d	FINANCIAL ANALYTIC TOOLS	23,203.90	100.00 %	23,204.54	(0.64)
99h	FIRST ROBOTICS	32,550.00	100.00 %	29,587.95	2,962.05
152a	HEADLEE OBLIGATION FOR DATA COLLECT	530,556.27	100.00 %	482,329.12	48,227.15
22n	HIGH SCHOOL PUPIL SUPPORTS	158,492.80	100.00 %	144,065.03	14,427.77
20f	HOLD HARMLESS GUARANTEE	1,160,459.05	100.00 %	1,054,857.28	105,601.77
147a(1)	MPSERS COST OFFSET	1,740,557.73	100.00 %	1,582,166.98	158,390.75
147a(2)	MPSERS NORMAL COST OFFSET	766,333.57	100.00 %	696,597.22	69,736.35
147c(2)	MPSERS ONE TIME DEPOSIT	2,939,930.95	100.00 %	2,939,930.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	131,014.34	100.00 %	83,669.45	47,344.89
147c(1)	MPSERS UAAL RATE STABILIZATION	15,034,324.79	100.00 %	13,666,201.23	1,368,123.56
31d	SCHOOL LUNCH	342,959.33	100.00 %	311,750.03	31,209.30
61a.2	VOC. ED. ADMINISTRATION	5,468.00	100.00 %	4,970.41	497.59
61a.1	VOCATIONAL EDUCATION	178,201.46	100.00 %	161,985.13	16,216.33
		\$172,527,231.33		\$156,980,997.11	\$15,546,234.22

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(718.45)	100.00 %	(718.45)	0.00
22b	2009 DISCRETIONARY PAYMENT	23.72	100.00 %	23.72	0.00
22a	2010 PROP A OBLIGATION	(1,836.31)	100.00 %	(1,836.31)	0.00
22b	2010 DISCRETIONARY PAYMENT	(117.02)	100.00 %	(117.02)	0.00
22a	2011 PROP A OBLIGATION	(2,035.98)	100.00 %	(2,035.98)	0.00
22b	2011 DISCRETIONARY PAYMENT	(104.09)	100.00 %	(104.09)	0.00
22a	2012 PROP A OBLIGATION	(2,277.40)	100.00 %	(2,277.40)	0.00
22b	2012 DISCRETIONARY PAYMENT	82.51	100.00 %	82.51	0.00
22a	2013 PROP A OBLIGATION	(3,259.37)	100.00 %	(3,259.37)	0.00
22b	2013 DISCRETIONARY PAYMENT	107.25	100.00 %	107.25	0.00
22a	2014 PROP A OBLIGATION	(2,730.90)	100.00 %	(2,730.90)	0.00
51c	2014 SPEC ED HEADLEE OBLIGATION	(478,714.03)	100.00 %	(478,714.03)	0.00
22b	2014 DISCRETIONARY PAYMENT	1,032.15	100.00 %	1,032.15	0.00
22a	2015 PROP A OBLIGATION	(13,000.15)	100.00 %	(13,000.15)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(557,079.50)	100.00 %	(557,079.50)	0.00
22b	2015 DISCRETIONARY PAYMENT	(7,290.68)	100.00 %	(7,290.68)	0.00
22a	2016 PROP A OBLIGATION	(16,253.00)	100.00 %	(16,253.00)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(509,379.15)	100.00 %	(509,379.15)	0.00
22b	2016 DISCRETIONARY PAYMENT	(8,872.70)	100.00 %	(8,872.70)	0.00
22a	2017 PROP A OBLIGATION	49,918.35	100.00 %	49,918.35	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(516,553.04)	100.00 %	(516,552.75)	(0.29)
22b	2017 DISCRETIONARY PAYMENT	(7,172.34)	100.00 %	(7,172.34)	0.00
31d	2017 SCHOOL LUNCH	12,823.49	100.00 %	12,823.49	0.00
31f	2017 SCHOOL BREAKFAST	6,142.97	100.00 %	6,142.97	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,685.12	100.00 %	1,685.12	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	34,860.00	100.00 %	34,860.00	0.00
		<u>(\$2,020,718.55)</u>		<u>(\$2,020,718.26)</u>	<u>(\$0.29)</u>
SUBTOTALS		\$170,506,512.78		\$154,960,278.85	\$15,546,233.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,534.62)	133,466,306.19
	20(5) Adjust: 191.67 FTEs, \$-54,277.35	
20j/m	HOLD HARMLESS PAYMENT 20m \$4.00 PP	81,731.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,870,255.91
	20(5) Adjust: 24.56 FTEs, \$-15,958.85	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,571,840.18</u>
		\$144,990,133.48

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$16,532,356.96	11/20/2017	\$16,909,020.75	12/20/2017	\$15,831,225.94
01/22/2018	\$15,448,207.97	02/20/2018	\$14,719,553.75	03/20/2018	\$15,309,554.47
04/20/2018	\$15,477,054.24	05/21/2018	\$15,352,866.77	06/20/2018	\$13,984,599.87
07/20/2018	\$15,395,838.13	08/20/2018	\$15,546,233.93		

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District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,528.21
General ED K-12	2,487.51
Supplemental 2017	2,560.52
Fall 2017	2,479.40
Special ED K-12 Sec 52	40.70
Supplemental 2017	42.50
Fall 2017	40.50
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,999.08

	Amount	Mills	Revenue
Non-Pre TV	68,449,718	18.000	1,232,095
Comm PP TV	2,078,582	6.000	12,471
Assumed Local Revenue			1,244,566
Local Revenue Per GE			500.33
Local Revenue Per Membership			492.27

Special Ed. Costs	1,586,683.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,506.81)	11,394,162.11	100.00 %	10,357,293.36	1,036,868.75
51c	SPEC ED HEADLEE OBLIGATION	454,010.30	100.00 %	412,695.36	41,314.94
22b	DISCRETIONARY PAYMENT	6,349,877.55	100.00 %	5,772,038.69	577,838.86
31A	AT RISK	1,425,512.44	100.00 %	1,295,790.81	129,721.63
41	BILINGUAL EDUCATION	18,282.00	100.00 %	16,618.34	1,663.66
104d	COMPUTER ADAPTIVE TESTS	9,785.43	100.00 %	8,894.96	890.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,910.00	100.00 %	32,642.19	3,267.81
102d	FINANCIAL ANALYTIC TOOLS	4,072.04	100.00 %	4,072.17	(0.13)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	64,174.76	100.00 %	58,341.32	5,833.44
22n	HIGH SCHOOL PUPIL SUPPORTS	17,764.16	100.00 %	16,147.08	1,617.08
147a(1)	MPSERS COST OFFSET	172,313.52	100.00 %	156,632.99	15,680.53
147a(2)	MPSERS NORMAL COST OFFSET	75,866.28	100.00 %	68,962.45	6,903.83
147c(2)	MPSERS ONE TIME DEPOSIT	285,800.16	100.00 %	285,800.16	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,154.93	100.00 %	5,755.47	3,399.46
147c(1)	MPSERS UAAL RATE STABILIZATION	1,488,383.48	100.00 %	1,352,940.58	135,442.90
31d	SCHOOL LUNCH	52,548.61	100.00 %	47,766.69	4,781.92
61a.1	VOCATIONAL EDUCATION	25,210.73	100.00 %	22,916.55	2,294.18
		\$21,886,328.50		\$19,918,490.67	\$1,967,837.83

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(142.48)	100.00 %	(142.48)	0.00
22b	2013 DISCRETIONARY PAYMENT	(25.02)	100.00 %	(25.02)	0.00
22a	2014 PROP A OBLIGATION	(1,495.70)	100.00 %	(1,495.70)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.17)	100.00 %	(2.17)	0.00
22a	2015 PROP A OBLIGATION	(1,102.83)	100.00 %	(1,102.83)	0.00
22b	2015 DISCRETIONARY PAYMENT	(31.74)	100.00 %	(31.74)	0.00
22a	2016 PROP A OBLIGATION	(1,728.04)	100.00 %	(1,728.04)	0.00
22b	2016 DISCRETIONARY PAYMENT	(23.37)	100.00 %	(23.37)	0.00
22a	2017 PROP A OBLIGATION	6,132.89	100.00 %	6,132.89	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	29,065.61	100.00 %	29,065.61	0.00
22b	2017 DISCRETIONARY PAYMENT	15.41	100.00 %	15.41	0.00
31d	2017 SCHOOL LUNCH	161.48	100.00 %	161.48	0.00
31f	2017 SCHOOL BREAKFAST	12,099.92	100.00 %	12,099.92	0.00
61a.1	2017 VOCATIONAL EDUCATION	289.35	100.00 %	289.35	0.00
		<u>\$43,213.31</u>		<u>\$43,213.31</u>	<u>\$0.00</u>
SUBTOTALS		\$21,929,541.81		\$19,961,703.98	\$1,967,837.83

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,967,837.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,130.67) 20(5) Adjust: 18.84 FTEs, \$6,426.73	17,744,039.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.51 FTEs, \$1,606.74	312,188.44
51a	SPECIAL EDUCATION (Categorical Amount)	<u>141,821.86</u>
		<u>\$18,198,049.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,156,003.62	11/20/2017	\$2,176,195.12	12/20/2017	\$1,821,112.84
01/22/2018	\$1,957,049.93	02/20/2018	\$1,988,511.14	03/20/2018	\$1,950,460.03
04/20/2018	\$1,973,569.94	05/21/2018	\$2,002,320.36	06/20/2018	\$1,974,438.11
07/20/2018	\$1,962,042.89	08/20/2018	\$1,967,837.83		

STATE OF MICHIGAN
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District: 82045 ISD: 82

Melvindale-North Allen Park Schools

State Aid Membership	3,026.94
General ED K-12	2,970.27
Supplemental 2017	2,945.20
Fall 2017	2,973.05
Special ED K-12 Sec 52	56.67
Supplemental 2017	56.30
Fall 2017	56.71
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,794.00
FY 1995 Foundation	7,273.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	240,068,257	18.000	4,321,229
Comm PP TV	30,295,668	6.000	181,774
Assumed Local Revenue			4,503,003
Local Revenue Per GE			1,516.02
Local Revenue Per Membership			1,487.64

Special Ed. Costs	1,901,324.00
Special Ed. Transp. Costs	771,176.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,012.36)	15,976,673.63	100.00 %	14,522,796.33	1,453,877.30
51c	SPEC ED HEADLEE OBLIGATION	1,087,076.20	100.00 %	988,152.27	98,923.93
22b	DISCRETIONARY PAYMENT	3,253,486.09	100.00 %	2,957,418.86	296,067.23
31A	AT RISK	1,766,532.82	100.00 %	1,605,778.33	160,754.49
41	BILINGUAL EDUCATION	112,222.00	100.00 %	102,009.80	10,212.20
104d	COMPUTER ADAPTIVE TESTS	10,956.48	100.00 %	9,959.44	997.04
64b	DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
102d	FINANCIAL ANALYTIC TOOLS	3,232.36	100.00 %	3,232.45	(0.09)
99h	FIRST ROBOTICS	9,400.00	100.00 %	8,544.60	855.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	76,834.26	100.00 %	69,850.09	6,984.17
22n	HIGH SCHOOL PUPIL SUPPORTS	23,423.91	100.00 %	21,291.60	2,132.31
20f	HOLD HARMLESS GUARANTEE	21,521.54	100.00 %	19,563.08	1,958.46
147a(1)	MPSERS COST OFFSET	210,541.46	100.00 %	191,382.19	19,159.27
147a(2)	MPSERS NORMAL COST OFFSET	92,697.29	100.00 %	84,261.84	8,435.45
147c(2)	MPSERS ONE TIME DEPOSIT	348,261.40	100.00 %	348,261.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,023.98	100.00 %	12,015.61	6,008.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,818,582.99	100.00 %	1,653,091.94	165,491.05
31d	SCHOOL LUNCH	61,012.70	100.00 %	55,460.54	5,552.16
61a.1	VOCATIONAL EDUCATION	57,684.11	100.00 %	52,434.86	5,249.25
		<u>\$24,948,703.22</u>		<u>\$22,705,505.23</u>	<u>\$2,243,197.99</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(398.06)	100.00 %	(398.06)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.52	100.00 %	6.52	0.00
22a	2014 PROP A OBLIGATION	(769.57)	100.00 %	(769.57)	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.10)	100.00 %	(17.10)	0.00
22a	2015 PROP A OBLIGATION	(477.82)	100.00 %	(477.82)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1,487.93)	100.00 %	(1,487.93)	0.00
22a	2016 PROP A OBLIGATION	(562.80)	100.00 %	(562.80)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,651.46)	100.00 %	(1,651.46)	0.00
22a	2017 PROP A OBLIGATION	2,462.26	100.00 %	2,462.26	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	85,700.91	100.00 %	85,700.91	0.00
22b	2017 DISCRETIONARY PAYMENT	(2,177.72)	100.00 %	(2,177.72)	0.00
31d	2017 SCHOOL LUNCH	4,111.43	100.00 %	4,111.43	0.00
		<u>\$84,738.66</u>		<u>\$84,738.66</u>	<u>\$0.00</u>
SUBTOTALS		\$25,033,441.88		\$22,790,243.89	\$2,243,197.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,504.71) 20(5) Adjust: 301.35 FTEs, \$-93,555.52				19,227,189.45
20j/m	HOLD HARMLESS PAYMENT 20m \$1.00 PP				2,970.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.03 FTEs, \$-2,331.31				467,406.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>619,669.88</u>
					<u>\$20,317,235.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,300,758.76	11/20/2017	\$2,473,245.05	12/20/2017	\$2,293,807.44
01/22/2018	\$2,236,911.24	02/20/2018	\$2,321,166.29	03/20/2018	\$2,253,044.34
04/20/2018	\$2,252,587.58	05/21/2018	\$2,212,748.40	06/20/2018	\$2,212,425.39
07/20/2018	\$2,233,549.40	08/20/2018	\$2,243,197.99		

STATE OF MICHIGAN
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District: 82050 ISD: 82
Garden City Public Schools

State Aid Membership	3,803.66
General ED K-12	3,441.89
Supplemental 2017	3,475.78
Fall 2017	3,438.12
Special ED K-12 Sec 52	361.77
Supplemental 2017	366.31
Fall 2017	361.27
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,745.00
FY 1995 Foundation	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	161,895,115	18.000	2,914,112
Comm PP TV	14,389,638	6.000	86,338
Assumed Local Revenue			3,000,450
Local Revenue Per GE			871.74
Local Revenue Per Membership			788.83

Special Ed. Costs	15,778,094.00
Special Ed. Transp. Costs	825,564.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,894.32)	18,616,329.21	100.00 %	16,922,243.25	1,694,085.96
51c SPEC ED HEADLEE OBLIGATION	5,096,045.53	100.00 %	4,632,305.39	463,740.14
22b DISCRETIONARY PAYMENT	5,041,959.54	100.00 %	4,583,141.22	458,818.32
31A AT RISK	1,555,462.47	100.00 %	1,413,915.39	141,547.08
41 BILINGUAL EDUCATION	8,541.00	100.00 %	7,763.77	777.23
104d COMPUTER ADAPTIVE TESTS	18,515.58	100.00 %	16,830.66	1,684.92
64b DUAL ENROLLMENT INCENTIVES	1,410.00	100.00 %	0.00	1,410.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	43,890.00	100.00 %	39,896.01	3,993.99
99h FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	96,550.11	100.00 %	87,773.78	8,776.33
22n HIGH SCHOOL PUPIL SUPPORTS	35,151.23	100.00 %	31,951.38	3,199.85
147a(1) MPSERS COST OFFSET	323,819.82	100.00 %	294,352.22	29,467.60
147a(2) MPSERS NORMAL COST OFFSET	142,571.54	100.00 %	129,597.53	12,974.01
147c(2) MPSERS ONE TIME DEPOSIT	581,289.50	100.00 %	581,289.50	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,667.75	100.00 %	13,976.48	7,691.27
147c(1) MPSERS UAAL RATE STABILIZATION	2,797,041.56	100.00 %	2,542,510.78	254,530.78
31d SCHOOL LUNCH	51,141.22	100.00 %	46,487.37	4,653.85
61a.1 VOCATIONAL EDUCATION	67,536.26	100.00 %	61,390.46	6,145.80
	\$34,503,722.32		\$31,409,788.39	\$3,093,933.93

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(47.70)	100.00 %	(47.70)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.05	100.00 %	4.05	0.00
22a	2014 PROP A OBLIGATION	(1,034.69)	100.00 %	(1,034.69)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.83	100.00 %	5.83	0.00
22a	2015 PROP A OBLIGATION	(12,339.41)	100.00 %	(12,339.41)	0.00
22b	2015 DISCRETIONARY PAYMENT	30.11	100.00 %	30.11	0.00
22a	2016 PROP A OBLIGATION	(13,259.66)	100.00 %	(13,259.66)	0.00
22b	2016 DISCRETIONARY PAYMENT	(51.09)	100.00 %	(51.09)	0.00
22a	2017 PROP A OBLIGATION	(1,797.49)	100.00 %	(1,797.49)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(151,850.00)	100.00 %	(151,850.00)	0.00
22b	2017 DISCRETIONARY PAYMENT	23.88	100.00 %	23.88	0.00
31d	2017 SCHOOL LUNCH	(3,232.71)	100.00 %	(3,232.71)	0.00
61a.1	2017 VOCATIONAL EDUCATION	2,127.12	100.00 %	2,127.12	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		(\$181,361.76)		(\$181,361.76)	\$0.00
SUBTOTALS		\$34,322,360.56		\$31,228,426.63	\$3,093,933.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,873.26)				23,658,288.75
	20(5) Adjust: 484.69 FTEs, \$1,283.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,838,966.52
	20(5) Adjust: 234.75 FTEs, \$37,057.87				
51a	SPECIAL EDUCATION (Categorical Amount)				2,257,079.01
					\$28,754,334.28

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,435,888.05	11/20/2017	\$3,437,580.80	12/20/2017	\$2,987,164.46
01/22/2018	\$3,099,203.59	02/20/2018	\$2,881,331.40	03/20/2018	\$3,029,259.90
04/20/2018	\$3,096,579.71	05/21/2018	\$3,096,890.28	06/20/2018	\$3,081,505.98
07/20/2018	\$3,083,022.46	08/20/2018	\$3,093,933.93		

STATE OF MICHIGAN
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District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	7,840.55
General ED K-12	7,527.61
Supplemental 2017	7,623.14
Fall 2017	7,516.99
Special ED K-12 Sec 52	312.94
Supplemental 2017	321.33
Fall 2017	312.01
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	9,984.00
FY 1995 Foundation	8,393.09

	Amount	Mills	Revenue
Non-Pre TV	429,052,446	18.000	7,722,944
Comm PP TV	20,239,160	6.000	121,435
Assumed Local Revenue			7,844,379
Local Revenue Per GE			1,042.08
Local Revenue Per Membership			1,000.49

Special Ed. Costs	18,389,357.00
Special Ed. Transp. Costs	985,891.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,499.51)	43,119,183.13	100.00 %	39,195,337.47	3,923,845.66
51c	SPEC ED HEADLEE OBLIGATION	5,956,123.77	100.00 %	5,414,116.51	542,007.26
22b	DISCRETIONARY PAYMENT	9,936,188.86	100.00 %	9,031,995.67	904,193.19
31A	AT RISK	255,647.15	100.00 %	232,383.26	23,263.89
41	BILINGUAL EDUCATION	4,978.00	100.00 %	4,525.00	453.00
104d	COMPUTER ADAPTIVE TESTS	30,897.63	100.00 %	28,085.95	2,811.68
64b	DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	91,770.00	100.00 %	83,418.93	8,351.07
102d	FINANCIAL ANALYTIC TOOLS	9,364.17	100.00 %	9,364.40	(0.23)
99h	FIRST ROBOTICS	5,900.00	100.00 %	5,363.10	536.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	199,020.41	100.00 %	180,929.61	18,090.80
22n	HIGH SCHOOL PUPIL SUPPORTS	68,583.61	100.00 %	62,340.37	6,243.24
20f	HOLD HARMLESS GUARANTEE	486,427.72	100.00 %	442,162.80	44,264.92
147a(1)	MPSERS COST OFFSET	756,352.87	100.00 %	687,524.76	68,828.11
147a(2)	MPSERS NORMAL COST OFFSET	333,007.40	100.00 %	302,703.73	30,303.67
147c(2)	MPSERS ONE TIME DEPOSIT	1,286,052.86	100.00 %	1,286,052.86	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,098.79	100.00 %	15,289.74	9,809.05
147c(1)	MPSERS UAAL RATE STABILIZATION	6,533,109.75	100.00 %	5,938,596.76	594,512.99
31d	SCHOOL LUNCH	43,438.73	100.00 %	39,485.81	3,952.92
61a.1	VOCATIONAL EDUCATION	297,670.57	100.00 %	270,582.55	27,088.02
		\$69,438,995.42		\$63,230,259.28	\$6,208,736.14

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	585.31	100.00 %	585.31	0.00
22b	2013 DISCRETIONARY PAYMENT	61.67	100.00 %	61.67	0.00
22a	2014 PROP A OBLIGATION	16,871.97	100.00 %	16,871.97	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.38)	100.00 %	(4.38)	0.00
22a	2015 PROP A OBLIGATION	73,085.57	100.00 %	73,085.57	0.00
22b	2015 DISCRETIONARY PAYMENT	12.72	100.00 %	12.72	0.00
22a	2016 PROP A OBLIGATION	62,027.76	100.00 %	62,027.76	0.00
22b	2016 DISCRETIONARY PAYMENT	58.51	100.00 %	58.51	0.00
22a	2017 PROP A OBLIGATION	146,997.69	100.00 %	146,997.69	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	332,705.02	100.00 %	332,705.02	0.00
22b	2017 DISCRETIONARY PAYMENT	(32.14)	100.00 %	(32.14)	0.00
31d	2017 SCHOOL LUNCH	(17,701.57)	100.00 %	(17,701.57)	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,051.09	100.00 %	1,051.09	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$615,779.22</u>		<u>\$615,779.22</u>	<u>\$0.00</u>
SUBTOTALS		\$70,054,774.64		\$63,846,038.50	\$6,208,736.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,048.83) 20(5) Adjust: 23.49 FTEs, \$-5,471.21				53,055,371.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.96 FTEs, \$-20,939.59				2,573,020.07
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,383,103.70</u>
					\$59,011,495.76

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$7,097,637.41	11/20/2017	\$6,920,306.09	12/20/2017	\$6,020,480.07
01/22/2018	\$6,212,330.84	02/20/2018	\$6,636,794.68	03/20/2018	\$6,162,105.55
04/20/2018	\$6,203,641.56	05/21/2018	\$6,190,857.09	06/20/2018	\$6,173,455.75
07/20/2018	\$6,228,429.46	08/20/2018	\$6,208,736.14		

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District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	3,271.10
General ED K-12	3,238.22
Supplemental 2017	3,102.03
Fall 2017	3,253.35
Special ED K-12 Sec 52	32.88
Supplemental 2017	37.91
Fall 2017	32.32
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,763.27

	Amount	Mills	Revenue
Non-Pre TV	109,872,805	18.000	1,977,710
Comm PP TV	5,920,550	6.000	35,523
Assumed Local Revenue			2,013,233
Local Revenue Per GE			621.71
Local Revenue Per Membership			615.46

Special Ed. Costs	1,878,765.00
Special Ed. Transp. Costs	813,449.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,147.81)	13,567,901.29	100.00 %	12,332,300.51	1,235,600.78
51c	SPEC ED HEADLEE OBLIGATION	1,110,388.38	100.00 %	1,009,343.04	101,045.34
22b	DISCRETIONARY PAYMENT	9,129,820.59	100.00 %	8,299,016.19	830,804.40
31A	AT RISK	2,424,946.30	100.00 %	2,204,276.19	220,670.11
41	BILINGUAL EDUCATION	222,587.00	100.00 %	202,331.58	20,255.42
104d	COMPUTER ADAPTIVE TESTS	17,427.78	100.00 %	15,841.85	1,585.93
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
102d	FINANCIAL ANALYTIC TOOLS	3,417.22	100.00 %	3,417.24	(0.02)
99h	FIRST ROBOTICS	6,200.00	100.00 %	5,635.80	564.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	83,031.89	100.00 %	75,484.35	7,547.54
22n	HIGH SCHOOL PUPIL SUPPORTS	27,859.40	100.00 %	25,323.33	2,536.07
147a(1)	MPSERS COST OFFSET	229,332.28	100.00 %	208,463.04	20,869.24
147a(2)	MPSERS NORMAL COST OFFSET	100,970.52	100.00 %	91,782.20	9,188.32
147c(2)	MPSERS ONE TIME DEPOSIT	347,285.70	100.00 %	347,285.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,273.73	100.00 %	9,267.20	6,006.53
147c(1)	MPSERS UAAL RATE STABILIZATION	1,980,891.50	100.00 %	1,800,630.37	180,261.13
31d	SCHOOL LUNCH	77,832.55	100.00 %	70,749.79	7,082.76
61a.1	VOCATIONAL EDUCATION	94,850.24	100.00 %	86,218.87	8,631.37
		\$29,440,796.37		\$26,787,367.25	\$2,653,429.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(505.06)	100.00 %	(505.06)	0.00
22b	2011 DISCRETIONARY PAYMENT	(16.30)	100.00 %	(16.30)	0.00
22a	2012 PROP A OBLIGATION	(1,368.14)	100.00 %	(1,368.14)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.92	100.00 %	0.92	0.00
22a	2013 PROP A OBLIGATION	(1,130.92)	100.00 %	(1,130.92)	0.00
22b	2013 DISCRETIONARY PAYMENT	23.14	100.00 %	23.14	0.00
22a	2014 PROP A OBLIGATION	(661.90)	100.00 %	(661.90)	0.00
22b	2014 DISCRETIONARY PAYMENT	10.52	100.00 %	10.52	0.00
22a	2015 PROP A OBLIGATION	(8,389.85)	100.00 %	(8,389.85)	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.22)	100.00 %	(5.22)	0.00
22a	2016 PROP A OBLIGATION	(13,313.61)	100.00 %	(13,313.61)	0.00
22b	2016 DISCRETIONARY PAYMENT	(30.74)	100.00 %	(30.74)	0.00
22a	2017 PROP A OBLIGATION	(218.00)	100.00 %	(3,238.93)	3,020.93
51c	2017 SPEC ED HEADLEE OBLIGATION	123,702.24	100.00 %	123,702.24	0.00
22b	2017 DISCRETIONARY PAYMENT	2.50	100.00 %	6.40	(3.90)
31d	2017 SCHOOL LUNCH	(2,439.35)	100.00 %	(2,439.35)	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,536.15	100.00 %	1,536.15	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	2,340.00	100.00 %	2,340.00	0.00
		<u>\$99,536.38</u>		<u>\$96,519.35</u>	<u>\$3,017.03</u>
SUBTOTALS		\$29,540,332.75		\$26,883,886.60	\$2,656,446.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,009.29) 20(5) Adjust: 2.08 FTEs, \$98.82				22,697,721.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				250,907.28
51a	SPECIAL EDUCATION (Categorical Amount)				859,481.10
					<u>\$23,808,110.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,658,093.66	11/20/2017	\$2,718,741.28	12/20/2017	\$2,884,938.91
01/22/2018	\$2,648,011.57	02/20/2018	\$2,801,042.72	03/20/2018	\$2,638,781.66
04/20/2018	\$2,650,683.87	05/21/2018	\$2,649,175.17	06/20/2018	\$2,649,300.68
07/20/2018	\$2,585,117.08	08/20/2018	\$2,656,446.15		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,885.20
General ED K-12	4,572.92
Supplemental 2017	4,532.34
Fall 2017	4,577.43
Special ED K-12 Sec 52	312.28
Supplemental 2017	317.49
Fall 2017	311.70
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,073.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	208,078,621	18.000	3,745,415
Comm PP TV	15,620,700	6.000	93,724
Assumed Local Revenue			<u>3,839,139</u>
Local Revenue Per GE			839.54
Local Revenue Per Membership			785.87

Special Ed. Costs	13,920,522.00
Special Ed. Transp. Costs	1,153,507.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,288.01)	20,947,786.45	100.00 %	19,041,537.88	1,906,248.57
51c	SPEC ED HEADLEE OBLIGATION	4,795,449.58	100.00 %	4,359,063.67	436,385.91
22b	DISCRETIONARY PAYMENT	10,116,773.13	100.00 %	9,196,146.78	920,626.35
31A	AT RISK	3,163,692.53	100.00 %	2,875,796.51	287,896.02
41	BILINGUAL EDUCATION	49,931.00	100.00 %	45,387.28	4,543.72
104d	COMPUTER ADAPTIVE TESTS	21,279.48	100.00 %	19,343.05	1,936.43
64b	DUAL ENROLLMENT INCENTIVES	6,180.00	100.00 %	0.00	6,180.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	82,740.00	100.00 %	75,210.66	7,529.34
102d	FINANCIAL ANALYTIC TOOLS	5,847.44	100.00 %	5,847.65	(0.21)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	124,003.35	100.00 %	112,731.54	11,271.81
22n	HIGH SCHOOL PUPIL SUPPORTS	28,565.68	100.00 %	25,965.31	2,600.37
147a(1)	MPSERS COST OFFSET	401,154.71	100.00 %	364,649.63	36,505.08
147a(2)	MPSERS NORMAL COST OFFSET	176,620.58	100.00 %	160,548.11	16,072.47
147c(2)	MPSERS ONE TIME DEPOSIT	676,059.43	100.00 %	676,059.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,718.06	100.00 %	19,862.06	8,856.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,465,033.14	100.00 %	3,149,715.12	315,318.02
31d	SCHOOL LUNCH	106,531.90	100.00 %	96,837.50	9,694.40
61a.1	VOCATIONAL EDUCATION	92,482.64	100.00 %	84,066.72	8,415.92
		<u>\$44,292,349.10</u>		<u>\$40,311,950.40</u>	<u>\$3,980,398.70</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(431.79)	100.00 %	(431.79)	0.00
22b	2012 DISCRETIONARY PAYMENT	23.21	100.00 %	23.21	0.00
22a	2013 PROP A OBLIGATION	(242.21)	100.00 %	(242.21)	0.00
22b	2013 DISCRETIONARY PAYMENT	(33.29)	100.00 %	(33.29)	0.00
22a	2014 PROP A OBLIGATION	(4,499.23)	100.00 %	(4,499.23)	0.00
22b	2014 DISCRETIONARY PAYMENT	19.26	100.00 %	19.26	0.00
22a	2015 PROP A OBLIGATION	(5,973.00)	100.00 %	(5,973.00)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.45	100.00 %	0.45	0.00
22a	2016 PROP A OBLIGATION	(12,796.18)	100.00 %	(12,796.18)	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.06)	100.00 %	(4.06)	0.00
22a	2017 PROP A OBLIGATION	5,304.92	100.00 %	5,304.92	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	491,233.82	100.00 %	491,233.82	0.00
22b	2017 DISCRETIONARY PAYMENT	26.90	100.00 %	26.90	0.00
31d	2017 SCHOOL LUNCH	2,835.39	100.00 %	2,835.39	0.00
31f	2017 SCHOOL BREAKFAST	12,959.35	100.00 %	12,959.35	0.00
61a.1	2017 VOCATIONAL EDUCATION	484.61	100.00 %	484.61	0.00
		<u>\$488,908.15</u>		<u>\$488,908.15</u>	<u>\$0.00</u>
SUBTOTALS		\$44,781,257.25		\$40,800,858.55	\$3,980,398.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,791.46) 20(5) Adjust: 29.32 FTEs, \$7,756.32	31,064,559.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 121.35 FTEs, \$47,574.77	2,430,583.45
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,364,866.13</u>
		<u>\$35,860,009.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,248,632.58	11/20/2017	\$4,281,352.91	12/20/2017	\$3,832,355.83
01/22/2018	\$4,012,102.93	02/20/2018	\$4,615,655.06	03/20/2018	\$3,905,195.30
04/20/2018	\$3,978,758.65	05/21/2018	\$3,948,057.84	06/20/2018	\$4,018,419.91
07/20/2018	\$3,960,327.54	08/20/2018	\$3,980,398.70		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	14,412.39
General ED K-12 (23a: 9.58)	13,634.89
Supplemental 2017	13,704.78
Fall 2017	13,616.48
Special ED K-12 Sec 52	777.50
Supplemental 2017	834.44
Fall 2017	771.17
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,604.81

	Amount	Mills	Revenue
Non-Pre TV	1,228,966,450	18.000	22,121,396
Comm PP TV	171,969,370	6.000	1,031,816
Assumed Local Revenue			23,153,212
Local Revenue Per GE			1,698.09
Local Revenue Per Membership			1,606.48

Special Ed. Costs	30,837,069.00
Special Ed. Transp. Costs	4,004,356.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,893.52)	70,527,318.71	100.00 %	64,102,956.65	6,424,362.06
51c	SPEC ED HEADLEE OBLIGATION	11,643,384.59	100.00 %	10,583,836.59	1,059,548.00
22b	DISCRETIONARY PAYMENT	19,014,010.77	100.00 %	17,282,030.31	1,731,980.46
31A	AT RISK	2,871,501.86	100.00 %	2,610,195.19	261,306.67
41	BILINGUAL EDUCATION	29,514.00	100.00 %	26,828.23	2,685.77
104d	COMPUTER ADAPTIVE TESTS	38,861.88	100.00 %	35,325.45	3,536.43
64b	DUAL ENROLLMENT INCENTIVES	3,790.00	100.00 %	0.00	3,790.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	198,030.00	100.00 %	180,009.27	18,020.73
102d	FINANCIAL ANALYTIC TOOLS	17,926.59	100.00 %	17,926.55	0.04
99h	FIRST ROBOTICS	16,050.00	100.00 %	14,589.45	1,460.55
152a	HEADLEE OBLIGATION FOR DATA COLLECT	365,836.55	100.00 %	332,557.37	33,279.18
22n	HIGH SCHOOL PUPIL SUPPORTS	111,433.33	100.00 %	101,289.42	10,143.91
20f	HOLD HARMLESS GUARANTEE	916,195.63	100.00 %	832,759.42	83,436.21
147a(1)	MPSERS COST OFFSET	1,319,494.03	100.00 %	1,199,420.07	120,073.96
147a(2)	MPSERS NORMAL COST OFFSET	580,947.45	100.00 %	528,081.23	52,866.22
147c(2)	MPSERS ONE TIME DEPOSIT	2,201,625.10	100.00 %	2,201,625.10	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,279.59	100.00 %	30,319.99	19,959.60
147c(1)	MPSERS UAAL RATE STABILIZATION	11,397,324.85	100.00 %	10,360,168.29	1,037,156.56
31d	SCHOOL LUNCH	160,330.72	100.00 %	145,740.62	14,590.10
61a.2	VOC. ED. ADMINISTRATION	5,468.00	100.00 %	4,970.41	497.59
61a.1	VOCATIONAL EDUCATION	506,347.03	100.00 %	460,269.45	46,077.58
		\$121,975,670.68		\$111,050,899.06	\$10,924,771.62

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2008 DISCRETIONARY PAYMENT	(161.23)	100.00 %	(161.23)	0.00
22a	2009 PROP A OBLIGATION	(169.83)	100.00 %	(169.83)	0.00
22b	2009 DISCRETIONARY PAYMENT	11.62	100.00 %	11.62	0.00
22b	2011 DISCRETIONARY PAYMENT	(152.08)	100.00 %	(152.08)	0.00
22a	2012 PROP A OBLIGATION	795.32	100.00 %	795.32	0.00
22b	2012 DISCRETIONARY PAYMENT	(52.86)	100.00 %	(52.86)	0.00
22a	2013 PROP A OBLIGATION	1,556.87	100.00 %	1,556.87	0.00
22b	2013 DISCRETIONARY PAYMENT	55.95	100.00 %	55.95	0.00
22a	2014 PROP A OBLIGATION	1,209.23	100.00 %	1,209.23	0.00
22b	2014 DISCRETIONARY PAYMENT	(67.65)	100.00 %	(67.65)	0.00
22a	2015 PROP A OBLIGATION	(19,522.36)	100.00 %	(19,522.36)	0.00
22b	2015 DISCRETIONARY PAYMENT	56.03	100.00 %	56.03	0.00
22a	2016 PROP A OBLIGATION	(23,436.94)	100.00 %	(23,436.94)	0.00
22b	2016 DISCRETIONARY PAYMENT	169.03	100.00 %	169.03	0.00
22a	2017 PROP A OBLIGATION	79,516.22	100.00 %	79,516.22	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	194,985.14	100.00 %	194,985.14	0.00
22b	2017 DISCRETIONARY PAYMENT	74.16	100.00 %	74.16	0.00
31d	2017 SCHOOL LUNCH	4,174.24	100.00 %	4,174.24	0.00
31f	2017 SCHOOL BREAKFAST	5,720.73	100.00 %	5,720.73	0.00
61a.1	2017 VOCATIONAL EDUCATION	6,314.65	100.00 %	6,314.65	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$251,256.24</u>		<u>\$251,256.24</u>	<u>\$0.00</u>
SUBTOTALS		\$122,226,926.92		\$111,302,155.30	\$10,924,771.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,590.91)				89,541,329.48
	20(5) Adjust: 705.04 FTEs, \$-325,003.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,310,154.99
	20(5) Adjust: 249.27 FTEs, \$-134,542.51				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,333,229.60</u>
					<u>\$101,184,714.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$11,978,658.00	11/20/2017	\$12,103,612.12	12/20/2017	\$10,661,899.56
01/22/2018	\$10,937,828.61	02/20/2018	\$11,134,565.24	03/20/2018	\$10,799,156.08
04/20/2018	\$10,887,558.47	05/21/2018	\$10,852,850.12	06/20/2018	\$11,058,799.26
07/20/2018	\$10,887,227.84	08/20/2018	\$10,924,771.62		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	17,513.11
General ED K-12	17,075.91
Supplemental 2017	17,043.25
Fall 2017	17,079.54
Special ED K-12 Sec 52	437.20
Supplemental 2017	435.71
Fall 2017	437.36
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,388,680,869	18.000	24,996,256
Comm PP TV	115,652,218	6.000	693,913
Assumed Local Revenue			25,690,169
Local Revenue Per GE			1,504.47
Local Revenue Per Membership			1,466.91

Special Ed. Costs	23,693,190.00
Special Ed. Transp. Costs	3,083,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,057.13)	71,052,963.97	100.00 %	64,275,282.87	6,777,681.10
51c	SPEC ED HEADLEE OBLIGATION	8,950,462.70	100.00 %	8,135,970.59	814,492.11
22b	DISCRETIONARY PAYMENT	33,613,336.00	100.00 %	30,554,546.78	3,058,789.22
31A	AT RISK	2,010,681.36	100.00 %	1,827,709.36	182,972.00
41	BILINGUAL EDUCATION	43,586.00	100.00 %	39,619.67	3,966.33
104d	COMPUTER ADAPTIVE TESTS	60,345.93	100.00 %	54,854.45	5,491.48
64b	DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	0.00	990.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	218,610.00	100.00 %	198,716.49	19,893.51
102d	FINANCIAL ANALYTIC TOOLS	10,421.00	100.00 %	10,421.55	(0.55)
99h	FIRST ROBOTICS	13,150.00	100.00 %	11,953.35	1,196.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	444,543.60	100.00 %	404,134.93	40,408.67
22n	HIGH SCHOOL PUPIL SUPPORTS	146,986.92	100.00 %	133,606.54	13,380.38
99s	MISTEM ADVISORY COUNCIL	74,339.00	100.00 %	67,574.15	6,764.85
147a(1)	MPSERS COST OFFSET	1,225,778.98	100.00 %	1,114,233.09	111,545.89
147a(2)	MPSERS NORMAL COST OFFSET	539,686.54	100.00 %	490,575.06	49,111.48
147c(2)	MPSERS ONE TIME DEPOSIT	2,008,970.59	100.00 %	2,008,970.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,445.30	100.00 %	41,222.39	23,222.91
147c(1)	MPSERS UAAL RATE STABILIZATION	10,587,847.20	100.00 %	9,624,353.10	963,494.10
31d	SCHOOL LUNCH	217,547.40	100.00 %	197,750.59	19,796.81
61a.1	VOCATIONAL EDUCATION	434,350.28	100.00 %	394,824.40	39,525.88
		<u>\$131,719,042.77</u>		<u>\$119,586,319.95</u>	<u>\$12,132,722.82</u>

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,067.66)	100.00 %	(1,067.66)	0.00
22b	2014 DISCRETIONARY PAYMENT	28.63	100.00 %	28.63	0.00
22a	2015 PROP A OBLIGATION	10,329.54	100.00 %	7,878.46	2,451.08
22b	2015 DISCRETIONARY PAYMENT	76.90	100.00 %	(30.98)	107.88
99h	2015 FIRST ROBOTICS	(600.00)	100.00 %	(600.00)	0.00
22a	2016 PROP A OBLIGATION	23,266.55	100.00 %	20,835.72	2,430.83
22b	2016 DISCRETIONARY PAYMENT	68.26	100.00 %	(37.30)	105.56
99h	2016 FIRST ROBOTICS	(7,700.00)	100.00 %	(7,700.00)	0.00
99s(5)	2016 SCIENCE OLYMPIAD AND STEM PROGRA	(227.61)	100.00 %	(227.61)	0.00
22a	2017 PROP A OBLIGATION	120,763.43	100.00 %	116,935.19	3,828.24
51c	2017 SPEC ED HEADLEE OBLIGATION	(166,569.94)	100.00 %	(166,569.94)	0.00
22b	2017 DISCRETIONARY PAYMENT	(112.70)	100.00 %	(22.93)	(89.77)
31d	2017 SCHOOL LUNCH	2,710.61	100.00 %	2,710.61	0.00
31f	2017 SCHOOL BREAKFAST	51,346.44	100.00 %	51,346.44	0.00
61a.1	2017 VOCATIONAL EDUCATION	5,757.80	100.00 %	5,757.80	0.00
		<u>\$38,070.25</u>		<u>\$29,236.43</u>	<u>\$8,833.82</u>
SUBTOTALS		\$131,757,113.02		\$119,615,556.38	\$12,141,556.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,126.53) 20(5) Adjust: 126.73 FTEs, \$50,225.08	104,666,299.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.51 FTEs, \$3,192.01	3,339,465.21
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,610,997.49</u>
		<u>\$113,616,762.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$12,661,932.63	11/20/2017	\$12,787,111.79	12/20/2017	\$11,865,425.18
01/22/2018	\$11,802,202.43	02/20/2018	\$11,444,974.46	03/20/2018	\$11,786,688.20
04/20/2018	\$11,777,721.08	05/21/2018	\$11,719,171.71	06/20/2018	\$11,980,454.50
07/20/2018	\$11,789,874.40	08/20/2018	\$12,141,556.64		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	3,168.15
General ED K-12	2,875.27
Supplemental 2017	2,839.69
Fall 2017	2,879.22
Special ED K-12 Sec 52	288.96
Supplemental 2017	292.05
Fall 2017	288.62
Special ED K-12 Sec 53	3.92
Supplemental 2017	4.16
Fall 2017	3.89

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,214.83

	Amount	Mills	Revenue
Non-Pre TV	146,935,721	18.000	2,644,843
Comm PP TV	6,778,700	6.000	40,672
Assumed Local Revenue			2,685,515

Local Revenue Per GE	934.00
Local Revenue Per Membership	847.66

Special Ed. Costs	13,173,101.00
Special Ed. Transp. Costs	639,799.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,367.17)	13,835,849.64	100.00 %	12,576,787.32	1,259,062.32
51c	SPEC ED HEADLEE OBLIGATION	4,219,848.83	100.00 %	3,835,842.59	384,006.24
22b	DISCRETIONARY PAYMENT	5,585,428.54	100.00 %	5,077,154.54	508,274.00
31A	AT RISK	1,579,877.32	100.00 %	1,436,108.48	143,768.84
41	BILINGUAL EDUCATION	2,072.00	100.00 %	1,883.45	188.55
104d	COMPUTER ADAPTIVE TESTS	2,764.68	100.00 %	2,513.09	251.59
53a(5)	COURT AND STATE AGENCY PLACED PUPI	96,098.86	100.00 %	87,353.86	8,745.00
64b	DUAL ENROLLMENT INCENTIVES	2,400.00	100.00 %	0.00	2,400.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,920.00	100.00 %	29,015.28	2,904.72
99h	FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	80,418.66	100.00 %	73,108.66	7,310.00
22n	HIGH SCHOOL PUPIL SUPPORTS	28,753.99	100.00 %	26,136.48	2,617.51
147a(1)	MPSERS COST OFFSET	277,750.96	100.00 %	252,475.62	25,275.34
147a(2)	MPSERS NORMAL COST OFFSET	122,288.32	100.00 %	111,160.08	11,128.24
147c(2)	MPSERS ONE TIME DEPOSIT	427,214.45	100.00 %	427,214.45	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,744.94	100.00 %	10,574.94	6,170.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,399,114.96	100.00 %	2,180,795.50	218,319.46
31d	SCHOOL LUNCH	36,117.11	100.00 %	32,830.45	3,286.66
		\$28,748,463.26		\$26,164,408.99	\$2,584,054.27

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(537.60)	100.00 %	(537.60)	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.37)	100.00 %	(10.37)	0.00
22a	2010 PROP A OBLIGATION	(465.97)	100.00 %	(465.97)	0.00
22b	2010 DISCRETIONARY PAYMENT	(16.80)	100.00 %	(16.80)	0.00
22a	2011 PROP A OBLIGATION	(357.76)	100.00 %	(357.76)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.13)	100.00 %	(5.13)	0.00
22a	2012 PROP A OBLIGATION	(300.04)	100.00 %	(300.04)	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.78)	100.00 %	(13.78)	0.00
22a	2013 PROP A OBLIGATION	(260.26)	100.00 %	(260.26)	0.00
22b	2013 DISCRETIONARY PAYMENT	(22.63)	100.00 %	(22.63)	0.00
22a	2014 PROP A OBLIGATION	(2,893.44)	100.00 %	(2,893.44)	0.00
22b	2014 DISCRETIONARY PAYMENT	8.60	100.00 %	8.60	0.00
22a	2015 PROP A OBLIGATION	(8,393.51)	100.00 %	(8,393.51)	0.00
22b	2015 DISCRETIONARY PAYMENT	(25.95)	100.00 %	(25.95)	0.00
22a	2016 PROP A OBLIGATION	(4,079.83)	100.00 %	(4,079.83)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	76,780.56	100.00 %	76,780.56	0.00
22b	2016 DISCRETIONARY PAYMENT	28.12	100.00 %	28.12	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	2,158.00	100.00 %	2,158.00	0.00
22a	2017 PROP A OBLIGATION	14,402.72	100.00 %	14,402.72	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	303,651.66	100.00 %	303,651.66	0.00
22b	2017 DISCRETIONARY PAYMENT	14.19	100.00 %	14.19	0.00
31d	2017 SCHOOL LUNCH	(452.07)	100.00 %	(452.07)	0.00
31f	2017 SCHOOL BREAKFAST	3,858.94	100.00 %	3,858.94	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(84,518.65)	100.00 %	(84,518.65)	0.00
		<u>\$298,549.00</u>		<u>\$298,549.00</u>	<u>\$0.00</u>
SUBTOTALS		\$29,047,012.26		\$26,462,957.99	\$2,584,054.27

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	2,537,146.53
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,697.00)	19,391,364.66
	20(5) Adjust: 424.00 FTEs, \$135,681.47	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,242,334.36
	20(5) Adjust: 89.34 FTEs, \$37,280.60	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	29,913.52
51a	SPECIAL EDUCATION (Categorical Amount)	1,977,514.47
		<u>\$23,641,127.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,803,432.73	11/20/2017	\$2,868,178.54	12/20/2017	\$2,436,242.70
01/22/2018	\$2,544,588.28	02/20/2018	\$3,001,868.10	03/20/2018	\$2,569,388.48
04/20/2018	\$2,443,970.10	05/21/2018	\$2,569,844.10	06/20/2018	\$2,653,357.09
07/20/2018	\$2,572,087.87	08/20/2018	\$2,584,054.27		

STATE OF MICHIGAN
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District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,134.65
General ED K-12	2,116.21
Supplemental 2017	1,980.57
Fall 2017	2,131.28
Special ED K-12 Sec 52	18.44
Supplemental 2017	17.22
Fall 2017	18.57
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,622.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	150,208,609	18.000	2,703,755
Comm PP TV	7,104,400	6.000	42,626
Assumed Local Revenue			2,746,381
Local Revenue Per GE			1,297.78
Local Revenue Per Membership			1,286.57

Special Ed. Costs	2,074,902.00
Special Ed. Transp. Costs	292,400.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,213.43)	11,378,879.90	100.00 %	10,343,401.83	1,035,478.07
51c	SPEC ED HEADLEE OBLIGATION	799,606.16	100.00 %	726,842.00	72,764.16
22b	DISCRETIONARY PAYMENT	2,462,185.28	100.00 %	2,238,126.42	224,058.86
31A	AT RISK	1,027,786.59	100.00 %	934,258.01	93,528.58
41	BILINGUAL EDUCATION	11,432.00	100.00 %	10,391.69	1,040.31
104d	COMPUTER ADAPTIVE TESTS	11,117.43	100.00 %	10,105.74	1,011.69
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,140.00	100.00 %	25,579.26	2,560.74
102d	FINANCIAL ANALYTIC TOOLS	2,678.93	100.00 %	2,678.99	(0.06)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	54,184.84	100.00 %	49,259.47	4,925.37
22n	HIGH SCHOOL PUPIL SUPPORTS	21,440.71	100.00 %	19,488.93	1,951.78
20f	HOLD HARMLESS GUARANTEE	39,128.13	100.00 %	35,567.47	3,560.66
147a(1)	MPSERS COST OFFSET	126,229.08	100.00 %	114,742.23	11,486.85
147a(2)	MPSERS NORMAL COST OFFSET	55,576.20	100.00 %	50,518.77	5,057.43
147c(2)	MPSERS ONE TIME DEPOSIT	209,755.66	100.00 %	209,755.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,276.48	100.00 %	3,627.70	1,648.78
147c(1)	MPSERS UAAL RATE STABILIZATION	1,090,322.36	100.00 %	991,103.03	99,219.33
21h	PARTNERSHIP MODEL DISTRICTS	248,000.00	100.00 %	248,000.00	0.00
31d	SCHOOL LUNCH	50,300.84	100.00 %	45,723.46	4,577.38
61a.1	VOCATIONAL EDUCATION	60,244.63	100.00 %	54,762.37	5,482.26
		\$17,684,845.22		\$16,116,205.53	\$1,568,639.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(213.17)	100.00 %	(213.17)	0.00
22b	2011 DISCRETIONARY PAYMENT	4.62	100.00 %	4.62	0.00
22a	2012 PROP A OBLIGATION	(308.88)	100.00 %	(308.88)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.78	100.00 %	3.78	0.00
22a	2013 PROP A OBLIGATION	(5,028.11)	100.00 %	(5,028.11)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.43)	100.00 %	(4.43)	0.00
22a	2014 PROP A OBLIGATION	(11,308.82)	100.00 %	(11,308.82)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.95	100.00 %	5.95	0.00
22a	2015 PROP A OBLIGATION	(8,596.06)	100.00 %	(8,596.06)	0.00
22b	2015 DISCRETIONARY PAYMENT	(13.44)	100.00 %	(13.44)	0.00
22a	2016 PROP A OBLIGATION	4,648.97	100.00 %	4,648.97	0.00
22b	2016 DISCRETIONARY PAYMENT	1.28	100.00 %	1.28	0.00
22a	2017 PROP A OBLIGATION	41,034.02	100.00 %	41,034.02	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	46,089.51	100.00 %	46,089.51	0.00
22b	2017 DISCRETIONARY PAYMENT	(12,560.99)	100.00 %	(12,560.99)	0.00
31d	2017 SCHOOL LUNCH	8,763.59	100.00 %	8,763.59	0.00
61a.1	2017 VOCATIONAL EDUCATION	108.77	100.00 %	108.77	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	1,020.00	0.00
		<u>\$63,646.59</u>		<u>\$63,646.59</u>	<u>\$0.00</u>
SUBTOTALS		\$17,748,491.81		\$16,179,852.12	\$1,568,639.69

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,568,639.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,709.05) 20(5) Adjust: 1,164.78 FTEs, \$-363,042.15	13,834,716.55
20j/m	HOLD HARMLESS PAYMENT 20m \$3.00 PP	6,348.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.74 FTEs, \$-5,992.51	146,856.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>652,749.51</u>
		<u>\$14,640,671.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,575,343.66	11/20/2017	\$1,579,857.23	12/20/2017	\$1,738,494.53
01/22/2018	\$1,606,148.98	02/20/2018	\$1,607,448.54	03/20/2018	\$1,555,727.21
04/20/2018	\$1,815,939.71	05/21/2018	\$1,563,349.84	06/20/2018	\$1,572,590.87
07/20/2018	\$1,564,951.55	08/20/2018	\$1,568,639.69		

STATE OF MICHIGAN
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District: 82130 ISD: 82
Romulus Community Schools

State Aid Membership	2,761.99
General ED K-12	2,577.06
Supplemental 2017	2,686.57
Fall 2017	2,564.89
Special ED K-12 Sec 52	184.93
Supplemental 2017	212.43
Fall 2017	181.87
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,659.00
FY 1995 Foundation	7,149.63

	Amount	Mills	Revenue
Non-Pre TV	474,157,581	18.000	8,534,836
Comm PP TV	87,503,800	6.000	525,023
Assumed Local Revenue			9,059,859
Local Revenue Per GE			3,515.58
Local Revenue Per Membership			3,280.19

Special Ed. Costs	3,682,652.00
Special Ed. Transp. Costs	996,526.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,219.81)	8,893,083.02	100.00 %	8,083,812.47	809,270.55
51c	SPEC ED HEADLEE OBLIGATION	1,755,465.41	100.00 %	1,595,718.06	159,747.35
22b	DISCRETIONARY PAYMENT	2,700,990.37	100.00 %	2,455,200.25	245,790.12
31A	AT RISK	1,673,598.86	100.00 %	1,521,301.36	152,297.50
41	BILINGUAL EDUCATION	2,363.00	100.00 %	2,147.97	215.03
104d	COMPUTER ADAPTIVE TESTS	13,298.58	100.00 %	12,088.41	1,210.17
64b	DUAL ENROLLMENT INCENTIVES	870.00	100.00 %	0.00	870.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,090.00	100.00 %	43,713.81	4,376.19
102d	FINANCIAL ANALYTIC TOOLS	3,731.70	100.00 %	3,731.79	(0.09)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	70,108.91	100.00 %	63,736.06	6,372.85
22n	HIGH SCHOOL PUPIL SUPPORTS	20,098.47	100.00 %	18,268.89	1,829.58
20f	HOLD HARMLESS GUARANTEE	93,880.04	100.00 %	85,336.96	8,543.08
147a(1)	MPSERS COST OFFSET	178,631.48	100.00 %	162,376.02	16,255.46
147a(2)	MPSERS NORMAL COST OFFSET	78,647.95	100.00 %	71,490.99	7,156.96
147c(2)	MPSERS ONE TIME DEPOSIT	307,254.21	100.00 %	307,254.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,778.15	100.00 %	1,172.51	1,605.64
147c(1)	MPSERS UAAL RATE STABILIZATION	1,542,955.81	100.00 %	1,402,546.83	140,408.98
26a	RENAISSANCE ZONE	93,796.85	100.00 %	85,261.34	8,535.51
31d	SCHOOL LUNCH	54,181.84	100.00 %	49,251.29	4,930.55
61a.1	VOCATIONAL EDUCATION	69,622.55	100.00 %	63,286.90	6,335.65
		\$17,603,447.20		\$16,027,696.12	\$1,575,751.08

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(86.17)	100.00 %	(86.17)	0.00
22b	2005 DISCRETIONARY PAYMENT	(36.83)	100.00 %	(36.83)	0.00
22a	2006 PROP A OBLIGATION	(86.31)	100.00 %	(86.31)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.34	100.00 %	4.34	0.00
22a	2007 PROP A OBLIGATION	(86.10)	100.00 %	(86.10)	0.00
22b	2007 DISCRETIONARY PAYMENT	(36.69)	100.00 %	(36.69)	0.00
22a	2008 PROP A OBLIGATION	(85.40)	100.00 %	(85.40)	0.00
22b	2008 DISCRETIONARY PAYMENT	(36.72)	100.00 %	(36.72)	0.00
22a	2009 PROP A OBLIGATION	(122.33)	100.00 %	(122.33)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.58	100.00 %	5.58	0.00
22a	2010 PROP A OBLIGATION	(115.86)	100.00 %	(115.86)	0.00
22b	2010 DISCRETIONARY PAYMENT	5.22	100.00 %	5.22	0.00
22a	2011 PROP A OBLIGATION	(110.07)	100.00 %	(110.07)	0.00
22b	2011 DISCRETIONARY PAYMENT	5.10	100.00 %	5.10	0.00
22a	2012 PROP A OBLIGATION	(100.31)	100.00 %	(100.31)	0.00
22b	2012 DISCRETIONARY PAYMENT	(26.25)	100.00 %	(26.25)	0.00
22a	2013 PROP A OBLIGATION	(301.50)	100.00 %	(301.50)	0.00
22b	2013 DISCRETIONARY PAYMENT	18.88	100.00 %	18.88	0.00
22a	2014 PROP A OBLIGATION	(2,322.23)	100.00 %	(2,322.23)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.06	100.00 %	3.06	0.00
22a	2015 PROP A OBLIGATION	(458.28)	100.00 %	(458.28)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.75)	100.00 %	(1.75)	0.00
22a	2016 PROP A OBLIGATION	(4,029.32)	100.00 %	(4,029.32)	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.90)	100.00 %	(7.90)	0.00
22a	2017 PROP A OBLIGATION	914.68	100.00 %	914.68	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(77,880.40)	100.00 %	(77,880.40)	0.00
22b	2017 DISCRETIONARY PAYMENT	77,174.64	100.00 %	77,174.64	0.00
31d	2017 SCHOOL LUNCH	(4,537.83)	100.00 %	(4,537.83)	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,136.79	100.00 %	1,136.79	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	3,960.00	100.00 %	3,960.00	0.00
		<u>(7,239.96)</u>		<u>(7,239.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,596,207.24		\$16,020,456.16	\$1,575,751.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,493.79)				11,520,019.68
	20(5) Adjust: 191.71 FTEs, \$-60,746.78				
20j/m	HOLD HARMLESS PAYMENT 20m \$3.00 PP				7,731.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,528,395.88
	20(5) Adjust: 9.01 FTEs, \$-4,488.89				
51a.3	SPECIAL ED HOLD HARMLESS				66,322.53
51a	SPECIAL EDUCATION (Categorical Amount)				227,069.53
					<u>\$13,349,538.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,814,834.67	11/20/2017	\$1,815,313.60	12/20/2017	\$1,421,274.57
01/22/2018	\$1,566,792.95	02/20/2018	\$1,554,658.20	03/20/2018	\$1,523,138.33
04/20/2018	\$1,558,521.66	05/21/2018	\$1,564,027.97	06/20/2018	\$1,629,821.48
07/20/2018	\$1,572,072.73	08/20/2018	\$1,575,751.08		

STATE OF MICHIGAN
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STATE OF MICHIGAN
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District: 82140 ISD: 82
South Redford School District

State Aid Membership	3,801.04
General ED K-12	3,758.56
Supplemental 2017	3,625.74
Fall 2017	3,773.32
Special ED K-12 Sec 52	42.48
Supplemental 2017	46.93
Fall 2017	41.98
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,105.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	193,951,577	18.000	3,491,128
Comm PP TV	13,733,300	6.000	82,400
Assumed Local Revenue			3,573,528
Local Revenue Per GE			950.77
Local Revenue Per Membership			940.14

Special Ed. Costs	3,142,222.00
Special Ed. Transp. Costs	844,245.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,185.47)	19,710,178.89	100.00 %	17,916,552.61	1,793,626.28
51c	SPEC ED HEADLEE OBLIGATION	1,493,596.90	100.00 %	1,357,679.58	135,917.32
22b	DISCRETIONARY PAYMENT	6,891,932.08	100.00 %	6,264,766.26	627,165.82
31A	AT RISK	1,531,047.62	100.00 %	1,391,722.29	139,325.33
104d	COMPUTER ADAPTIVE TESTS	5,717.28	100.00 %	5,197.01	520.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,160.00	100.00 %	37,414.44	3,745.56
102d	FINANCIAL ANALYTIC TOOLS	3,684.54	100.00 %	3,684.65	(0.11)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	96,483.61	100.00 %	87,713.32	8,770.29
22n	HIGH SCHOOL PUPIL SUPPORTS	30,805.36	100.00 %	28,001.11	2,804.25
147a(1)	MPSERS COST OFFSET	244,180.07	100.00 %	221,959.68	22,220.39
147a(2)	MPSERS NORMAL COST OFFSET	107,507.72	100.00 %	97,724.52	9,783.20
147c(2)	MPSERS ONE TIME DEPOSIT	398,334.91	100.00 %	398,334.91	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,359.52	100.00 %	24,336.25	13,023.27
147c(1)	MPSERS UAAL RATE STABILIZATION	2,109,141.46	100.00 %	1,917,209.59	191,931.87
26a	RENAISSANCE ZONE	5,589.16	100.00 %	5,080.55	508.61
31d	SCHOOL LUNCH	36,602.23	100.00 %	33,271.43	3,330.80
		\$32,743,321.35		\$29,790,648.20	\$2,952,673.15

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(98.41)	100.00 %	(98.41)	0.00
22b	2012 DISCRETIONARY PAYMENT	(31.15)	100.00 %	(31.15)	0.00
22a	2013 PROP A OBLIGATION	(195.63)	100.00 %	(195.63)	0.00
22b	2013 DISCRETIONARY PAYMENT	35.26	100.00 %	35.26	0.00
22a	2014 PROP A OBLIGATION	349.50	100.00 %	349.50	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.14)	100.00 %	(6.14)	0.00
22a	2015 PROP A OBLIGATION	130.71	100.00 %	130.71	0.00
22b	2015 DISCRETIONARY PAYMENT	(34.39)	100.00 %	(34.39)	0.00
22a	2016 PROP A OBLIGATION	(1,088.33)	100.00 %	(1,088.33)	0.00
22b	2016 DISCRETIONARY PAYMENT	12.14	100.00 %	12.14	0.00
22a	2017 PROP A OBLIGATION	6,288.25	100.00 %	6,288.25	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	5,329.90	100.00 %	5,329.90	0.00
22b	2017 DISCRETIONARY PAYMENT	5.23	100.00 %	5.23	0.00
31d	2017 SCHOOL LUNCH	(1,311.38)	100.00 %	(1,311.38)	0.00
31f	2017 SCHOOL BREAKFAST	6,448.84	100.00 %	6,448.84	0.00
		<u>\$15,834.40</u>		<u>\$15,834.40</u>	<u>\$0.00</u>
SUBTOTALS		\$32,759,155.75		\$29,806,482.60	\$2,952,673.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,154.23) 20(5) Adjust: 857.63 FTEs, \$-287,491.74				26,602,110.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.29 FTEs, \$-568.95				343,731.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,149,865.45</u>
					<u>\$28,095,707.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,037,367.45	11/20/2017	\$3,064,568.85	12/20/2017	\$3,151,254.51
01/22/2018	\$2,956,956.88	02/20/2018	\$2,930,501.73	03/20/2018	\$2,892,812.56
04/20/2018	\$2,964,352.21	05/21/2018	\$2,929,857.28	06/20/2018	\$2,942,931.08
07/20/2018	\$2,935,880.05	08/20/2018	\$2,952,673.15		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82150 ISD: 82
Taylor School District

State Aid Membership	6,351.40
General ED K-12	6,070.44
Supplemental 2017	6,337.48
Fall 2017	6,040.77
Special ED K-12 Sec 52	280.96
Supplemental 2017	312.97
Fall 2017	277.40
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,067.00
FY 1995 Foundation	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	652,712,353	18.000	11,748,822
Comm PP TV	75,229,490	6.000	451,377
Assumed Local Revenue			12,200,199
Local Revenue Per GE			2,009.77
Local Revenue Per Membership			1,920.87

Special Ed. Costs	13,873,029.00
Special Ed. Transp. Costs	2,166,476.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,045.86)	25,696,875.20	100.00 %	23,358,459.56	2,338,415.64
51c SPEC ED HEADLEE OBLIGATION	5,495,157.34	100.00 %	4,995,098.02	500,059.32
22b DISCRETIONARY PAYMENT	10,977,128.20	100.00 %	9,978,209.53	998,918.67
31A AT RISK	3,790,602.97	100.00 %	3,445,658.10	344,944.87
104d COMPUTER ADAPTIVE TESTS	25,436.43	100.00 %	23,121.71	2,314.72
64b DUAL ENROLLMENT INCENTIVES	3,780.00	100.00 %	0.00	3,780.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	117,390.00	100.00 %	106,707.51	10,682.49
102d FINANCIAL ANALYTIC TOOLS	8,199.76	100.00 %	8,199.95	(0.19)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	161,220.61	100.00 %	146,565.78	14,654.83
22n HIGH SCHOOL PUPIL SUPPORTS	44,315.66	100.00 %	40,281.55	4,034.11
20f HOLD HARMLESS GUARANTEE	98,319.67	100.00 %	89,372.58	8,947.09
147a(1) MPSERS COST OFFSET	608,202.85	100.00 %	552,856.39	55,346.46
147a(2) MPSERS NORMAL COST OFFSET	267,779.84	100.00 %	243,411.87	24,367.97
147c(2) MPSERS ONE TIME DEPOSIT	1,050,537.57	100.00 %	1,050,537.57	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,382.10	100.00 %	19,903.48	10,478.62
147c(1) MPSERS UAAL RATE STABILIZATION	5,253,442.09	100.00 %	4,775,378.86	478,063.23
31d SCHOOL LUNCH	126,165.47	100.00 %	114,684.41	11,481.06
61a.2 VOC. ED. ADMINISTRATION	5,468.00	100.00 %	4,970.41	497.59
61a.1 VOCATIONAL EDUCATION	148,158.74	100.00 %	134,676.29	13,482.45
	\$53,911,062.50		\$49,090,366.07	\$4,820,696.43

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(299.39)	100.00 %	(299.39)	0.00
22b	2012 DISCRETIONARY PAYMENT	(57.55)	100.00 %	(57.55)	0.00
22a	2013 PROP A OBLIGATION	(3,214.33)	100.00 %	(3,214.33)	0.00
22b	2013 DISCRETIONARY PAYMENT	(13.38)	100.00 %	(13.38)	0.00
22a	2014 PROP A OBLIGATION	(10,306.74)	100.00 %	(10,306.74)	0.00
22b	2014 DISCRETIONARY PAYMENT	(24.84)	100.00 %	(24.84)	0.00
22a	2015 PROP A OBLIGATION	(4,846.11)	100.00 %	(4,846.11)	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.97)	100.00 %	(12.97)	0.00
22a	2016 PROP A OBLIGATION	(489.80)	100.00 %	(489.80)	0.00
22b	2016 DISCRETIONARY PAYMENT	19.82	100.00 %	19.82	0.00
22a	2017 PROP A OBLIGATION	66,036.01	100.00 %	66,036.01	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(97,046.28)	100.00 %	(97,046.28)	0.00
22b	2017 DISCRETIONARY PAYMENT	(12.33)	100.00 %	(12.33)	0.00
31d	2017 SCHOOL LUNCH	4,710.33	100.00 %	4,710.33	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,834.67	100.00 %	1,834.67	0.00
		<u>(\$43,722.89)</u>		<u>(\$43,722.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$53,867,339.61		\$49,046,643.18	\$4,820,696.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,057.23) 20(5) Adjust: 296.52 FTEs, \$-96,047.88	36,674,003.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.87 FTEs, \$-7,544.33	2,258,959.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,236,197.35</u>
		<u>\$42,169,160.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$5,590,427.09	11/20/2017	\$5,599,866.77	12/20/2017	\$4,284,395.60
01/22/2018	\$4,773,895.46	02/20/2018	\$4,757,588.07	03/20/2018	\$4,815,878.94
04/20/2018	\$4,821,598.22	05/21/2018	\$4,795,706.21	06/20/2018	\$4,801,109.96
07/20/2018	\$4,806,176.86	08/20/2018	\$4,820,696.43		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,542.85
General ED K-12	2,449.14
Supplemental 2017	2,453.26
Fall 2017	2,448.68
Special ED K-12 Sec 52	93.71
Supplemental 2017	105.70
Fall 2017	92.38
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,542.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	213,602,258	18.000	3,844,841
Comm PP TV	10,028,500	6.000	60,171
Assumed Local Revenue			3,905,012
Local Revenue Per GE			1,594.44
Local Revenue Per Membership			1,535.68

Special Ed. Costs	7,054,179.00
Special Ed. Transp. Costs	442,039.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,964.32)	12,623,521.11	100.00 %	11,474,780.69	1,148,740.42
51c SPEC ED HEADLEE OBLIGATION	2,329,737.06	100.00 %	2,117,730.99	212,006.07
22b DISCRETIONARY PAYMENT	3,032,804.57	100.00 %	2,756,819.35	275,985.22
31A AT RISK	130,186.30	100.00 %	118,339.35	11,846.95
104d COMPUTER ADAPTIVE TESTS	3,619.38	100.00 %	3,290.02	329.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	34,020.00	100.00 %	30,924.18	3,095.82
102d FINANCIAL ANALYTIC TOOLS	3,757.21	100.00 %	3,757.29	(0.08)
99h FIRST ROBOTICS	2,000.00	100.00 %	1,818.00	182.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	64,546.37	100.00 %	58,679.16	5,867.21
22n HIGH SCHOOL PUPIL SUPPORTS	21,283.15	100.00 %	19,345.72	1,937.43
20f HOLD HARMLESS GUARANTEE	160,352.12	100.00 %	145,760.08	14,592.04
147a(1) MPSERS COST OFFSET	232,979.67	100.00 %	211,778.52	21,201.15
147a(2) MPSERS NORMAL COST OFFSET	102,576.40	100.00 %	93,241.95	9,334.45
147c(2) MPSERS ONE TIME DEPOSIT	382,520.11	100.00 %	382,520.11	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,067.77	100.00 %	9,370.15	5,697.62
147c(1) MPSERS UAAL RATE STABILIZATION	2,012,396.33	100.00 %	1,829,268.26	183,128.07
31d SCHOOL LUNCH	25,834.31	100.00 %	23,483.39	2,350.92
	\$21,177,201.86		\$19,280,907.21	\$1,896,294.65

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	243.20	100.00 %	243.20	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.43)	100.00 %	(11.43)	0.00
22a	2015 PROP A OBLIGATION	1,501.06	100.00 %	1,501.06	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.73)	100.00 %	(2.73)	0.00
22a	2016 PROP A OBLIGATION	2,720.95	100.00 %	2,720.95	0.00
22b	2016 DISCRETIONARY PAYMENT	(13.01)	100.00 %	(13.01)	0.00
22a	2017 PROP A OBLIGATION	4,844.93	100.00 %	4,844.93	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	97,988.21	100.00 %	97,988.21	0.00
22b	2017 DISCRETIONARY PAYMENT	(16.24)	100.00 %	(16.24)	0.00
31d	2017 SCHOOL LUNCH	1,343.50	100.00 %	1,343.50	0.00
31f	2017 SCHOOL BREAKFAST	1,603.75	100.00 %	1,603.75	0.00
		\$110,202.19		\$110,202.19	\$0.00
SUBTOTALS		\$21,287,404.05		\$19,391,109.40	\$1,896,294.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,405.45)				15,646,529.12
	20(5) Adjust: 157.62 FTEs, \$-41,314.69				
20j/m	HOLD HARMLESS PAYMENT 20m \$4.00 PP				9,796.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				760,522.86
	20(5) Adjust: 31.90 FTEs, \$-16,239.33				
51a	SPECIAL EDUCATION (Categorical Amount)				1,569,214.20
					\$17,986,062.74

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,052,704.35	11/20/2017	\$2,093,619.36	12/20/2017	\$1,876,709.78
01/22/2018	\$1,887,185.21	02/20/2018	\$2,004,769.53	03/20/2018	\$1,889,741.29
04/20/2018	\$1,896,977.81	05/21/2018	\$1,882,432.47	06/20/2018	\$1,917,645.75
07/20/2018	\$1,889,323.85	08/20/2018	\$1,896,294.65		

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	11,262.55
General ED K-12	10,691.32
Supplemental 2017	10,675.00
Fall 2017	10,693.13
Special ED K-12 Sec 52	571.23
Supplemental 2017	615.27
Fall 2017	566.34
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,895.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	828,586,964	18.000	14,914,565
Comm PP TV	90,148,500	6.000	540,891
Assumed Local Revenue			15,455,456
Local Revenue Per GE			1,445.61
Local Revenue Per Membership			1,372.29

Special Ed. Costs	24,612,982.00
Special Ed. Transp. Costs	5,114,267.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,523.19)	50,942,653.53	100.00 %	46,294,074.99	4,648,578.54
51c	SPEC ED HEADLEE OBLIGATION	10,643,997.26	100.00 %	9,675,393.51	968,603.75
22b	DISCRETIONARY PAYMENT	15,212,820.06	100.00 %	13,828,519.39	1,384,300.67
31A	AT RISK	5,405,133.64	100.00 %	4,913,266.48	491,867.16
104d	COMPUTER ADAPTIVE TESTS	57,215.73	100.00 %	52,009.10	5,206.63
64b	DUAL ENROLLMENT INCENTIVES	3,600.00	100.00 %	0.00	3,600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	168,630.00	100.00 %	153,284.67	15,345.33
102d	FINANCIAL ANALYTIC TOOLS	13,651.69	100.00 %	13,652.05	(0.36)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	285,882.66	100.00 %	259,896.15	25,986.51
22n	HIGH SCHOOL PUPIL SUPPORTS	81,023.18	100.00 %	73,647.54	7,375.64
147a(1)	MPSERS COST OFFSET	944,743.51	100.00 %	858,771.85	85,971.66
147a(2)	MPSERS NORMAL COST OFFSET	415,952.12	100.00 %	378,100.48	37,851.64
147c(2)	MPSERS ONE TIME DEPOSIT	1,595,548.40	100.00 %	1,595,548.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	101,160.05	100.00 %	62,924.86	38,235.19
147c(1)	MPSERS UAAL RATE STABILIZATION	8,160,361.81	100.00 %	7,417,768.89	742,592.92
163	NON-CERT TEACHER/COUNSELOR DEDUC	(7,576.21)	100.00 %	(7,576.21)	0.00
21h	PARTNERSHIP MODEL DISTRICTS	139,006.00	100.00 %	139,006.00	0.00
26a	RENAISSANCE ZONE	4,812.82	100.00 %	4,374.85	437.97
31d	SCHOOL LUNCH	168,996.02	100.00 %	153,617.38	15,378.64
61a.2	VOC. ED. ADMINISTRATION	5,468.00	100.00 %	4,970.41	497.59
61a.1	VOCATIONAL EDUCATION	812,359.62	100.00 %	738,434.89	73,924.73
		<u>\$95,157,939.89</u>		<u>\$86,611,958.18</u>	<u>\$8,545,981.71</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(262.87)	100.00 %	(262.87)	0.00
22b	2009 DISCRETIONARY PAYMENT	11.95	100.00 %	11.95	0.00
22a	2010 PROP A OBLIGATION	(129.06)	100.00 %	(129.06)	0.00
22b	2010 DISCRETIONARY PAYMENT	(117.50)	100.00 %	(117.50)	0.00
22a	2011 PROP A OBLIGATION	(894.36)	100.00 %	(894.36)	0.00
22b	2011 DISCRETIONARY PAYMENT	(82.02)	100.00 %	(82.02)	0.00
22a	2012 PROP A OBLIGATION	(1,621.30)	100.00 %	(1,621.30)	0.00
22b	2012 DISCRETIONARY PAYMENT	(46.68)	100.00 %	(46.68)	0.00
22a	2013 PROP A OBLIGATION	(4,143.00)	100.00 %	(4,143.00)	0.00
22b	2013 DISCRETIONARY PAYMENT	67.01	100.00 %	67.01	0.00
22a	2014 PROP A OBLIGATION	(21,217.89)	100.00 %	(21,217.89)	0.00
22b	2014 DISCRETIONARY PAYMENT	(75.56)	100.00 %	(75.56)	0.00
22a	2015 PROP A OBLIGATION	(13,304.87)	100.00 %	(13,304.87)	0.00
22b	2015 DISCRETIONARY PAYMENT	(47.84)	100.00 %	(47.84)	0.00
22a	2016 PROP A OBLIGATION	(14,869.41)	100.00 %	(14,869.41)	0.00
22b	2016 DISCRETIONARY PAYMENT	89.25	100.00 %	89.25	0.00
22a	2017 PROP A OBLIGATION	61,975.98	100.00 %	61,975.98	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	1,503,856.27	100.00 %	1,503,856.27	0.00
22b	2017 DISCRETIONARY PAYMENT	(111.73)	100.00 %	(111.73)	0.00
31d	2017 SCHOOL LUNCH	(9,815.21)	100.00 %	(9,815.21)	0.00
31f	2017 SCHOOL BREAKFAST	31,918.35	100.00 %	31,918.35	0.00
61a.1	2017 VOCATIONAL EDUCATION	8,036.41	100.00 %	8,036.41	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$1,539,215.92</u>		<u>\$1,539,215.92</u>	<u>\$0.00</u>
SUBTOTALS		\$96,697,155.81		\$88,151,174.10	\$8,545,981.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,185.39) 20(5) Adjust: 69.42 FTEs, \$25,489.78				66,155,473.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 98.95 FTEs, \$41,518.22				4,400,574.35
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,243,422.91</u>
					\$76,799,470.85

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$9,146,276.76	11/20/2017	\$9,221,584.43	12/20/2017	\$8,265,674.37
01/22/2018	\$8,472,847.05	02/20/2018	\$10,500,553.43	03/20/2018	\$8,376,561.21
04/20/2018	\$8,546,885.97	05/21/2018	\$8,461,247.84	06/20/2018	\$8,533,630.37
07/20/2018	\$8,486,906.67	08/20/2018	\$8,545,981.71		

SUPPLEMENTAL PAYMENTS

07/20/2018	GAX-87757	21h	PARTNERSHIP MODEL DISTRICTS	\$139,006.00
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STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,764.81
General ED K-12	4,085.97
Supplemental 2017	3,995.69
Fall 2017	4,096.00
Special ED K-12 Sec 52	678.84
Supplemental 2017	683.82
Fall 2017	678.29
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,035.72

	Amount	Mills	Revenue
Non-Pre TV	193,288,209	18.000	3,479,188
Comm PP TV	9,497,200	6.000	56,983
Assumed Local Revenue			3,536,171
Local Revenue Per GE			865.44
Local Revenue Per Membership			742.14

Special Ed. Costs	25,377,969.00
Special Ed. Transp. Costs	876,737.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,293.58)	20,458,092.92	100.00 %	18,596,406.46	1,861,686.46
51c	SPEC ED HEADLEE OBLIGATION	7,878,968.80	100.00 %	7,161,982.64	716,986.16
22b	DISCRETIONARY PAYMENT	7,190,733.91	100.00 %	6,536,377.12	654,356.79
31A	AT RISK	1,951,613.17	100.00 %	1,774,016.37	177,596.80
104d	COMPUTER ADAPTIVE TESTS	24,775.98	100.00 %	22,521.37	2,254.61
64b	DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	0.00	360.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	61,740.00	100.00 %	56,121.66	5,618.34
102d	FINANCIAL ANALYTIC TOOLS	2,300.49	100.00 %	2,300.63	(0.14)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	120,947.44	100.00 %	109,953.41	10,994.03
22n	HIGH SCHOOL PUPIL SUPPORTS	32,561.40	100.00 %	29,597.29	2,964.11
147a(1)	MPSERS COST OFFSET	465,206.08	100.00 %	422,872.33	42,333.75
147a(2)	MPSERS NORMAL COST OFFSET	204,821.15	100.00 %	186,182.43	18,638.72
147c(2)	MPSERS ONE TIME DEPOSIT	750,320.15	100.00 %	750,320.15	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,856.58	100.00 %	13,049.30	8,807.28
147c(1)	MPSERS UAAL RATE STABILIZATION	4,018,286.29	100.00 %	3,652,622.24	365,664.05
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,345.98)	100.00 %	(3,345.98)	0.00
31d	SCHOOL LUNCH	81,077.20	100.00 %	73,699.17	7,378.03
61a.1	VOCATIONAL EDUCATION	229,153.24	100.00 %	208,300.30	20,852.94
		\$43,489,468.82		\$39,592,976.89	\$3,896,491.93

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(46.66)	100.00 %	(46.66)	0.00
22b	2013 DISCRETIONARY PAYMENT	7.60	100.00 %	7.60	0.00
22a	2014 PROP A OBLIGATION	(799.21)	100.00 %	(799.21)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.30	100.00 %	3.30	0.00
22a	2015 PROP A OBLIGATION	1,166.91	100.00 %	1,166.91	0.00
22b	2015 DISCRETIONARY PAYMENT	(15.23)	100.00 %	(15.23)	0.00
22a	2016 PROP A OBLIGATION	(1,346.16)	100.00 %	(1,346.16)	0.00
22b	2016 DISCRETIONARY PAYMENT	43.72	100.00 %	43.72	0.00
22a	2017 PROP A OBLIGATION	10,439.75	100.00 %	10,439.75	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	356,945.54	100.00 %	356,945.54	0.00
22b	2017 DISCRETIONARY PAYMENT	37.00	100.00 %	37.00	0.00
31d	2017 SCHOOL LUNCH	7,871.14	100.00 %	7,871.14	0.00
31f	2017 SCHOOL BREAKFAST	3,570.84	100.00 %	3,570.84	0.00
61a.1	2017 VOCATIONAL EDUCATION	1,234.28	100.00 %	1,234.28	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>\$379,232.82</u>		<u>\$379,232.82</u>	<u>\$0.00</u>
SUBTOTALS		\$43,868,701.64		\$39,972,209.71	\$3,896,491.93

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	3,349,033.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,765.56) 20(5) Adjust: 17.07 FTEs, \$4,951.64	27,648,826.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 413.17 FTEs, \$166,270.53	5,346,498.57
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,532,470.23</u>
		<u>\$35,527,795.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,117,917.12	11/20/2017	\$4,213,677.49	12/20/2017	\$3,943,274.72
01/22/2018	\$3,844,762.86	02/20/2018	\$4,426,590.23	03/20/2018	\$3,896,893.33
04/20/2018	\$3,896,417.95	05/21/2018	\$3,882,046.41	06/20/2018	\$3,867,034.00
07/20/2018	\$3,883,595.60	08/20/2018	\$3,896,491.93		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82180 ISD: 82
Flat Rock Community Schools

State Aid Membership	1,998.67
General ED K-12 (23a: 5.50)	1,948.81
Supplemental 2017	1,902.02
Fall 2017	1,947.90
Special ED K-12 Sec 52	49.86
Supplemental 2017	49.47
Fall 2017	49.90
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,960.00
FY 1995 Foundation	5,943.30

	Amount	Mills	Revenue
Non-Pre TV	85,477,366	18.000	1,538,593
Comm PP TV	9,654,383	6.000	57,926
Assumed Local Revenue			1,596,519
Local Revenue Per GE			819.23
Local Revenue Per Membership			798.79

Special Ed. Costs	1,539,592.00
Special Ed. Transp. Costs	306,876.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,144.51)	10,282,177.80	100.00 %	9,327,164.90	955,012.90
51c	SPEC ED HEADLEE OBLIGATION	656,627.12	100.00 %	596,874.05	59,753.07
22b	DISCRETIONARY PAYMENT	3,541,039.31	100.00 %	3,212,231.82	328,807.49
31A	AT RISK	576,505.58	100.00 %	524,043.57	52,462.01
104d	COMPUTER ADAPTIVE TESTS	2,431.68	100.00 %	2,210.40	221.28
64b	DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	0.00	990.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,720.00	100.00 %	25,197.48	2,522.52
102d	FINANCIAL ANALYTIC TOOLS	1,475.98	100.00 %	1,475.43	0.55
99h	FIRST ROBOTICS	7,650.00	100.00 %	6,953.85	696.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	50,733.19	100.00 %	46,038.97	4,694.22
22n	HIGH SCHOOL PUPIL SUPPORTS	16,272.24	100.00 %	14,790.96	1,481.28
147a(1)	MPSERS COST OFFSET	122,693.52	100.00 %	111,528.41	11,165.11
147a(2)	MPSERS NORMAL COST OFFSET	54,019.56	100.00 %	49,103.78	4,915.78
147c(2)	MPSERS ONE TIME DEPOSIT	195,516.58	100.00 %	195,516.58	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,780.79	100.00 %	3,191.44	1,589.35
147c(1)	MPSERS UAAL RATE STABILIZATION	1,059,783.46	100.00 %	963,343.17	96,440.29
31d	SCHOOL LUNCH	20,056.13	100.00 %	18,231.02	1,825.11
		\$16,620,472.94		\$15,097,895.83	\$1,522,577.11

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(357.84)	100.00 %	(357.84)	0.00
22b	2012 DISCRETIONARY PAYMENT	(14.92)	100.00 %	(14.92)	0.00
22a	2013 PROP A OBLIGATION	(814.42)	100.00 %	(814.42)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.96)	100.00 %	(3.96)	0.00
22a	2014 PROP A OBLIGATION	(758.08)	100.00 %	(758.08)	0.00
22b	2014 DISCRETIONARY PAYMENT	14.30	100.00 %	14.30	0.00
22a	2015 PROP A OBLIGATION	531.93	100.00 %	531.93	0.00
22b	2015 DISCRETIONARY PAYMENT	7.72	100.00 %	7.72	0.00
22a	2016 PROP A OBLIGATION	3,064.01	100.00 %	3,064.01	0.00
22b	2016 DISCRETIONARY PAYMENT	15.87	100.00 %	15.87	0.00
22a	2017 PROP A OBLIGATION	35,868.04	100.00 %	35,868.04	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	37,582.81	100.00 %	37,582.81	0.00
22b	2017 DISCRETIONARY PAYMENT	10.81	100.00 %	10.81	0.00
31d	2017 SCHOOL LUNCH	(1,306.18)	100.00 %	(1,306.18)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$74,020.09</u>		<u>\$74,020.09</u>	<u>\$0.00</u>
SUBTOTALS		\$16,694,493.03		\$15,171,915.92	\$1,522,577.11

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,522,577.11
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,140.77)	13,823,217.11
	20(5) Adjust: 322.30 FTEs, \$-92,786.87	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	394,358.56
	20(5) Adjust: 9.06 FTEs, \$-2,527.04	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>262,268.56</u>
		<u>\$14,479,844.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,576,890.12	11/20/2017	\$1,569,152.08	12/20/2017	\$1,524,787.89
01/22/2018	\$1,508,083.20	02/20/2018	\$1,531,026.25	03/20/2018	\$1,492,099.84
04/20/2018	\$1,492,792.93	05/21/2018	\$1,489,124.50	06/20/2018	\$1,492,360.15
07/20/2018	\$1,495,598.96	08/20/2018	\$1,522,577.11		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82230 ISD: 82
Crestwood School District

State Aid Membership	4,177.21
General ED K-12	4,101.19
Supplemental 2017	4,075.20
Fall 2017	4,104.08
Special ED K-12 Sec 52	76.02
Supplemental 2017	90.10
Fall 2017	74.45
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,801.00
FY 1995 Foundation	5,745.34

	Amount	Mills	Revenue
Non-Pre TV	187,861,652	18.000	3,381,510
Comm PP TV	9,090,276	6.000	54,542
Assumed Local Revenue			3,436,052
Local Revenue Per GE			837.82
Local Revenue Per Membership			822.57

Special Ed. Costs	3,864,274.00
Special Ed. Transp. Costs	767,902.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,922.77)	20,563,444.07	100.00 %	18,692,170.66	1,871,273.41
51c SPEC ED HEADLEE OBLIGATION	1,646,445.34	100.00 %	1,496,619.08	149,826.26
22b DISCRETIONARY PAYMENT	8,025,030.21	100.00 %	7,294,752.46	730,277.75
31A AT RISK	2,082,350.77	100.00 %	1,892,856.85	189,493.92
41 BILINGUAL EDUCATION	66,131.00	100.00 %	60,113.08	6,017.92
104d COMPUTER ADAPTIVE TESTS	13,770.33	100.00 %	12,517.23	1,253.10
64b DUAL ENROLLMENT INCENTIVES	7,770.00	100.00 %	0.00	7,770.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	55,230.00	100.00 %	50,204.07	5,025.93
102d FINANCIAL ANALYTIC TOOLS	4,295.16	100.00 %	4,295.34	(0.18)
99h FIRST ROBOTICS	11,250.00	100.00 %	10,226.25	1,023.75
152a HEADLEE OBLIGATION FOR DATA COLLECT	106,032.11	100.00 %	96,393.87	9,638.24
22n HIGH SCHOOL PUPIL SUPPORTS	36,251.05	100.00 %	32,951.08	3,299.97
147a(1) MPSERS COST OFFSET	299,771.10	100.00 %	272,491.93	27,279.17
147a(2) MPSERS NORMAL COST OFFSET	131,983.36	100.00 %	119,972.87	12,010.49
147c(2) MPSERS ONE TIME DEPOSIT	482,104.64	100.00 %	482,104.64	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,526.56	100.00 %	12,797.39	6,729.17
147c(1) MPSERS UAAL RATE STABILIZATION	2,589,317.19	100.00 %	2,353,689.33	235,627.86
31d SCHOOL LUNCH	70,436.58	100.00 %	64,026.85	6,409.73
61a.1 VOCATIONAL EDUCATION	1,497.92	100.00 %	1,361.61	136.31
	\$36,212,637.39		\$32,949,544.59	\$3,263,092.80

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(378.28)	100.00 %	(378.28)	0.00
22b	2014 DISCRETIONARY PAYMENT	8.61	100.00 %	8.61	0.00
22a	2015 PROP A OBLIGATION	18,660.15	100.00 %	18,660.15	0.00
22b	2015 DISCRETIONARY PAYMENT	(39.17)	100.00 %	(39.17)	0.00
22a	2016 PROP A OBLIGATION	21,937.59	100.00 %	21,937.59	0.00
22b	2016 DISCRETIONARY PAYMENT	(11.48)	100.00 %	(11.48)	0.00
22a	2017 PROP A OBLIGATION	36,021.57	100.00 %	36,021.57	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	57,029.90	100.00 %	57,030.19	(0.29)
22b	2017 DISCRETIONARY PAYMENT	(3.51)	100.00 %	(3.51)	0.00
31d	2017 SCHOOL LUNCH	996.75	100.00 %	996.75	0.00
31f	2017 SCHOOL BREAKFAST	1,222.37	100.00 %	1,222.37	0.00
61a.1	2017 VOCATIONAL EDUCATION	17.40	100.00 %	17.40	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$135,461.90</u>		<u>\$135,462.19</u>	<u>(\$0.29)</u>
SUBTOTALS		\$36,348,099.29		\$33,085,006.78	\$3,263,092.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,963.18) 20(5) Adjust: 217.47 FTEs, \$31,150.10	28,588,474.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	593,032.02
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,053,413.32</u>
		<u>\$30,234,919.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,443,294.54	11/20/2017	\$3,422,362.16	12/20/2017	\$3,314,709.75
01/22/2018	\$3,281,564.18	02/20/2018	\$3,277,055.42	03/20/2018	\$3,203,491.39
04/20/2018	\$3,229,241.47	05/21/2018	\$3,422,662.69	06/20/2018	\$3,246,330.51
07/20/2018	\$3,244,294.67	08/20/2018	\$3,263,092.51		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	1,814.41
General ED K-12	1,738.08
Supplemental 2017	1,796.35
Fall 2017	1,731.61
Special ED K-12 Sec 52	76.33
Supplemental 2017	79.30
Fall 2017	76.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,105.00
FY 1995 Foundation	5,909.15

	Amount	Mills	Revenue
Non-Pre TV	128,539,040	18.000	2,313,703
Comm PP TV	6,327,688	6.000	37,966
Assumed Local Revenue			2,351,669
Local Revenue Per GE			1,353.03
Local Revenue Per Membership			1,296.11

Special Ed. Costs	2,369,785.00
Special Ed. Transp. Costs	694,567.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,613.04)	8,369,945.91	100.00 %	7,608,280.83	761,665.08
51c	SPEC ED HEADLEE OBLIGATION	1,167,175.31	100.00 %	1,060,962.36	106,212.95
22b	DISCRETIONARY PAYMENT	3,174,444.02	100.00 %	2,885,569.61	288,874.41
31A	AT RISK	1,201,053.30	100.00 %	1,091,757.45	109,295.85
41	BILINGUAL EDUCATION	8,069.00	100.00 %	7,334.72	734.28
99K	CYBERSECURITY	1,200.00	100.00 %	1,090.80	109.20
64b	DUAL ENROLLMENT INCENTIVES	90.00	100.00 %	0.00	90.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,030.00	100.00 %	27,297.27	2,732.73
102d	FINANCIAL ANALYTIC TOOLS	3,284.18	100.00 %	3,284.23	(0.05)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	46,056.03	100.00 %	41,869.58	4,186.45
22n	HIGH SCHOOL PUPIL SUPPORTS	14,607.02	100.00 %	13,277.33	1,329.69
20f	HOLD HARMLESS GUARANTEE	11,122.33	100.00 %	10,110.20	1,012.13
147a(1)	MPSERS COST OFFSET	124,666.91	100.00 %	113,322.22	11,344.69
147a(2)	MPSERS NORMAL COST OFFSET	54,888.41	100.00 %	49,893.56	4,994.85
147c(2)	MPSERS ONE TIME DEPOSIT	228,891.45	100.00 %	228,891.45	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,970.24	100.00 %	4,763.90	2,206.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,076,828.90	100.00 %	978,837.47	97,991.43
31d	SCHOOL LUNCH	30,647.79	100.00 %	27,858.84	2,788.95
61a.1	VOCATIONAL EDUCATION	29,022.28	100.00 %	26,381.25	2,641.03
		\$15,578,993.08		\$14,180,783.07	\$1,398,210.01

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	(41.17)	100.00 %	(41.17)	0.00
22a	2001 PROP A OBLIGATION	(44.09)	100.00 %	(44.09)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.74	100.00 %	2.74	0.00
22a	2002 PROP A OBLIGATION	(44.44)	100.00 %	(44.44)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.00	100.00 %	3.00	0.00
22a	2007 PROP A OBLIGATION	(113.49)	100.00 %	(113.49)	0.00
22b	2007 DISCRETIONARY PAYMENT	(13.22)	100.00 %	(13.22)	0.00
22a	2008 PROP A OBLIGATION	(107.87)	100.00 %	(107.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.79	100.00 %	5.79	0.00
22a	2009 PROP A OBLIGATION	(118.76)	100.00 %	(118.76)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.96	100.00 %	5.96	0.00
22a	2010 PROP A OBLIGATION	(243.99)	100.00 %	(243.99)	0.00
22b	2010 DISCRETIONARY PAYMENT	10.65	100.00 %	10.65	0.00
22a	2011 PROP A OBLIGATION	(157.55)	100.00 %	(157.55)	0.00
22b	2011 DISCRETIONARY PAYMENT	6.64	100.00 %	6.64	0.00
22a	2012 PROP A OBLIGATION	(1,518.80)	100.00 %	(1,518.80)	0.00
22b	2012 DISCRETIONARY PAYMENT	(19.00)	100.00 %	(19.00)	0.00
22a	2013 PROP A OBLIGATION	(5,135.90)	100.00 %	(5,135.90)	0.00
22b	2013 DISCRETIONARY PAYMENT	(19.00)	100.00 %	(19.00)	0.00
22a	2014 PROP A OBLIGATION	(2,867.76)	100.00 %	(2,867.76)	0.00
22b	2014 DISCRETIONARY PAYMENT	(13.73)	100.00 %	(13.73)	0.00
22a	2015 PROP A OBLIGATION	6,278.75	100.00 %	6,278.75	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.33)	100.00 %	(7.33)	0.00
22a	2016 PROP A OBLIGATION	7,504.61	100.00 %	7,504.61	0.00
22b	2016 DISCRETIONARY PAYMENT	(13.68)	100.00 %	(13.68)	0.00
22a	2017 PROP A OBLIGATION	27,162.81	100.00 %	27,162.81	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(19,061.97)	100.00 %	(19,061.97)	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.67)	100.00 %	(7.67)	0.00
31d	2017 SCHOOL LUNCH	(5,435.40)	100.00 %	(5,435.40)	0.00
61a.1	2017 VOCATIONAL EDUCATION	184.91	100.00 %	184.91	0.00
		<u>\$6,181.04</u>		<u>\$6,181.04</u>	<u>\$0.00</u>
SUBTOTALS		\$15,585,174.12		\$14,186,964.11	\$1,398,210.01

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	1,398,210.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,751.97)	11,544,389.93
	20(5) Adjust: 587.86 FTEs, \$-191,074.09	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	615,170.71
	20(5) Adjust: 9.86 FTEs, \$-3,483.94	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>552,004.60</u>
		<u>\$12,711,565.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,593,980.30	11/20/2017	\$1,552,949.25	12/20/2017	\$1,268,189.82
01/22/2018	\$1,373,574.93	02/20/2018	\$1,429,447.06	03/20/2018	\$1,363,209.50
04/20/2018	\$1,379,543.64	05/21/2018	\$1,428,315.91	06/20/2018	\$1,403,629.06
07/20/2018	\$1,394,124.64	08/20/2018	\$1,398,210.01		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82250 ISD: 82
Ecorse Public Schools

State Aid Membership	1,039.10
General ED K-12	1,029.42
Supplemental 2017	1,122.27
Fall 2017	1,019.10
Special ED K-12 Sec 52	9.68
Supplemental 2017	11.10
Fall 2017	9.52
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,859.00
FY 1995 Foundation	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	56,293,800	18.000	1,013,288
Comm PP TV	6,475,100	6.000	38,851
Assumed Local Revenue			1,052,139
Local Revenue Per GE			1,022.07
Local Revenue Per Membership			1,012.55

Special Ed. Costs	728,328.00
Special Ed. Transp. Costs	355,699.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,805.63)	4,993,530.13	100.00 %	4,539,118.89	454,411.24
51c SPEC ED HEADLEE OBLIGATION	458,873.11	100.00 %	417,115.39	41,757.72
22b DISCRETIONARY PAYMENT	1,996,404.19	100.00 %	1,814,731.41	181,672.78
31A AT RISK	684,403.49	100.00 %	622,122.77	62,280.72
104d COMPUTER ADAPTIVE TESTS	3,935.73	100.00 %	3,577.58	358.15
64b DUAL ENROLLMENT INCENTIVES	1,340.00	100.00 %	0.00	1,340.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,900.00	100.00 %	17,180.10	1,719.90
102d FINANCIAL ANALYTIC TOOLS	2,259.02	100.00 %	2,259.07	(0.05)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	26,375.97	100.00 %	23,978.41	2,397.56
22n HIGH SCHOOL PUPIL SUPPORTS	9,413.99	100.00 %	8,557.03	856.96
147a(1) MPSERS COST OFFSET	75,340.74	100.00 %	68,484.73	6,856.01
147a(2) MPSERS NORMAL COST OFFSET	33,171.06	100.00 %	30,152.49	3,018.57
147c(2) MPSERS ONE TIME DEPOSIT	130,818.07	100.00 %	130,818.07	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,680.42	100.00 %	829.23	851.19
147c(1) MPSERS UAAL RATE STABILIZATION	650,766.82	100.00 %	591,547.04	59,219.78
31d SCHOOL LUNCH	28,764.62	100.00 %	26,147.04	2,617.58
61a.1 VOCATIONAL EDUCATION	69,192.36	100.00 %	62,895.86	6,296.50
	\$9,187,669.72		\$8,361,787.61	\$825,882.11

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(60.82)	100.00 %	(60.82)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.77	100.00 %	0.77	0.00
22a	2013 PROP A OBLIGATION	(4,353.46)	100.00 %	(4,353.46)	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.16)	100.00 %	(8.16)	0.00
163	2013 NON-CERT TEACHER/COUNSELOR DEDU	(3,223.43)	100.00 %	(2,930.30)	(293.13)
22a	2014 PROP A OBLIGATION	(11,605.12)	100.00 %	(11,605.12)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.98)	100.00 %	(3.98)	0.00
22a	2015 PROP A OBLIGATION	1,989.80	100.00 %	1,989.80	0.00
22b	2015 DISCRETIONARY PAYMENT	9.34	100.00 %	9.34	0.00
22a	2016 PROP A OBLIGATION	2,502.79	100.00 %	2,502.79	0.00
22b	2016 DISCRETIONARY PAYMENT	10.32	100.00 %	10.32	0.00
22a	2017 PROP A OBLIGATION	13,707.07	100.00 %	13,707.07	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	70,027.48	100.00 %	70,027.19	0.29
22b	2017 DISCRETIONARY PAYMENT	(5.75)	100.00 %	(5.75)	0.00
31d	2017 SCHOOL LUNCH	2,362.15	100.00 %	2,362.15	0.00
61a.1	2017 VOCATIONAL EDUCATION	15.01	100.00 %	15.01	0.00
		<u>\$71,364.01</u>		<u>\$71,656.85</u>	<u>(\$292.84)</u>
SUBTOTALS		\$9,259,033.73		\$8,433,444.46	\$825,589.27

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	825,589.27
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,836.93) 20(5) Adjust: 288.46 FTEs, \$-48,138.16	6,989,934.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.90 FTEs, \$-364.17	75,710.95
51a	SPECIAL EDUCATION (Categorical Amount)	<u>383,162.16</u>
		<u>\$7,448,807.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$977,669.04	11/20/2017	\$972,855.41	12/20/2017	\$640,288.39
01/22/2018	\$803,081.30	02/20/2018	\$944,744.92	03/20/2018	\$798,057.93
04/20/2018	\$821,852.81	05/21/2018	\$820,206.22	06/20/2018	\$832,431.11
07/20/2018	\$822,257.33	08/20/2018	\$825,589.27		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82290 ISD: 82
Gibraltar School District

State Aid Membership	3,680.86
General ED K-12	3,580.59
Supplemental 2017	3,474.53
Fall 2017	3,592.37
Special ED K-12 Sec 52	100.27
Supplemental 2017	113.62
Fall 2017	98.79
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	168,971,346	18.000	3,041,484
Comm PP TV	7,296,800	6.000	43,781
Assumed Local Revenue			3,085,265
Local Revenue Per GE			861.66
Local Revenue Per Membership			838.19

Special Ed. Costs	2,054,686.00
Special Ed. Transp. Costs	444,836.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,479.45)	16,488,228.33	100.00 %	14,987,799.55	1,500,428.78
51c SPEC ED HEADLEE OBLIGATION	901,161.68	100.00 %	819,155.71	82,005.97
22b DISCRETIONARY PAYMENT	7,807,932.05	100.00 %	7,097,410.49	710,521.56
31A AT RISK	701,730.16	100.00 %	637,872.72	63,857.44
41 BILINGUAL EDUCATION	1,672.00	100.00 %	1,519.85	152.15
64b DUAL ENROLLMENT INCENTIVES	4,730.00	100.00 %	0.00	4,730.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,830.00	100.00 %	42,568.47	4,261.53
102d FINANCIAL ANALYTIC TOOLS	4,382.36	100.00 %	4,382.47	(0.11)
99h FIRST ROBOTICS	15,700.00	100.00 %	14,271.30	1,428.70
152a HEADLEE OBLIGATION FOR DATA COLLECT	93,433.02	100.00 %	84,940.03	8,492.99
22n HIGH SCHOOL PUPIL SUPPORTS	29,551.08	100.00 %	26,861.01	2,690.07
147a(1) MPSERS COST OFFSET	215,026.79	100.00 %	195,459.35	19,567.44
147a(2) MPSERS NORMAL COST OFFSET	94,672.09	100.00 %	86,056.93	8,615.16
147c(2) MPSERS ONE TIME DEPOSIT	365,669.91	100.00 %	365,669.91	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,577.08	100.00 %	2,703.48	1,873.60
147c(1) MPSERS UAAL RATE STABILIZATION	1,857,325.66	100.00 %	1,688,309.02	169,016.64
31d SCHOOL LUNCH	37,992.04	100.00 %	34,534.76	3,457.28
	\$28,670,614.25		\$26,089,515.05	\$2,581,099.20

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(862.70)	100.00 %	(862.70)	0.00
22b	2013 DISCRETIONARY PAYMENT	(39.20)	100.00 %	(39.20)	0.00
22a	2014 PROP A OBLIGATION	(631.06)	100.00 %	(631.06)	0.00
22b	2014 DISCRETIONARY PAYMENT	22.80	100.00 %	22.80	0.00
22a	2015 PROP A OBLIGATION	3,892.30	100.00 %	3,892.30	0.00
22b	2015 DISCRETIONARY PAYMENT	7.73	100.00 %	7.73	0.00
22a	2016 PROP A OBLIGATION	2,759.91	100.00 %	2,759.91	0.00
22b	2016 DISCRETIONARY PAYMENT	2.28	100.00 %	2.28	0.00
22a	2017 PROP A OBLIGATION	29,130.22	100.00 %	29,130.22	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(114,564.36)	100.00 %	(114,564.64)	0.28
22b	2017 DISCRETIONARY PAYMENT	114,528.70	100.00 %	114,528.98	(0.28)
31d	2017 SCHOOL LUNCH	838.30	100.00 %	838.30	0.00
		<u>\$35,084.92</u>		<u>\$35,084.92</u>	<u>\$0.00</u>
SUBTOTALS		\$28,705,699.17		\$26,124,599.97	\$2,581,099.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,769.34) 20(5) Adjust: 9.63 FTEs, \$3,372.70				24,241,603.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.10 FTEs, \$5,195.31				770,355.68
51a.3	SPECIAL ED HOLD HARMLESS				54,556.57
51a	SPECIAL EDUCATION (Categorical Amount)				<u>130,806.00</u>
					\$25,197,322.06

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,692,951.91	11/20/2017	\$2,690,866.68	12/20/2017	\$2,691,264.45
01/22/2018	\$2,567,487.38	02/20/2018	\$2,600,063.23	03/20/2018	\$2,567,554.97
04/20/2018	\$2,567,478.30	05/21/2018	\$2,577,854.90	06/20/2018	\$2,571,209.15
07/20/2018	\$2,597,869.00	08/20/2018	\$2,581,099.20		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82300 ISD: 82
Grosse Ile Township Schools

State Aid Membership	1,843.31
General ED K-12	1,828.24
Supplemental 2017	1,873.91
Fall 2017	1,823.17
Special ED K-12 Sec 52	15.07
Supplemental 2017	14.95
Fall 2017	15.08
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,590.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	65,604,036	18.000	1,180,873
Comm PP TV	3,349,500	6.000	20,097
Assumed Local Revenue			1,200,970
Local Revenue Per GE			656.90
Local Revenue Per Membership			651.53

Special Ed. Costs	1,271,887.00
Special Ed. Transp. Costs	126,158.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,848.47)	10,780,543.24	100.00 %	9,799,513.81	981,029.43
51c	SPEC ED HEADLEE OBLIGATION	452,771.25	100.00 %	411,569.07	41,202.18
22b	DISCRETIONARY PAYMENT	2,614,766.92	100.00 %	2,376,823.13	237,943.79
31A	AT RISK	33,787.00	100.00 %	30,712.38	3,074.62
104d	COMPUTER ADAPTIVE TESTS	2,970.03	100.00 %	2,699.76	270.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,300.00	100.00 %	24,815.70	2,484.30
102d	FINANCIAL ANALYTIC TOOLS	2,254.07	100.00 %	2,254.12	(0.05)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	46,789.61	100.00 %	42,536.47	4,253.14
22n	HIGH SCHOOL PUPIL SUPPORTS	14,352.20	100.00 %	13,045.70	1,306.50
20f	HOLD HARMLESS GUARANTEE	160,589.17	100.00 %	145,975.56	14,613.61
147a(1)	MPSERS COST OFFSET	143,575.38	100.00 %	130,510.02	13,065.36
147a(2)	MPSERS NORMAL COST OFFSET	63,213.43	100.00 %	57,461.01	5,752.42
147c(2)	MPSERS ONE TIME DEPOSIT	244,717.26	100.00 %	244,717.26	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,018.08	100.00 %	5,655.24	3,362.84
147c(1)	MPSERS UAAL RATE STABILIZATION	1,240,153.56	100.00 %	1,127,299.59	112,853.97
31d	SCHOOL LUNCH	22,635.64	100.00 %	20,575.80	2,059.84
		\$15,861,936.84		\$14,438,437.12	\$1,423,499.72

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(664.93)	100.00 %	(664.93)	0.00
22b	2013 DISCRETIONARY PAYMENT	(13.82)	100.00 %	(13.82)	0.00
22a	2014 PROP A OBLIGATION	(912.04)	100.00 %	(912.04)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.51	100.00 %	6.51	0.00
22a	2015 PROP A OBLIGATION	(2,906.58)	100.00 %	(2,906.58)	0.00
22b	2015 DISCRETIONARY PAYMENT	(15.14)	100.00 %	(15.14)	0.00
22a	2016 PROP A OBLIGATION	(6,278.05)	100.00 %	(6,278.05)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.96	100.00 %	2.96	0.00
22a	2017 PROP A OBLIGATION	11,678.98	100.00 %	11,678.98	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(105,193.50)	100.00 %	(105,193.50)	0.00
22b	2017 DISCRETIONARY PAYMENT	11.63	100.00 %	11.63	0.00
31d	2017 SCHOOL LUNCH	536.54	100.00 %	536.54	0.00
		<u>(\$103,747.44)</u>		<u>(\$103,747.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,758,189.40		\$14,334,689.68	\$1,423,499.72

Amount Applied to Loan Payments

MFA - SAN 2017 A-2	913,372.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,347.47) 20(5) Adjust: 163.86 FTEs, \$-44,941.35	13,387,997.20
20j/m	HOLD HARMLESS PAYMENT 20m \$4.00 PP	7,312.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.21 FTEs, \$-1,143.83	123,771.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>328,999.85</u>
		<u>\$13,848,081.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,578,176.78	11/20/2017	\$1,504,227.56	12/20/2017	\$1,421,988.80
01/22/2018	\$1,434,015.56	02/20/2018	\$1,269,317.20	03/20/2018	\$1,419,703.48
04/20/2018	\$1,421,294.35	05/21/2018	\$1,412,501.70	06/20/2018	\$1,414,042.76
07/20/2018	\$1,459,421.49	08/20/2018	\$1,423,499.72		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,128.80
General ED K-12 (23a: 241.17)	2,079.81
Supplemental 2017	1,726.48
Fall 2017	1,851.10
Special ED K-12 Sec 52	48.99
Supplemental 2017	54.52
Fall 2017	48.37
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	59,146,817	18.000	1,064,643
Comm PP TV	5,861,000	6.000	35,166
Assumed Local Revenue			1,099,809
Local Revenue Per GE			528.80
Local Revenue Per Membership			516.63

Special Ed. Costs	1,613,019.00
Special Ed. Transp. Costs	343,588.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,983.37)	12,737,398.06	100.00 %	11,455,157.05	1,282,241.01
51c	SPEC ED HEADLEE OBLIGATION	703,488.67	100.00 %	639,471.20	64,017.47
22b	DISCRETIONARY PAYMENT	3,049,056.42	100.00 %	2,737,711.17	311,345.25
31A	AT RISK	938,790.51	100.00 %	853,360.57	85,429.94
104d	COMPUTER ADAPTIVE TESTS	9,935.28	100.00 %	9,031.17	904.11
64b	DUAL ENROLLMENT INCENTIVES	4,080.00	100.00 %	0.00	4,080.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,210.00	100.00 %	19,279.89	1,930.11
102d	FINANCIAL ANALYTIC TOOLS	3,217.49	100.00 %	3,207.28	10.21
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	54,036.34	100.00 %	48,643.57	5,392.77
22n	HIGH SCHOOL PUPIL SUPPORTS	21,304.60	100.00 %	19,365.22	1,939.38
20f	HOLD HARMLESS GUARANTEE	27,099.62	100.00 %	24,392.41	2,707.21
147a(1)	MPSERS COST OFFSET	117,970.47	100.00 %	107,235.16	10,735.31
147a(2)	MPSERS NORMAL COST OFFSET	51,940.09	100.00 %	47,213.54	4,726.55
147c(2)	MPSERS ONE TIME DEPOSIT	199,449.90	100.00 %	199,449.90	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,023.46	100.00 %	1,260.03	1,763.43
147c(1)	MPSERS UAAL RATE STABILIZATION	1,018,987.35	100.00 %	926,259.50	92,727.85
31d	SCHOOL LUNCH	35,244.48	100.00 %	32,037.23	3,207.25
61a.1	VOCATIONAL EDUCATION	8,800.30	100.00 %	7,999.47	800.83
		\$19,007,533.04		\$17,133,346.86	\$1,874,186.18

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(860.92)	100.00 %	(860.92)	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.47)	100.00 %	(10.47)	0.00
22a	2014 PROP A OBLIGATION	(2,106.85)	100.00 %	(2,106.85)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.45)	100.00 %	(2.45)	0.00
22a	2015 PROP A OBLIGATION	3,287.44	100.00 %	3,287.44	0.00
22b	2015 DISCRETIONARY PAYMENT	15.18	100.00 %	15.18	0.00
22a	2016 PROP A OBLIGATION	2,275.00	100.00 %	2,275.00	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.27)	100.00 %	(4.27)	0.00
22a	2017 PROP A OBLIGATION	3,112.40	100.00 %	3,112.40	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	47,979.73	100.00 %	47,979.73	0.00
22b	2017 DISCRETIONARY PAYMENT	22.27	100.00 %	22.27	0.00
31d	2017 SCHOOL LUNCH	(6,867.19)	100.00 %	(6,867.19)	0.00
31f	2017 SCHOOL BREAKFAST	2,027.94	100.00 %	2,027.94	0.00
61a.1	2017 VOCATIONAL EDUCATION	119.86	100.00 %	119.86	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	1,980.00	100.00 %	1,980.00	0.00
		<u>\$50,967.67</u>		<u>\$50,967.67</u>	<u>\$0.00</u>
SUBTOTALS		\$19,058,500.71		\$17,184,314.53	\$1,874,186.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,760.20) 20(5) Adjust: 618.59 FTEs, \$-353,287.08				15,786,454.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.55 FTEs, \$-3,983.28				402,094.83
51a	SPECIAL EDUCATION (Categorical Amount)				<u>301,393.84</u>
					<u>\$16,489,943.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,603,983.65	11/20/2017	\$1,626,709.27	12/20/2017	\$1,709,906.13
01/22/2018	\$1,636,053.71	02/20/2018	\$1,804,877.74	03/20/2018	\$1,697,133.49
04/20/2018	\$1,716,363.42	05/21/2018	\$1,754,539.71	06/20/2018	\$1,804,063.27
07/20/2018	\$1,830,684.14	08/20/2018	\$1,874,186.18		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,621.64
General ED K-12	2,536.41
Supplemental 2017	2,496.82
Fall 2017	2,540.81
Special ED K-12 Sec 52	85.23
Supplemental 2017	88.61
Fall 2017	84.85
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,664.00
FY 1995 Foundation	5,583.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	109,849,076	18.000	1,977,283
Comm PP TV	5,489,400	6.000	32,936
Assumed Local Revenue			<u>2,010,219</u>
Local Revenue Per GE			792.55
Local Revenue Per Membership			766.78

Special Ed. Costs	2,681,627.00
Special Ed. Transp. Costs	574,527.00

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: \$4,816.96)	12,628,335.01	100.00 %	11,479,156.52	1,149,178.49
51c SPEC ED HEADLEE OBLIGATION	1,171,877.19	100.00 %	1,065,236.37	106,640.82
22b DISCRETIONARY PAYMENT	4,807,810.25	100.00 %	4,370,299.52	437,510.73
31A AT RISK	516,649.81	100.00 %	469,634.68	47,015.13
64b DUAL ENROLLMENT INCENTIVES	400.00	100.00 %	0.00	400.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,760.00	100.00 %	29,778.84	2,981.16
102d FINANCIAL ANALYTIC TOOLS	1,815.57	100.00 %	1,815.64	(0.07)
152a HEADLEE OBLIGATION FOR DATA COLLECT	66,546.33	100.00 %	60,497.32	6,049.01
22n HIGH SCHOOL PUPIL SUPPORTS	21,435.70	100.00 %	19,484.39	1,951.31
147a(1) MPSERS COST OFFSET	196,281.99	100.00 %	178,420.33	17,861.66
147a(2) MPSERS NORMAL COST OFFSET	86,419.13	100.00 %	78,554.99	7,864.14
147c(2) MPSERS ONE TIME DEPOSIT	310,991.22	100.00 %	310,991.22	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,443.50	100.00 %	1,865.57	1,577.93
147c(1) MPSERS UAAL RATE STABILIZATION	1,695,414.74	100.00 %	1,541,132.00	154,282.74
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,825.02)	100.00 %	(1,825.02)	0.00
31d SCHOOL LUNCH	28,352.39	100.00 %	25,772.32	2,580.07
61a.2 VOC. ED. ADMINISTRATION	5,468.00	100.00 %	4,970.41	497.59
61a.1 VOCATIONAL EDUCATION	960,358.32	100.00 %	872,965.71	87,392.61
	<u>\$22,532,534.13</u>		<u>\$20,508,750.81</u>	<u>\$2,023,783.32</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(390.71)	100.00 %	(390.71)	0.00
22b	2012 DISCRETIONARY PAYMENT	10.42	100.00 %	10.42	0.00
22a	2013 PROP A OBLIGATION	(690.88)	100.00 %	(690.88)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.67)	100.00 %	(2.67)	0.00
22a	2014 PROP A OBLIGATION	(3,074.45)	100.00 %	(3,074.45)	0.00
22b	2014 DISCRETIONARY PAYMENT	(21.50)	100.00 %	(21.50)	0.00
22a	2015 PROP A OBLIGATION	(1,680.11)	100.00 %	(1,680.11)	0.00
22b	2015 DISCRETIONARY PAYMENT	(13.83)	100.00 %	(13.83)	0.00
22a	2016 PROP A OBLIGATION	(4,468.77)	100.00 %	(4,468.77)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.89	100.00 %	1.89	0.00
22a	2017 PROP A OBLIGATION	5,296.74	100.00 %	5,296.74	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	99,203.36	100.00 %	99,203.36	0.00
22b	2017 DISCRETIONARY PAYMENT	(21.48)	100.00 %	(21.48)	0.00
31d	2017 SCHOOL LUNCH	2,165.08	100.00 %	2,165.08	0.00
61a.1	2017 VOCATIONAL EDUCATION	8,448.79	100.00 %	8,448.79	0.00
		<u>\$104,761.88</u>		<u>\$104,761.88</u>	<u>\$0.00</u>
SUBTOTALS		\$22,637,296.01		\$20,613,512.69	\$2,023,783.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,871.45) 20(5) Adjust: 113.93 FTEs, \$7,330.77				17,436,145.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 34.61 FTEs, \$6,538.32				659,741.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>512,136.15</u>
					<u>\$18,608,022.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,120,026.74	11/20/2017	\$2,169,736.69	12/20/2017	\$2,020,289.57
01/22/2018	\$2,009,386.33	02/20/2018	\$2,185,304.81	03/20/2018	\$1,997,377.74
04/20/2018	\$2,014,569.05	05/21/2018	\$2,014,780.34	06/20/2018	\$2,017,962.36
07/20/2018	\$2,064,079.06	08/20/2018	\$2,023,783.32		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,336.11
General ED K-12	5,157.95
Supplemental 2017	5,042.40
Fall 2017	5,170.79
Special ED K-12 Sec 52	178.16
Supplemental 2017	172.97
Fall 2017	178.74
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,724.00
FY 1995 Foundation	5,648.35

	Amount	Mills	Revenue
Non-Pre TV	367,870,928	18.000	6,621,677
Comm PP TV	44,387,100	6.000	266,323
Assumed Local Revenue			6,888,000
Local Revenue Per GE			1,335.41
Local Revenue Per Membership			1,290.83

Special Ed. Costs	8,916,431.00
Special Ed. Transp. Costs	1,098,829.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,357.52)	23,252,206.05	100.00 %	21,136,255.30	2,115,950.75
51c	SPEC ED HEADLEE OBLIGATION	3,325,086.65	100.00 %	3,022,503.76	302,582.89
22b	DISCRETIONARY PAYMENT	9,683,221.68	100.00 %	8,802,048.51	881,173.17
31A	AT RISK	1,564,125.81	100.00 %	1,421,790.36	142,335.45
41	BILINGUAL EDUCATION	17,077.00	100.00 %	15,522.99	1,554.01
104d	COMPUTER ADAPTIVE TESTS	21,368.28	100.00 %	19,423.77	1,944.51
64b	DUAL ENROLLMENT INCENTIVES	5,460.00	100.00 %	0.00	5,460.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,760.00	100.00 %	67,956.84	6,803.16
102d	FINANCIAL ANALYTIC TOOLS	7,418.12	100.00 %	7,418.28	(0.16)
99h	FIRST ROBOTICS	11,800.00	100.00 %	10,726.20	1,073.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	135,449.02	100.00 %	123,136.80	12,312.22
22n	HIGH SCHOOL PUPIL SUPPORTS	40,669.15	100.00 %	36,966.99	3,702.16
147a(1)	MPSERS COST OFFSET	385,574.75	100.00 %	350,487.45	35,087.30
147a(2)	MPSERS NORMAL COST OFFSET	169,761.03	100.00 %	154,312.78	15,448.25
147c(2)	MPSERS ONE TIME DEPOSIT	614,718.44	100.00 %	614,718.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,324.11	100.00 %	11,156.34	7,167.77
147c(1)	MPSERS UAAL RATE STABILIZATION	3,330,458.92	100.00 %	3,027,387.16	303,071.76
163	NON-CERT TEACHER/COUNSELOR DEDUC	(17,460.69)	100.00 %	(17,460.69)	0.00
31d	SCHOOL LUNCH	68,430.11	100.00 %	62,202.97	6,227.14
		\$42,708,448.43		\$38,866,554.25	\$3,841,894.18

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,017.31)	100.00 %	(1,017.31)	0.00
22b	2012 DISCRETIONARY PAYMENT	(16.34)	100.00 %	(16.34)	0.00
22a	2013 PROP A OBLIGATION	(2,224.70)	100.00 %	(2,224.70)	0.00
22b	2013 DISCRETIONARY PAYMENT	9.37	100.00 %	9.37	0.00
22a	2014 PROP A OBLIGATION	(1,835.78)	100.00 %	(1,835.78)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.14)	100.00 %	(1.14)	0.00
22a	2015 PROP A OBLIGATION	(3,986.62)	100.00 %	(3,986.62)	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.07)	100.00 %	(5.07)	0.00
22a	2016 PROP A OBLIGATION	(2,393.66)	100.00 %	(2,393.66)	0.00
22b	2016 DISCRETIONARY PAYMENT	(36.71)	100.00 %	(36.71)	0.00
22a	2017 PROP A OBLIGATION	27,391.93	100.00 %	27,391.93	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	248,161.45	100.00 %	248,161.45	0.00
22b	2017 DISCRETIONARY PAYMENT	6.15	100.00 %	6.15	0.00
31d	2017 SCHOOL LUNCH	(2,311.43)	100.00 %	(2,311.43)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$261,740.14</u>		<u>\$261,740.14</u>	<u>\$0.00</u>
SUBTOTALS		\$42,970,188.57		\$39,128,294.39	\$3,841,894.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,388.59) 20(5) Adjust: 364.63 FTEs, \$-16,600.06				32,935,427.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 95.41 FTEs, \$26,729.52				1,402,837.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,922,249.29</u>
					<u>\$36,260,514.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$4,018,225.16	11/20/2017	\$4,081,599.54	12/20/2017	\$3,902,799.89
01/22/2018	\$3,798,034.84	02/20/2018	\$4,156,811.48	03/20/2018	\$3,833,650.23
04/20/2018	\$3,835,620.94	05/21/2018	\$3,817,834.38	06/20/2018	\$3,823,904.22
07/20/2018	\$3,859,813.71	08/20/2018	\$3,841,894.18		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82390 ISD: 82
Northville Public Schools

State Aid Membership	7,484.53
General ED K-12	7,205.82
Supplemental 2017	7,220.95
Fall 2017	7,204.14
Special ED K-12 Sec 52	278.71
Supplemental 2017	285.14
Fall 2017	277.99
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,289.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	416,902,330	18.000	7,504,242
Comm PP TV	24,911,860	6.000	149,471
Assumed Local Revenue			7,653,713
Local Revenue Per GE			1,062.16
Local Revenue Per Membership			1,022.60

Special Ed. Costs	17,482,441.00
Special Ed. Transp. Costs	1,131,726.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,477.40)	40,995,764.62	100.00 %	37,265,830.39	3,729,934.23
51c	SPEC ED HEADLEE OBLIGATION	5,799,312.54	100.00 %	5,271,575.10	527,737.44
22b	DISCRETIONARY PAYMENT	11,043,229.27	100.00 %	10,038,335.57	1,004,893.70
31A	AT RISK	256,749.75	100.00 %	233,385.52	23,364.23
41	BILINGUAL EDUCATION	12,104.00	100.00 %	11,002.54	1,101.46
104d	COMPUTER ADAPTIVE TESTS	40,804.38	100.00 %	37,091.18	3,713.20
64b	DUAL ENROLLMENT INCENTIVES	1,950.00	100.00 %	0.00	1,950.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	96,390.00	100.00 %	87,618.51	8,771.49
102d	FINANCIAL ANALYTIC TOOLS	8,599.25	100.00 %	8,599.48	(0.23)
99h	FIRST ROBOTICS	3,950.00	100.00 %	3,590.55	359.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	189,983.38	100.00 %	172,714.05	17,269.33
22n	HIGH SCHOOL PUPIL SUPPORTS	57,340.64	100.00 %	52,120.86	5,219.78
20f	HOLD HARMLESS GUARANTEE	866,034.97	100.00 %	787,225.79	78,809.18
147a(1)	MPSERS COST OFFSET	627,061.35	100.00 %	569,998.77	57,062.58
147a(2)	MPSERS NORMAL COST OFFSET	276,082.86	100.00 %	250,959.32	25,123.54
147c(2)	MPSERS ONE TIME DEPOSIT	998,671.81	100.00 %	998,671.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,515.69	100.00 %	20,956.85	12,558.84
147c(1)	MPSERS UAAL RATE STABILIZATION	5,416,335.12	100.00 %	4,923,448.62	492,886.50
31d	SCHOOL LUNCH	68,674.35	100.00 %	62,424.98	6,249.37
61a.1	VOCATIONAL EDUCATION	12,975.77	100.00 %	11,794.97	1,180.80
		\$66,805,529.75		\$60,807,344.86	\$5,998,184.89

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	26,194.37	100.00 %	26,194.37	0.00
22b	2015 DISCRETIONARY PAYMENT	(17.50)	100.00 %	(17.50)	0.00
22a	2016 PROP A OBLIGATION	39,521.91	100.00 %	39,521.91	0.00
22b	2016 DISCRETIONARY PAYMENT	5.38	100.00 %	5.38	0.00
22a	2017 PROP A OBLIGATION	87,944.75	100.00 %	87,944.75	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(27,436.13)	100.00 %	(27,436.13)	0.00
22b	2017 DISCRETIONARY PAYMENT	(39.36)	100.00 %	(39.36)	0.00
31d	2017 SCHOOL LUNCH	(13.41)	100.00 %	(13.41)	0.00
		<u>\$126,160.01</u>		<u>\$126,160.01</u>	<u>\$0.00</u>
SUBTOTALS		\$66,931,689.76		\$60,933,504.87	\$5,998,184.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,226.84)				52,038,993.89
	20(5) Adjust: 71.21 FTEs, \$-36,314.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,237,473.29
	20(5) Adjust: 135.06 FTEs, \$-72,753.90				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,561,839.25</u>
					<u>\$57,838,306.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$6,376,031.18	11/20/2017	\$6,494,168.91	12/20/2017	\$5,929,105.15
01/22/2018	\$5,975,637.65	02/20/2018	\$5,910,215.74	03/20/2018	\$6,037,148.52
04/20/2018	\$5,953,930.60	05/21/2018	\$6,061,510.73	06/20/2018	\$5,982,226.59
07/20/2018	\$6,213,529.80	08/20/2018	\$5,998,184.89		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,898.89
General ED K-12	2,854.05
Supplemental 2017	2,831.68
Fall 2017	2,856.53
Special ED K-12 Sec 52	44.84
Supplemental 2017	48.49
Fall 2017	44.43
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	8,174.00
FY 1995 Foundation	6,212.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,651,035	18.000	1,793,719
Comm PP TV	8,922,000	6.000	53,532
Assumed Local Revenue			<u>1,847,251</u>
Local Revenue Per GE			647.24
Local Revenue Per Membership			637.23

Special Ed. Costs	1,886,267.00
Special Ed. Transp. Costs	251,781.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,575.37)	16,162,384.34	100.00 %	14,691,607.37	1,470,776.97
51c	SPEC ED HEADLEE OBLIGATION	717,028.04	100.00 %	651,778.49	65,249.55
22b	DISCRETIONARY PAYMENT	4,737,660.05	100.00 %	4,306,532.99	431,127.06
31A	AT RISK	747,409.56	100.00 %	679,395.29	68,014.27
41	BILINGUAL EDUCATION	2,582.00	100.00 %	2,347.04	234.96
104d	COMPUTER ADAPTIVE TESTS	14,430.78	100.00 %	13,117.58	1,313.20
64b	DUAL ENROLLMENT INCENTIVES	1,080.00	100.00 %	0.00	1,080.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,700.00	100.00 %	32,451.30	3,248.70
102d	FINANCIAL ANALYTIC TOOLS	3,286.13	100.00 %	3,286.21	(0.08)
99h	FIRST ROBOTICS	6,400.00	100.00 %	5,817.60	582.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	73,583.90	100.00 %	66,895.18	6,688.72
22n	HIGH SCHOOL PUPIL SUPPORTS	23,661.08	100.00 %	21,507.19	2,153.89
147a(1)	MPSERS COST OFFSET	181,410.77	100.00 %	164,902.39	16,508.38
147a(2)	MPSERS NORMAL COST OFFSET	79,871.62	100.00 %	72,603.30	7,268.32
147c(2)	MPSERS ONE TIME DEPOSIT	301,595.01	100.00 %	301,595.01	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,330.00	100.00 %	1,983.41	1,346.59
147c(1)	MPSERS UAAL RATE STABILIZATION	1,566,962.32	100.00 %	1,424,368.75	142,593.57
31d	SCHOOL LUNCH	26,280.70	100.00 %	23,889.16	2,391.54
		<u>\$24,684,656.30</u>		<u>\$22,464,078.26</u>	<u>\$2,220,578.04</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,193.99)	100.00 %	(1,193.99)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.52)	100.00 %	(2.52)	0.00
22a	2015 PROP A OBLIGATION	(3,798.41)	100.00 %	(3,798.41)	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.94)	100.00 %	(12.94)	0.00
22a	2016 PROP A OBLIGATION	(5,092.25)	100.00 %	(5,092.25)	0.00
22b	2016 DISCRETIONARY PAYMENT	(23.70)	100.00 %	(23.70)	0.00
22a	2017 PROP A OBLIGATION	(5,900.33)	100.00 %	(5,900.33)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(54,648.30)	100.00 %	(54,648.30)	0.00
22b	2017 DISCRETIONARY PAYMENT	(20.91)	100.00 %	(20.91)	0.00
31d	2017 SCHOOL LUNCH	2,014.31	100.00 %	2,014.31	0.00
31f	2017 SCHOOL BREAKFAST	3,631.81	100.00 %	3,631.81	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>(\$64,987.23)</u>		<u>(\$64,987.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$24,619,669.07		\$22,399,091.03	\$2,220,578.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,526.76) 20(5) Adjust: 1,350.02 FTEs, \$-581,704.99				20,900,044.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.91 FTEs, \$-6,382.74				360,139.42
51a	SPECIAL EDUCATION (Categorical Amount)				<u>356,888.62</u>
					<u>\$21,617,072.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,332,371.14	11/20/2017	\$2,368,280.38	12/20/2017	\$2,255,472.70
01/22/2018	\$2,227,763.64	02/20/2018	\$2,125,606.71	03/20/2018	\$2,216,833.99
04/20/2018	\$2,215,445.52	05/21/2018	\$2,214,171.95	06/20/2018	\$2,227,679.34
07/20/2018	\$2,215,465.66	08/20/2018	\$2,220,578.04		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	3,723.22
General ED K-12 (23a: 20.67)	3,451.51
Supplemental 2017	3,643.89
Fall 2017	3,407.17
Special ED K-12 Sec 52	271.71
Supplemental 2017	300.46
Fall 2017	268.51
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,429.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	256,294,960	18.000	4,613,309
Comm PP TV	22,602,300	6.000	135,614
Assumed Local Revenue			4,748,923
Local Revenue Per GE			1,375.90
Local Revenue Per Membership			1,275.49

Special Ed. Costs	10,930,762.00
Special Ed. Transp. Costs	753,167.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,153.90)	15,465,883.56	100.00 %	14,029,678.73	1,436,204.83
51c	SPEC ED HEADLEE OBLIGATION	3,658,060.22	100.00 %	3,325,176.74	332,883.48
22b	DISCRETIONARY PAYMENT	6,153,208.68	100.00 %	5,581,572.72	571,635.96
31A	AT RISK	1,430,237.90	100.00 %	1,300,086.25	130,151.65
41	BILINGUAL EDUCATION	5,707.00	100.00 %	5,187.66	519.34
104d	COMPUTER ADAPTIVE TESTS	22,422.78	100.00 %	20,382.31	2,040.47
99K	CYBERSECURITY	5,700.00	100.00 %	5,181.30	518.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,470.00	100.00 %	39,514.23	3,955.77
102d	FINANCIAL ANALYTIC TOOLS	2,603.19	100.00 %	2,600.76	2.43
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	94,508.26	100.00 %	85,782.78	8,725.48
22n	HIGH SCHOOL PUPIL SUPPORTS	30,778.19	100.00 %	27,976.41	2,801.78
147a(1)	MPSERS COST OFFSET	338,098.72	100.00 %	307,331.74	30,766.98
147a(2)	MPSERS NORMAL COST OFFSET	148,858.27	100.00 %	135,312.17	13,546.10
147c(2)	MPSERS ONE TIME DEPOSIT	565,493.59	100.00 %	565,493.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,243.80	100.00 %	3,860.11	2,383.69
147c(1)	MPSERS UAAL RATE STABILIZATION	2,920,377.73	100.00 %	2,654,623.36	265,754.37
31d	SCHOOL LUNCH	49,835.69	100.00 %	45,300.64	4,535.05
		<u>\$30,943,987.58</u>		<u>\$28,137,334.00</u>	<u>\$2,806,653.58</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(700.03)	100.00 %	(700.03)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.12	100.00 %	4.12	0.00
22a	2015 PROP A OBLIGATION	(7,616.63)	100.00 %	(7,616.63)	0.00
22b	2015 DISCRETIONARY PAYMENT	10.82	100.00 %	10.82	0.00
22a	2016 PROP A OBLIGATION	(13,721.63)	100.00 %	(13,721.63)	0.00
22b	2016 DISCRETIONARY PAYMENT	(24.22)	100.00 %	(24.22)	0.00
22a	2017 PROP A OBLIGATION	10,258.45	100.00 %	10,258.45	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	83,474.81	100.00 %	83,474.81	0.00
22b	2017 DISCRETIONARY PAYMENT	34.33	100.00 %	34.33	0.00
31d	2017 SCHOOL LUNCH	(1,371.39)	100.00 %	(1,371.39)	0.00
31f	2017 SCHOOL BREAKFAST	1,689.54	100.00 %	1,689.54	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		<u>\$72,098.17</u>		<u>\$72,098.17</u>	<u>\$0.00</u>

SUBTOTALS \$31,016,085.75 \$28,209,432.17 \$2,806,653.58

Amount Applied to Loan Payments

MFA - SAN 2017 A-2 2,806,653.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,255.10) 20(5) Adjust: 91.23 FTEs, \$29,552.04	21,619,092.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 114.08 FTEs, \$39,497.38	2,112,916.39
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,545,143.83</u>
		<u>\$25,277,152.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$3,202,901.80	11/20/2017	\$3,241,291.92	12/20/2017	\$2,349,818.32
01/22/2018	\$2,768,446.81	02/20/2018	\$2,852,549.57	03/20/2018	\$2,697,837.20
04/20/2018	\$2,751,785.38	05/21/2018	\$2,751,013.84	06/20/2018	\$2,837,760.13
07/20/2018	\$2,756,027.20	08/20/2018	\$2,806,653.58		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82430 ISD: 82
Van Buren Public Schools

State Aid Membership	4,645.96
General ED K-12	4,464.85
Supplemental 2017	4,455.36
Fall 2017	4,465.90
Special ED K-12 Sec 52	181.11
Supplemental 2017	178.64
Fall 2017	181.38
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,779.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	567,576,078	18.000	10,216,369
Comm PP TV	41,277,630	6.000	247,666
Assumed Local Revenue			10,464,035
Local Revenue Per GE			2,343.65
Local Revenue Per Membership			2,252.29

Special Ed. Costs	5,663,332.00
Special Ed. Transp. Costs	1,922,114.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,465.53)	16,100,713.76	100.00 %	14,549,818.30	1,550,895.46
51c SPEC ED HEADLEE OBLIGATION	2,973,979.89	100.00 %	2,703,347.72	270,632.17
22b DISCRETIONARY PAYMENT	8,142,813.41	100.00 %	7,401,790.77	741,022.64
31A AT RISK	1,880,731.33	100.00 %	1,709,584.78	171,146.55
41 BILINGUAL EDUCATION	6,778.00	100.00 %	6,161.20	616.80
104d COMPUTER ADAPTIVE TESTS	16,201.23	100.00 %	14,726.92	1,474.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	58,380.00	100.00 %	53,067.42	5,312.58
102d FINANCIAL ANALYTIC TOOLS	5,707.24	100.00 %	5,707.38	(0.14)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	117,930.61	100.00 %	107,210.81	10,719.80
22n HIGH SCHOOL PUPIL SUPPORTS	38,977.23	100.00 %	35,429.09	3,548.14
147a(1) MPSERS COST OFFSET	343,569.77	100.00 %	312,304.92	31,264.85
147a(2) MPSERS NORMAL COST OFFSET	151,267.06	100.00 %	137,501.76	13,765.30
147c(2) MPSERS ONE TIME DEPOSIT	569,004.18	100.00 %	569,004.18	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,400.73	100.00 %	29,189.80	16,210.93
147c(1) MPSERS UAAL RATE STABILIZATION	2,967,634.74	100.00 %	2,697,579.98	270,054.76
26a RENAISSANCE ZONE	16,444.80	100.00 %	14,767.45	1,677.35
31d SCHOOL LUNCH	67,769.82	100.00 %	61,602.77	6,167.05
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$33,509,803.80		\$30,414,703.75	\$3,095,100.05

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(909.02)	100.00 %	(909.02)	0.00
22b	2012 DISCRETIONARY PAYMENT	(18.54)	100.00 %	(18.54)	0.00
22a	2013 PROP A OBLIGATION	(3,866.37)	100.00 %	(3,866.37)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.74)	100.00 %	(4.74)	0.00
22a	2014 PROP A OBLIGATION	(5,548.26)	100.00 %	(5,548.26)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.57	100.00 %	3.57	0.00
22a	2015 PROP A OBLIGATION	(3,068.43)	100.00 %	(3,068.43)	0.00
22b	2015 DISCRETIONARY PAYMENT	10.34	100.00 %	10.34	0.00
22a	2016 PROP A OBLIGATION	(185,478.04)	100.00 %	(185,721.45)	243.41
22b	2016 DISCRETIONARY PAYMENT	55.21	100.00 %	17.25	37.96
22a	2017 PROP A OBLIGATION	(169,048.35)	100.00 %	(153,538.87)	(15,509.48)
51c	2017 SPEC ED HEADLEE OBLIGATION	365,409.55	100.00 %	365,409.55	0.00
22b	2017 DISCRETIONARY PAYMENT	131.28	100.00 %	133.04	(1.76)
31d	2017 SCHOOL LUNCH	3,671.09	100.00 %	3,671.09	0.00
31f	2017 SCHOOL BREAKFAST	2,590.64	100.00 %	2,590.64	0.00
61a.1	2017 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	60.00	0.00
		\$3,989.93		\$19,219.80	(\$15,229.87)
SUBTOTALS		\$33,513,793.73		\$30,433,923.55	\$3,079,870.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,435.35) 20(5) Adjust: 178.00 FTEs, \$-24,495.28				24,243,527.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.82 FTEs, \$3,825.63				1,412,680.32
51a	SPECIAL EDUCATION (Categorical Amount)				1,561,299.57
					\$27,217,507.06

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,891,967.97	11/20/2017	\$3,299,141.26	12/20/2017	\$2,886,372.13
01/22/2018	\$2,951,489.44	02/20/2018	\$3,536,595.36	03/20/2018	\$2,968,754.44
04/20/2018	\$3,022,430.50	05/21/2018	\$2,981,863.50	06/20/2018	\$3,008,338.87
07/20/2018	\$2,886,970.08	08/20/2018	\$3,079,870.18		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82700 ISD: 82
Detroit Achievement Academy

State Aid Membership	198.66
General ED K-12	197.72
Supplemental 2017	109.59
Fall 2017	204.36
Special ED K-12 Sec 52	0.94
Supplemental 2017	0.41
Fall 2017	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,019.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,745.99	100.00 %	16,130.85	1,615.14
22b	DISCRETIONARY PAYMENT	416,171.32	100.00 %	372,798.43	43,372.89
11(3)	PSA PROTECTED	1,092,630.00	100.00 %	979,002.09	113,627.91
31A	AT RISK	81,907.90	100.00 %	74,454.28	7,453.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,560.00	100.00 %	6,872.04	687.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,042.68	100.00 %	4,518.77	523.91
31d	SCHOOL LUNCH	1,803.70	100.00 %	1,639.56	164.14
		\$1,622,861.59		\$1,455,416.02	\$167,445.57

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	12,814.97	100.00 %	12,814.69	0.28
22b	2017 DISCRETIONARY PAYMENT	4,404.09	100.00 %	0.00	4,404.09
11(3)	2017 PSA PROTECTED	12,045.00	100.00 %	0.00	12,045.00
31d	2017 SCHOOL LUNCH	530.20	100.00 %	530.20	0.00
		\$29,794.26		\$13,344.89	\$16,449.37
SUBTOTALS		\$1,652,655.85		\$1,468,760.91	\$183,894.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,508,801.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,173.14
51a	SPECIAL EDUCATION (Categorical Amount)				10,572.85
					\$1,526,547.31

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$89,169.51	11/20/2017	\$155,759.02	12/20/2017	\$122,831.29
01/22/2018	\$152,698.72	02/20/2018	\$175,380.33	03/20/2018	\$142,428.14
04/20/2018	\$145,565.75	05/21/2018	\$145,545.01	06/20/2018	\$145,544.56
07/20/2018	\$145,511.34	08/20/2018	\$183,894.94		

SUPPLEMENTAL PAYMENTS

10/31/2017	GAX18- 7037	22b	DISCRETIONARY PAYMENT	\$48,327.24
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STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

State Aid Membership	1,478.51
General ED K-12	1,471.42
Supplemental 2017	1,403.13
Fall 2017	1,479.01
Special ED K-12 Sec 52	7.09
Supplemental 2017	4.87
Fall 2017	7.34
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	493,686.00
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	141,262.32	100.00 %	128,407.45	12,854.87
22b	DISCRETIONARY PAYMENT	3,096,601.02	100.00 %	2,814,810.33	281,790.69
11(3)	PSA PROTECTED	8,131,805.00	100.00 %	7,391,810.75	739,994.25
31A	AT RISK	761,585.93	100.00 %	692,281.61	69,304.32
104d	COMPUTER ADAPTIVE TESTS	838.83	100.00 %	762.50	76.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,750.00	100.00 %	14,316.75	1,433.25
99h	FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,529.72	100.00 %	34,118.30	3,411.42
22n	HIGH SCHOOL PUPIL SUPPORTS	12,114.19	100.00 %	11,011.43	1,102.76
31d	SCHOOL LUNCH	11,898.03	100.00 %	10,815.31	1,082.72
		\$12,214,185.04		\$11,102,697.63	\$1,111,487.41

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	6,569.72	100.00 %	6,569.72	0.00
31d	2017 SCHOOL LUNCH	(470.95)	100.00 %	(470.95)	0.00
31f	2017 SCHOOL BREAKFAST	120.82	100.00 %	120.82	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	160.00	100.00 %	160.00	0.00
		\$6,379.59		\$6,379.59	\$0.00
SUBTOTALS		\$12,220,564.63		\$11,109,077.22	\$1,111,487.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	11,228,406.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,103.79
51a	SPECIAL EDUCATION (Categorical Amount)	87,158.53
		\$11,369,668.34

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,077,290.81	11/20/2017	\$1,076,430.53	12/20/2017	\$1,191,480.53
01/22/2018	\$1,112,317.80	02/20/2018	\$1,119,635.43	03/20/2018	\$1,090,770.05
04/20/2018	\$1,110,441.55	05/21/2018	\$1,110,301.18	06/20/2018	\$1,110,417.55
07/20/2018	\$1,109,991.79	08/20/2018	\$1,111,487.41		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,931.27
General ED K-12	1,920.16
Supplemental 2017	1,798.91
Fall 2017	1,933.63
Special ED K-12 Sec 52	11.11
Supplemental 2017	10.09
Fall 2017	11.22
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	778,996.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	222,900.36	100.00 %	202,616.68	20,283.68
22b DISCRETIONARY PAYMENT	4,030,755.96	100.00 %	3,663,957.17	366,798.79
11(3) PSA PROTECTED	10,621,985.00	100.00 %	9,655,384.37	966,600.63
31A AT RISK	1,179,001.17	100.00 %	1,071,712.06	107,289.11
104d COMPUTER ADAPTIVE TESTS	1,454.88	100.00 %	1,322.49	132.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,720.00	100.00 %	25,197.48	2,522.52
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	49,022.34	100.00 %	44,566.25	4,456.09
22n HIGH SCHOOL PUPIL SUPPORTS	13,702.66	100.00 %	12,455.29	1,247.37
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,710.00)	100.00 %	(1,710.00)	0.00
31d SCHOOL LUNCH	19,491.86	100.00 %	17,718.10	1,773.76
	\$16,166,824.23		\$14,695,492.39	\$1,471,331.84

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	47,334.10	100.00 %	47,334.38	(0.28)
31d	2017 SCHOOL LUNCH	(485.84)	100.00 %	(485.84)	0.00
		<u>\$46,848.26</u>		<u>\$46,848.54</u>	<u>(\$0.28)</u>
SUBTOTALS		\$16,213,672.49		\$14,742,340.93	\$1,471,331.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	14,652,740.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	84,780.41
51a	SPECIAL EDUCATION (Categorical Amount)	138,119.95
		<u>\$14,875,641.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,380,436.25	11/20/2017	\$1,378,857.14	12/20/2017	\$1,660,180.53
01/22/2018	\$1,478,415.64	02/20/2018	\$1,528,876.95	03/20/2018	\$1,446,074.21
04/20/2018	\$1,466,921.02	05/21/2018	\$1,463,533.82	06/20/2018	\$1,469,762.86
07/20/2018	\$1,469,282.51	08/20/2018	\$1,471,331.56		

STATE OF MICHIGAN
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District: 82703 ISD: 82

Henry Ford Academy: School for Creative Studies
(PSAD)

State Aid Membership	1,238.31
General ED K-12	1,231.53
Supplemental 2017	1,208.71
Fall 2017	1,234.07
Special ED K-12 Sec 52	6.78
Supplemental 2017	8.23
Fall 2017	6.62
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	287,601.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,293.57	100.00 %	74,804.86	7,488.71
22b	DISCRETIONARY PAYMENT	2,587,100.43	100.00 %	2,351,674.29	235,426.14
11(3)	PSA PROTECTED	6,810,705.00	100.00 %	6,190,930.85	619,774.15
31A	AT RISK	895,473.84	100.00 %	813,985.72	81,488.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,440.00	100.00 %	12,216.96	1,223.04
152a	HEADLEE OBLIGATION FOR DATA COLLECT	31,432.61	100.00 %	28,575.41	2,857.20
22n	HIGH SCHOOL PUPIL SUPPORTS	11,224.85	100.00 %	10,203.04	1,021.81
21h	PARTNERSHIP MODEL DISTRICTS	197,000.00	100.00 %	197,000.00	0.00
31d	SCHOOL LUNCH	11,820.00	100.00 %	10,744.38	1,075.62
		\$10,640,490.30		\$9,690,135.51	\$950,354.79

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(7,153.74)	100.00 %	(7,153.74)	0.00
31d	2017 SCHOOL LUNCH	2,280.00	100.00 %	2,280.00	0.00
		<u>(\$4,873.74)</u>		<u>(\$4,873.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,635,616.56		\$9,685,261.77	\$950,354.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				9,397,805.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,738.18
51a	SPECIAL EDUCATION (Categorical Amount)				30,555.39
					<u>\$9,480,099.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$943,746.30	11/20/2017	\$942,546.97	12/20/2017	\$970,557.93
01/22/2018	\$954,488.76	02/20/2018	\$933,666.01	03/20/2018	\$946,023.53
04/20/2018	\$949,553.93	05/21/2018	\$949,351.06	06/20/2018	\$949,345.94
07/20/2018	\$948,981.34	08/20/2018	\$950,354.79		

SUPPLEMENTAL PAYMENTS

07/20/2018	GAX-87713 21h	PARTNERSHIP MODEL DISTRICTS	\$197,000.00
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STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82704 ISD: 82
Detroit Public Safety Academy

State Aid Membership	333.39
General ED K-12	324.93
Supplemental 2017	321.80
Fall 2017	325.28
Special ED K-12 Sec 52	8.46
Supplemental 2017	6.20
Fall 2017	8.71
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	186,792.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,448.29	100.00 %	48,584.76	4,863.53
22b	DISCRETIONARY PAYMENT	657,005.80	100.00 %	597,218.01	59,787.79
11(3)	PSA PROTECTED	1,833,645.00	100.00 %	1,666,783.31	166,861.69
31A	AT RISK	206,344.89	100.00 %	187,567.51	18,777.38
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,462.60	100.00 %	7,693.36	769.24
22n	HIGH SCHOOL PUPIL SUPPORTS	6,322.40	100.00 %	5,746.86	575.54
20f	HOLD HARMLESS GUARANTEE	8,908.18	100.00 %	8,097.54	810.64
147a(1)	MPSERS COST OFFSET	221.65	100.00 %	201.48	20.17
147a(2)	MPSERS NORMAL COST OFFSET	97.59	100.00 %	88.71	8.88
147c(1)	MPSERS UAAL RATE STABILIZATION	1,914.54	100.00 %	1,740.32	174.22
31d	SCHOOL LUNCH	3,748.95	100.00 %	3,407.80	341.15
		\$2,780,119.89		\$2,527,129.66	\$252,990.23

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	8,027.89	100.00 %	8,028.18	(0.29)
31d	2017 SCHOOL LUNCH	1,490.65	100.00 %	1,490.65	0.00
		<u>\$9,518.54</u>		<u>\$9,518.83</u>	<u>(\$0.29)</u>
SUBTOTALS		\$2,789,638.43		\$2,536,648.49	\$252,989.94

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-2	51,093.45
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,479,540.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>64,558.26</u>
		<u>\$2,544,099.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$251,169.03	11/20/2017	\$251,298.77	12/20/2017	\$257,509.37
01/22/2018	\$255,634.37	02/20/2018	\$261,691.58	03/20/2018	\$248,507.45
04/20/2018	\$252,757.75	05/21/2018	\$252,721.36	06/20/2018	\$252,720.17
07/20/2018	\$252,638.64	08/20/2018	\$252,989.94		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82705 ISD: 82
Branch Line School

State Aid Membership	132.91
General ED K-12	131.55
Supplemental 2017	116.31
Fall 2017	133.24
Special ED K-12 Sec 52	1.36
Supplemental 2017	1.69
Fall 2017	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	91,300.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,124.40	100.00 %	23,747.08	2,377.32
22b	DISCRETIONARY PAYMENT	272,853.05	100.00 %	248,023.42	24,829.63
11(3)	PSA PROTECTED	731,005.00	100.00 %	664,483.55	66,521.45
31A	AT RISK	21,264.55	100.00 %	19,329.48	1,935.07
104d	COMPUTER ADAPTIVE TESTS	650.13	100.00 %	590.97	59.16
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,373.72	100.00 %	3,067.05	306.67
		\$1,055,270.85		\$959,241.55	\$96,029.30

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	4,769.35	100.00 %	4,769.35	0.00
		\$4,769.35		\$4,769.35	\$0.00
SUBTOTALS		\$1,060,040.20		\$964,010.90	\$96,029.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,003,858.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,378.16
51a	SPECIAL EDUCATION (Categorical Amount)	15,746.24
		<u>\$1,029,982.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$83,619.38	11/20/2017	\$83,590.86	12/20/2017	\$118,194.17
01/22/2018	\$95,134.86	02/20/2018	\$102,046.84	03/20/2018	\$97,727.87
04/20/2018	\$95,930.17	05/21/2018	\$95,924.96	06/20/2018	\$95,924.83
07/20/2018	\$95,916.96	08/20/2018	\$96,029.30		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	131.19
General ED K-12	129.51
Supplemental 2017	111.85
Fall 2017	130.25
Special ED K-12 Sec 52	1.68
Supplemental 2017	1.15
Fall 2017	1.74
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	170,803.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,873.23	100.00 %	44,425.77	4,447.46
22b DISCRETIONARY PAYMENT	266,745.81	100.00 %	242,471.94	24,273.87
11(3) PSA PROTECTED	721,545.00	100.00 %	655,884.41	65,660.59
31A AT RISK	58,280.62	100.00 %	52,977.08	5,303.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,520.00	100.00 %	2,290.68	229.32
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,330.06	100.00 %	3,027.36	302.70
	\$1,101,294.72		\$1,001,077.24	\$100,217.48

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	14,573.87	100.00 %	14,573.87	0.00
		<u>\$14,573.87</u>		<u>\$14,573.87</u>	<u>\$0.00</u>
SUBTOTALS		\$1,115,868.59		\$1,015,651.11	\$100,217.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	988,290.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,820.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>36,053.15</u>
		<u>\$1,037,164.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$98,052.27	11/20/2017	\$97,974.22	12/20/2017	\$96,404.63
01/22/2018	\$98,591.55	02/20/2018	\$121,286.68	03/20/2018	\$98,567.89
04/20/2018	\$104,321.60	05/21/2018	\$100,256.29	06/20/2018	\$100,109.84
07/20/2018	\$100,086.14	08/20/2018	\$100,217.48		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82710 ISD: 82
WAY Michigan

State Aid Membership	218.61
General ED K-12	216.91
Supplemental 2017	152.16
Fall 2017	224.10
Special ED K-12 Sec 52	1.70
Supplemental 2017	0.84
Fall 2017	1.80
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	52,253.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,951.57	100.00 %	13,590.98	1,360.59
22b	DISCRETIONARY PAYMENT	452,885.21	100.00 %	411,672.66	41,212.55
11(3)	PSA PROTECTED	1,202,355.00	100.00 %	1,092,940.70	109,414.30
31A	AT RISK	63,793.65	100.00 %	57,988.43	5,805.22
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,549.08	100.00 %	5,044.68	504.40
22n	HIGH SCHOOL PUPIL SUPPORTS	4,319.89	100.00 %	3,926.64	393.25
		\$1,743,854.40		\$1,585,164.09	\$158,690.31

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	14,151.53	100.00 %	14,151.53	0.00
22b	2017 DISCRETIONARY PAYMENT	<u>(9,039.37)</u>	100.00 %	<u>(9,039.37)</u>	<u>0.00</u>
		\$5,112.16		\$5,112.16	\$0.00
SUBTOTALS		\$1,748,966.56		\$1,590,276.25	\$158,690.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,655,240.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,972.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,978.87</u>
					\$1,670,191.78

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$97,187.82	11/20/2017	\$97,102.38	12/20/2017	\$358,706.38
01/22/2018	\$185,113.58	02/20/2018	\$203,167.90	03/20/2018	\$16,003.01
04/20/2018	\$158,144.54	05/21/2018	\$157,836.76	06/20/2018	\$158,518.39
07/20/2018	\$158,495.49	08/20/2018	\$158,690.31		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	406.67
General ED K-12	403.42
Supplemental 2017	377.67
Fall 2017	406.28
Special ED K-12 Sec 52	3.25
Supplemental 2017	3.33
Fall 2017	3.24
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	345,130.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,754.81	100.00 %	89,768.12	8,986.69
22b	DISCRETIONARY PAYMENT	841,813.02	100.00 %	765,208.04	76,604.98
11(3)	PSA PROTECTED	2,236,685.00	100.00 %	2,033,146.67	203,538.33
31A	AT RISK	66,156.38	100.00 %	60,136.15	6,020.23
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,322.70	100.00 %	9,384.37	938.33
22n	HIGH SCHOOL PUPIL SUPPORTS	9,616.13	100.00 %	8,740.76	875.37
31d	SCHOOL LUNCH	828.51	100.00 %	753.12	75.39
		\$3,267,916.55		\$2,970,318.73	\$297,597.82

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	16,224.31	100.00 %	16,224.31	0.00
31d	2017 SCHOOL LUNCH	295.75	100.00 %	295.75	0.00
		<u>\$16,520.06</u>		<u>\$16,520.06</u>	<u>\$0.00</u>
SUBTOTALS		\$3,284,436.61		\$2,986,838.79	\$297,597.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,078,498.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,800.75
51a	SPECIAL EDUCATION (Categorical Amount)				73,954.06
					<u>\$3,177,252.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$276,373.57	11/20/2017	\$314,055.11	12/20/2017	\$295,189.68
01/22/2018	\$298,700.09	02/20/2018	\$319,043.38	03/20/2018	\$297,947.05
04/20/2018	\$294,448.45	05/21/2018	\$297,033.89	06/20/2018	\$297,033.46
07/20/2018	\$297,014.11	08/20/2018	\$297,597.82		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82713 ISD: 82
 New Paradigm College Prep

State Aid Membership	86.34
General ED K-12	86.04
Supplemental 2017	78.68
Fall 2017	86.86
Special ED K-12 Sec 52	0.30
Supplemental 2017	0.32
Fall 2017	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	51,949.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,864.58	100.00 %	13,511.90	1,352.68
22b	DISCRETIONARY PAYMENT	181,701.24	100.00 %	165,166.43	16,534.81
11(3)	PSA PROTECTED	474,870.00	100.00 %	431,656.83	43,213.17
31A	AT RISK	61,430.92	100.00 %	55,840.71	5,590.21
104d	COMPUTER ADAPTIVE TESTS	250.53	100.00 %	227.73	22.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,191.61	100.00 %	1,992.39	199.22
		\$735,308.88		\$668,395.99	\$66,912.89

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	4,131.26	100.00 %	4,131.26	0.00
		\$4,131.26		\$4,131.26	\$0.00
SUBTOTALS		\$739,440.14		\$672,527.25	\$66,912.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	656,571.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,289.30
51a	SPECIAL EDUCATION (Categorical Amount)	12,575.28
		<u>\$671,435.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$63,977.68	11/20/2017	\$69,991.68	12/20/2017	\$67,062.22
01/22/2018	\$65,980.63	02/20/2018	\$72,690.72	03/20/2018	\$65,465.92
04/20/2018	\$66,857.89	05/21/2018	\$66,842.21	06/20/2018	\$66,841.86
07/20/2018	\$66,816.44	08/20/2018	\$66,912.89		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82714	ISD: 82	State Aid Membership	287.08
Detroit Delta Preparatory Academy for Social Justice		General ED K-12	283.32
		Supplemental 2017	321.57
		Fall 2017	279.07
		Special ED K-12 Sec 52	3.76
		Supplemental 2017	4.44
		Fall 2017	3.68
		Special ED K-12 Sec 53	0.00
		Supplemental 2017	0.00
		Fall 2017	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	55,838.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,977.37	100.00 %	14,523.43	1,453.94
22b	DISCRETIONARY PAYMENT	595,790.11	100.00 %	541,573.21	54,216.90
11(3)	PSA PROTECTED	1,578,940.00	100.00 %	1,435,256.46	143,683.54
31A	AT RISK	270,138.55	100.00 %	245,555.94	24,582.61
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,287.09	100.00 %	6,624.70	662.39
22n	HIGH SCHOOL PUPIL SUPPORTS	6,753.36	100.00 %	6,138.60	614.76
		<u>\$2,481,386.48</u>		<u>\$2,255,580.84</u>	<u>\$225,805.64</u>

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(14,462.85)	100.00 %	(14,462.85)	0.00
22b	2017 DISCRETIONARY PAYMENT	15,528.68	100.00 %	15,528.68	0.00
11(3)	2017 PSA PROTECTED	2,915.00	100.00 %	2,915.00	0.00
		<u>\$3,980.83</u>		<u>\$3,980.83</u>	<u>\$0.00</u>
SUBTOTALS		\$2,485,367.31		\$2,259,561.67	\$225,805.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				2,162,014.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,692.56
					<u>\$2,190,707.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$261,226.81	11/20/2017	\$265,583.60	12/20/2017	\$158,788.84
01/22/2018	\$230,800.79	02/20/2018	\$225,257.38	03/20/2018	\$215,713.96
04/20/2018	\$225,594.40	05/21/2018	\$225,569.28	06/20/2018	\$225,567.75
07/20/2018	\$225,458.86	08/20/2018	\$225,805.64		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82716 ISD: 82
 Vista Meadows Academy

State Aid Membership	114.99
General ED K-12	112.37
Supplemental 2017	108.80
Fall 2017	112.77
Special ED K-12 Sec 52	2.62
Supplemental 2017	0.20
Fall 2017	2.89
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	86,153.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,651.65	100.00 %	22,408.60	2,243.05
22b	DISCRETIONARY PAYMENT	225,050.47	100.00 %	204,570.88	20,479.59
11(3)	PSA PROTECTED	632,445.00	100.00 %	574,892.51	57,552.49
31A	AT RISK	77,182.44	100.00 %	70,158.84	7,023.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,918.85	100.00 %	2,653.53	265.32
22n	HIGH SCHOOL PUPIL SUPPORTS	2,678.51	100.00 %	2,434.68	243.83
31d	SCHOOL LUNCH	1,435.13	100.00 %	1,304.53	130.60
		\$966,362.05		\$878,423.57	\$87,938.48

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	4,497.81	100.00 %	4,498.09	(0.28)
31d	2017 SCHOOL LUNCH	(154.07)	100.00 %	(154.07)	0.00
		<u>\$4,343.74</u>		<u>\$4,344.02</u>	<u>(\$0.28)</u>
SUBTOTALS		\$970,705.79		\$882,767.59	\$87,938.20

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	18,576.62
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	857,495.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,993.22
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,658.43</u>
		<u>\$882,147.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$80,009.42	11/20/2017	\$79,906.09	12/20/2017	\$106,124.24
01/22/2018	\$89,671.69	02/20/2018	\$105,510.82	03/20/2018	\$72,332.22
04/20/2018	\$85,707.93	05/21/2018	\$87,845.50	06/20/2018	\$87,845.04
07/20/2018	\$87,814.64	08/20/2018	\$87,938.20		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82717 ISD: 82
 Achieve Charter Academy

State Aid Membership	775.90
General ED K-12	774.02
Supplemental 2017	770.40
Fall 2017	774.42
Special ED K-12 Sec 52	1.88
Supplemental 2017	2.60
Fall 2017	1.80
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	339,732.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,210.24	100.00 %	88,364.11	8,846.13
22b DISCRETIONARY PAYMENT	1,639,096.62	100.00 %	1,489,938.83	149,157.79
11(3) PSA PROTECTED	4,267,450.00	100.00 %	3,879,112.05	388,337.95
31A AT RISK	77,970.02	100.00 %	70,874.75	7,095.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,480.00	100.00 %	16,798.32	1,681.68
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,695.04	100.00 %	17,904.77	1,790.27
31d SCHOOL LUNCH	1,196.87	100.00 %	1,087.95	108.92
	\$6,121,098.79		\$5,564,080.78	\$557,018.01

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	24,082.52	100.00 %	24,082.52	0.00
31d	2017 SCHOOL LUNCH	190.48	100.00 %	190.48	0.00
		<u>\$24,273.00</u>		<u>\$24,273.00</u>	<u>\$0.00</u>
SUBTOTALS		\$6,145,371.79		\$5,588,353.78	\$557,018.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,906,546.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,346.28
51a	SPECIAL EDUCATION (Categorical Amount)				82,863.96
					<u>\$6,003,756.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$549,779.41	11/20/2017	\$549,674.53	12/20/2017	\$562,800.17
01/22/2018	\$554,084.85	02/20/2018	\$594,970.73	03/20/2018	\$551,409.90
04/20/2018	\$556,429.21	05/21/2018	\$556,410.85	06/20/2018	\$556,410.26
07/20/2018	\$556,383.87	08/20/2018	\$557,018.01		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	757.69
General ED K-12	750.43
Supplemental 2017	748.48
Fall 2017	750.65
Special ED K-12 Sec 52	7.26
Supplemental 2017	6.52
Fall 2017	7.34
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	323,096.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	1,079.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,209.83	100.00 %	84,727.74	8,482.09
22b	DISCRETIONARY PAYMENT	1,559,236.33	100.00 %	1,417,345.82	141,890.51
11(3)	PSA PROTECTED	4,167,295.00	100.00 %	3,788,071.16	379,223.84
31A	AT RISK	407,176.76	100.00 %	370,123.67	37,053.09
41	BILINGUAL EDUCATION	1,381.00	100.00 %	1,255.33	125.67
104d	COMPUTER ADAPTIVE TESTS	1,088.58	100.00 %	989.52	99.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,320.00	100.00 %	17,561.88	1,758.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,232.81	100.00 %	17,484.56	1,748.25
31d	SCHOOL LUNCH	6,717.53	100.00 %	6,106.23	611.30
		\$6,274,657.84		\$5,703,665.91	\$570,991.93

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(7,360.81)	100.00 %	(7,360.81)	0.00
31d	2017 SCHOOL LUNCH	(84.61)	100.00 %	(84.61)	0.00
31f	2017 SCHOOL BREAKFAST	510.69	100.00 %	510.69	0.00
		<u>(\$6,934.73)</u>		<u>(\$6,934.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,267,723.11		\$5,696,731.18	\$570,991.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,726,531.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				55,401.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,808.77</u>
					<u>\$5,819,741.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$573,506.95	11/20/2017	\$572,961.51	12/20/2017	\$578,074.66
01/22/2018	\$566,162.65	02/20/2018	\$563,065.35	03/20/2018	\$565,366.96
04/20/2018	\$566,102.71	05/21/2018	\$570,383.77	06/20/2018	\$570,892.09
07/20/2018	\$570,214.53	08/20/2018	\$570,991.93		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82719 ISD: 82

Washington-Parks Academy

State Aid Membership	1,500.12
General ED K-12	1,481.13
Supplemental 2017	1,408.31
Fall 2017	1,489.22
Special ED K-12 Sec 52	18.99
Supplemental 2017	13.69
Fall 2017	19.58
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	739,290.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	211,538.96	100.00 %	192,288.91	19,250.05
22b DISCRETIONARY PAYMENT	3,051,843.03	100.00 %	2,774,125.31	277,717.72
11(3) PSA PROTECTED	8,250,660.00	100.00 %	7,499,849.94	750,810.06
31A AT RISK	924,614.15	100.00 %	840,474.26	84,139.89
104d COMPUTER ADAPTIVE TESTS	3,241.98	100.00 %	2,946.96	295.02
152a HEADLEE OBLIGATION FOR DATA COLLECT	38,078.26	100.00 %	34,616.97	3,461.29
147a(1) MPSERS COST OFFSET	23.24	100.00 %	21.13	2.11
147a(2) MPSERS NORMAL COST OFFSET	10.23	100.00 %	9.30	0.93
147c(1) MPSERS UAAL RATE STABILIZATION	200.71	100.00 %	182.45	18.26
31d SCHOOL LUNCH	19,701.90	100.00 %	17,909.03	1,792.87
	\$12,499,912.46		\$11,362,424.26	\$1,137,488.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	40,912.58	100.00 %	40,912.58	0.00
31d	2017 SCHOOL LUNCH	97.65	100.00 %	97.65	0.00
		<u>\$41,010.23</u>		<u>\$41,010.23</u>	<u>\$0.00</u>
SUBTOTALS		\$12,540,922.69		\$11,403,434.49	\$1,137,488.20

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	213,631.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	11,302,503.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	144,912.69
51a	SPECIAL EDUCATION (Categorical Amount)	<u>66,626.27</u>
		<u>\$11,514,041.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,098,494.07	11/20/2017	\$1,097,298.18	12/20/2017	\$1,230,355.97
01/22/2018	\$1,137,402.51	02/20/2018	\$1,190,724.94	03/20/2018	\$1,104,856.46
04/20/2018	\$1,136,628.54	05/21/2018	\$1,135,502.13	06/20/2018	\$1,136,276.25
07/20/2018	\$1,135,895.44	08/20/2018	\$1,137,488.20		

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

District: 82722 ISD: 82
Detroit Leadership Academy

State Aid Membership	683.35
General ED K-12	675.78
Supplemental 2017	615.97
Fall 2017	682.42
Special ED K-12 Sec 52	7.57
Supplemental 2017	10.03
Fall 2017	7.30
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	187,443.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,634.57	100.00 %	48,753.82	4,880.75
22b	DISCRETIONARY PAYMENT	1,402,584.28	100.00 %	1,274,949.11	127,635.17
11(3)	PSA PROTECTED	3,758,425.00	100.00 %	3,416,408.33	342,016.67
31A	AT RISK	504,836.17	100.00 %	458,896.08	45,940.09
41	BILINGUAL EDUCATION	200.00	100.00 %	181.80	18.20
104d	COMPUTER ADAPTIVE TESTS	3,303.03	100.00 %	3,002.45	300.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,920.00	100.00 %	9,926.28	993.72
99h	FIRST ROBOTICS	10,300.00	100.00 %	9,362.70	937.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,345.80	100.00 %	15,769.08	1,576.72
22n	HIGH SCHOOL PUPIL SUPPORTS	6,141.48	100.00 %	5,582.41	559.07
31d	SCHOOL LUNCH	6,290.00	100.00 %	5,717.61	572.39
		\$5,773,980.33		\$5,248,549.67	\$525,430.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(21,987.98)	100.00 %	(21,987.98)	0.00
22b	2017 DISCRETIONARY PAYMENT	13,964.43	100.00 %	13,964.43	0.00
31d	2017 SCHOOL LUNCH	(2,630.05)	100.00 %	(2,630.05)	0.00
		<u>(\$10,653.60)</u>		<u>(\$10,653.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,763,326.73		\$5,237,896.07	\$525,430.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	5,156,877.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>57,766.67</u>
		\$5,214,643.85

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$497,366.25	11/20/2017	\$496,690.16	12/20/2017	\$588,148.20
01/22/2018	\$520,659.13	02/20/2018	\$530,287.92	03/20/2018	\$505,283.66
04/20/2018	\$525,043.91	05/21/2018	\$524,876.12	06/20/2018	\$524,873.25
07/20/2018	\$524,667.47	08/20/2018	\$525,430.66		

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District: 82723 ISD: 82
Legacy Charter Academy

State Aid Membership	753.24
General ED K-12	747.68
Supplemental 2017	730.73
Fall 2017	749.56
Special ED K-12 Sec 52	5.56
Supplemental 2017	5.27
Fall 2017	5.59
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	265,803.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,056.34	100.00 %	69,135.21	6,921.13
22b	DISCRETIONARY PAYMENT	1,562,726.08	100.00 %	1,420,518.01	142,208.07
11(3)	PSA PROTECTED	4,142,820.00	100.00 %	3,765,823.38	376,996.62
31A	AT RISK	584,381.34	100.00 %	531,202.64	53,178.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,480.00	100.00 %	16,798.32	1,681.68
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,119.85	100.00 %	17,381.87	1,737.98
31d	SCHOOL LUNCH	9,117.25	100.00 %	8,287.58	829.67
		\$6,412,700.86		\$5,829,147.01	\$583,553.85

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	3,106.03	100.00 %	3,106.03	0.00
31d	2017 SCHOOL LUNCH	(3,566.95)	100.00 %	(3,566.95)	0.00
		(460.92)		(460.92)	\$0.00
SUBTOTALS		\$6,412,239.94		\$5,828,686.09	\$583,553.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,705,546.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,428.36
51a	SPECIAL EDUCATION (Categorical Amount)				33,627.98
					<u>\$5,781,602.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$582,434.32	11/20/2017	\$581,651.72	12/20/2017	\$594,387.01
01/22/2018	\$584,210.37	02/20/2018	\$587,492.63	03/20/2018	\$569,523.78
04/20/2018	\$580,416.48	05/21/2018	\$582,939.63	06/20/2018	\$582,936.29
07/20/2018	\$582,693.86	08/20/2018	\$583,553.85		

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District: 82724 ISD: 82
University Yes Academy

State Aid Membership	555.22
General ED K-12	552.64
Supplemental 2017	563.51
Fall 2017	551.43
Special ED K-12 Sec 52	2.58
Supplemental 2017	3.49
Fall 2017	2.48
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	92,986.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,606.83	100.00 %	24,185.61	2,421.22
22b	DISCRETIONARY PAYMENT	1,163,485.84	100.00 %	1,057,608.63	105,877.21
11(3)	PSA PROTECTED	3,053,710.00	100.00 %	2,775,822.39	277,887.61
31A	AT RISK	371,735.84	100.00 %	337,907.88	33,827.96
104d	COMPUTER ADAPTIVE TESTS	2,847.93	100.00 %	2,588.77	259.16
102d	FINANCIAL ANALYTIC TOOLS	311.03	100.00 %	311.05	(0.02)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,093.41	100.00 %	12,812.34	1,281.07
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$4,632,790.88		\$4,211,236.67	\$421,554.21

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(61,692.21)	100.00 %	(61,692.21)	0.00
22b	2017 DISCRETIONARY PAYMENT	3,061.62	100.00 %	3,061.62	0.00
		<u>(\$58,630.59)</u>		<u>(\$58,630.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,574,160.29		\$4,152,606.08	\$421,554.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				4,217,195.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,687.98
51a	SPECIAL EDUCATION (Categorical Amount)				6,918.85
					<u>\$4,243,802.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$453,230.21	11/20/2017	\$405,388.65	12/20/2017	\$438,580.67
01/22/2018	\$432,728.64	02/20/2018	\$338,074.38	03/20/2018	\$402,221.84
04/20/2018	\$419,214.44	05/21/2018	\$421,108.34	06/20/2018	\$421,106.23
07/20/2018	\$420,952.68	08/20/2018	\$421,554.21		

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District: 82725 ISD: 82
Global Heights Academy

State Aid Membership	267.06
General ED K-12	264.80
Supplemental 2017	237.69
Fall 2017	267.81
Special ED K-12 Sec 52	2.26
Supplemental 2017	1.31
Fall 2017	2.36
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	124,831.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,718.89	100.00 %	32,468.73	3,250.16
22b	DISCRETIONARY PAYMENT	685,634.50	100.00 %	623,241.76	62,392.74
11(3)	PSA PROTECTED	1,335,054.30	100.00 %	1,213,564.36	121,489.94
31A	AT RISK	193,743.68	100.00 %	176,113.01	17,630.67
41	BILINGUAL EDUCATION	3,273.00	100.00 %	2,975.16	297.84
104d	COMPUTER ADAPTIVE TESTS	1,377.18	100.00 %	1,251.86	125.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,290.00	100.00 %	9,353.61	936.39
99h	FIRST ROBOTICS	950.00	100.00 %	863.55	86.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,778.91	100.00 %	6,162.71	616.20
31d	SCHOOL LUNCH	3,959.35	100.00 %	3,599.05	360.30
		\$2,276,779.81		\$2,069,593.80	\$207,186.01

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	4,730.14	100.00 %	4,730.43	(0.29)
31d	2017 SCHOOL LUNCH	104.90	100.00 %	104.90	0.00
		<u>\$4,835.04</u>		<u>\$4,835.33</u>	<u>(\$0.29)</u>
SUBTOTALS		\$2,281,614.85		\$2,074,429.13	\$207,185.72

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	34,831.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,020,688.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,246.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>18,472.83</u>
		<u>\$2,056,407.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$191,233.84	11/20/2017	\$190,974.38	12/20/2017	\$237,931.41
01/22/2018	\$207,059.09	02/20/2018	\$213,455.40	03/20/2018	\$205,937.45
04/20/2018	\$207,017.10	05/21/2018	\$206,967.66	06/20/2018	\$206,966.48
07/20/2018	\$206,886.32	08/20/2018	\$207,185.72		

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District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	719.03
General ED K-12	713.47
Supplemental 2017	670.49
Fall 2017	718.25
Special ED K-12 Sec 52	5.56
Supplemental 2017	7.51
Fall 2017	5.34
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	250,591.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,703.61	100.00 %	65,178.32	6,525.29
22b	DISCRETIONARY PAYMENT	1,489,824.57	100.00 %	1,354,250.53	135,574.04
11(3)	PSA PROTECTED	3,954,665.00	100.00 %	3,594,790.49	359,874.51
31A	AT RISK	535,551.64	100.00 %	486,816.44	48,735.20
104d	COMPUTER ADAPTIVE TESTS	3,858.03	100.00 %	3,506.95	351.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,210.00	100.00 %	19,279.89	1,930.11
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,251.48	100.00 %	16,592.43	1,659.05
31d	SCHOOL LUNCH	8,101.84	100.00 %	7,364.57	737.27
		\$6,103,166.17		\$5,547,779.62	\$555,386.55

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(26,358.46)	100.00 %	(26,358.75)	0.29
31d	2017 SCHOOL LUNCH	1,401.84	100.00 %	1,401.84	0.00
		<u>(\$24,956.62)</u>		<u>(\$24,956.91)</u>	<u>\$0.29</u>
SUBTOTALS		\$6,078,209.55		\$5,522,822.71	\$555,386.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,444,489.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,428.36
51a	SPECIAL EDUCATION (Categorical Amount)				29,275.25
					<u>\$5,516,193.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$538,824.38	11/20/2017	\$538,107.16	12/20/2017	\$595,293.20
01/22/2018	\$556,295.96	02/20/2018	\$542,877.01	03/20/2018	\$533,816.66
04/20/2018	\$553,434.02	05/21/2018	\$554,800.80	06/20/2018	\$554,797.72
07/20/2018	\$554,575.80	08/20/2018	\$555,386.84		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	412.81
General ED K-12	406.39
Supplemental 2017	398.33
Fall 2017	407.28
Special ED K-12 Sec 52	6.42
Supplemental 2017	5.67
Fall 2017	6.50
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	226,372.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,773.63	100.00 %	58,879.23	5,894.40
22b DISCRETIONARY PAYMENT	830,707.09	100.00 %	755,112.74	75,594.35
11(3) PSA PROTECTED	2,270,455.00	100.00 %	2,063,843.60	206,611.40
31A AT RISK	286,677.64	100.00 %	260,589.97	26,087.67
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,478.55	100.00 %	9,526.06	952.49
22n HIGH SCHOOL PUPIL SUPPORTS	9,686.92	100.00 %	8,805.11	881.81
	\$3,475,278.83		\$3,159,029.21	\$316,249.62

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(5,689.00)	100.00 %	(5,689.00)	0.00
		(5,689.00)		(5,689.00)	\$0.00
SUBTOTALS		\$3,469,589.83		\$3,153,340.21	\$316,249.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	3,101,162.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,991.02
51a	SPECIAL EDUCATION (Categorical Amount)	15,782.61
		<u>\$3,165,935.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$316,419.06	11/20/2017	\$316,035.11	12/20/2017	\$317,862.10
01/22/2018	\$319,823.59	02/20/2018	\$308,544.95	03/20/2018	\$311,061.19
04/20/2018	\$315,967.00	05/21/2018	\$315,914.60	06/20/2018	\$315,912.94
07/20/2018	\$315,799.67	08/20/2018	\$316,249.62		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	777.37
General ED K-12	774.79
Supplemental 2017	793.68
Fall 2017	772.69
Special ED K-12 Sec 52	2.58
Supplemental 2017	3.32
Fall 2017	2.50
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	319,971.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	31,158.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	113,496.23	100.00 %	103,168.34	10,327.89
22b	DISCRETIONARY PAYMENT	1,698,291.95	100.00 %	1,543,747.38	154,544.57
11(3)	PSA PROTECTED	4,214,130.54	100.00 %	3,830,644.66	383,485.88
31A	AT RISK	138,613.36	100.00 %	125,999.54	12,613.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,480.00	100.00 %	16,798.32	1,681.68
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,732.35	100.00 %	17,938.70	1,793.65
31d	SCHOOL LUNCH	1,686.93	100.00 %	1,533.42	153.51
		\$6,204,431.36		\$5,639,830.36	\$564,601.00

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	22,389.60	100.00 %	22,389.89	(0.29)
31d	2017 SCHOOL LUNCH	314.67	100.00 %	314.67	0.00
		<u>\$22,704.27</u>		<u>\$22,704.56</u>	<u>(\$0.29)</u>
SUBTOTALS		\$6,227,135.63		\$5,662,534.92	\$564,600.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,912,422.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,687.98
51a	SPECIAL EDUCATION (Categorical Amount)				93,808.25
					<u>\$6,025,918.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$577,255.29	11/20/2017	\$577,069.25	12/20/2017	\$523,555.40
01/22/2018	\$559,293.60	02/20/2018	\$603,318.93	03/20/2018	\$566,108.65
04/20/2018	\$564,022.48	05/21/2018	\$563,988.48	06/20/2018	\$563,987.51
07/20/2018	\$563,935.33	08/20/2018	\$564,600.71		

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District: 82730 ISD: 82

American International Academy

State Aid Membership	509.52
General ED K-12	505.74
Supplemental 2017	471.81
Fall 2017	509.51
Special ED K-12 Sec 52	3.78
Supplemental 2017	7.19
Fall 2017	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	141,608.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,519.43	100.00 %	36,831.90	3,687.53
22b DISCRETIONARY PAYMENT	1,097,188.92	100.00 %	997,344.73	99,844.19
11(3) PSA PROTECTED	2,762,113.02	100.00 %	2,510,760.74	251,352.28
31A AT RISK	332,357.04	100.00 %	302,112.55	30,244.49
104d COMPUTER ADAPTIVE TESTS	2,492.73	100.00 %	2,265.89	226.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,130.00	100.00 %	10,117.17	1,012.83
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,933.39	100.00 %	11,757.75	1,175.64
22n HIGH SCHOOL PUPIL SUPPORTS	1,228.53	100.00 %	1,116.70	111.83
21h PARTNERSHIP MODEL DISTRICTS	218,500.00	100.00 %	218,500.00	0.00
31d SCHOOL LUNCH	7,508.35	100.00 %	6,825.09	683.26
	\$4,485,971.41		\$4,097,632.52	\$388,338.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	5,917.05	100.00 %	5,916.76	0.29
22b	2017 DISCRETIONARY PAYMENT	(5,917.05)	100.00 %	(5,916.76)	(0.29)
31d	2017 SCHOOL LUNCH	764.85	100.00 %	764.85	0.00
		<u>\$764.85</u>		<u>\$764.85</u>	<u>\$0.00</u>
SUBTOTALS		\$4,486,736.26		\$4,098,397.37	\$388,338.89

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-2	95,648.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	3,859,301.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,845.18
51a	SPECIAL EDUCATION (Categorical Amount)	<u>11,674.25</u>
		<u>\$3,899,821.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$396,753.95	11/20/2017	\$396,308.79	12/20/2017	\$370,892.07
01/22/2018	\$374,287.82	02/20/2018	\$408,508.69	03/20/2018	\$383,409.83
04/20/2018	\$386,094.64	05/21/2018	\$387,927.30	06/20/2018	\$387,925.38
07/20/2018	\$387,788.90	08/20/2018	\$388,338.89		

SUPPLEMENTAL PAYMENTS

07/20/2018	GAX-87380 21h	PARTNERSHIP MODEL DISTRICTS	\$218,500.00
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STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82731 ISD: 82
GEE Edmonson Academy

State Aid Membership	249.10
General ED K-12	247.99
Supplemental 2017	257.65
Fall 2017	246.92
Special ED K-12 Sec 52	1.11
Supplemental 2017	1.35
Fall 2017	1.08
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	145,028.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,498.02	100.00 %	37,721.70	3,776.32
22b	DISCRETIONARY PAYMENT	522,361.69	100.00 %	474,826.78	47,534.91
11(3)	PSA PROTECTED	1,370,050.00	100.00 %	1,245,375.45	124,674.55
31A	AT RISK	206,344.89	100.00 %	187,567.51	18,777.38
104d	COMPUTER ADAPTIVE TESTS	1,460.43	100.00 %	1,327.53	132.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,250.00	100.00 %	4,772.25	477.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,323.02	100.00 %	5,748.26	574.76
		\$2,153,288.05		\$1,957,339.48	\$195,948.57

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	14,235.36	100.00 %	14,235.36	0.00
		<u>\$14,235.36</u>		<u>\$14,235.36</u>	<u>\$0.00</u>
SUBTOTALS		\$2,167,523.41		\$1,971,574.84	\$195,948.57

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	35,295.58
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,892,411.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,470.41
51a	SPECIAL EDUCATION (Categorical Amount)	<u>33,027.61</u>
		\$1,933,909.71

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$200,440.91	11/20/2017	\$201,119.00	12/20/2017	\$187,573.84
01/22/2018	\$196,378.40	02/20/2018	\$213,712.31	03/20/2018	\$189,414.65
04/20/2018	\$195,795.55	05/21/2018	\$195,742.75	06/20/2018	\$195,741.61
07/20/2018	\$195,655.82	08/20/2018	\$195,948.57		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82732 ISD: 82
GEE White Academy

State Aid Membership	388.53
General ED K-12	385.51
Supplemental 2017	422.57
Fall 2017	381.39
Special ED K-12 Sec 52	3.02
Supplemental 2017	3.43
Fall 2017	2.97
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	219,865.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,911.73	100.00 %	57,186.76	5,724.97
22b	DISCRETIONARY PAYMENT	804,911.81	100.00 %	731,664.84	73,246.97
11(3)	PSA PROTECTED	2,136,915.00	100.00 %	1,942,455.74	194,459.26
31A	AT RISK	343,383.11	100.00 %	312,135.25	31,247.86
41	BILINGUAL EDUCATION	23,241.00	100.00 %	21,126.07	2,114.93
104d	COMPUTER ADAPTIVE TESTS	1,765.68	100.00 %	1,605.00	160.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,340.00	100.00 %	10,308.06	1,031.94
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,862.24	100.00 %	8,965.78	896.46
		\$3,394,330.57		\$3,085,447.50	\$308,883.07

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	19,791.31	100.00 %	19,791.31	0.00
		\$19,791.31		\$19,791.31	\$0.00
SUBTOTALS		\$3,414,121.88		\$3,105,238.81	\$308,883.07

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	55,729.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,941,826.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,045.62
51a	SPECIAL EDUCATION (Categorical Amount)	39,866.11
		<u>\$3,004,738.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$340,006.54	11/20/2017	\$341,608.26	12/20/2017	\$252,559.60
01/22/2018	\$311,392.26	02/20/2018	\$325,756.40	03/20/2018	\$300,405.03
04/20/2018	\$307,979.19	05/21/2018	\$308,559.46	06/20/2018	\$308,557.48
07/20/2018	\$308,414.59	08/20/2018	\$308,883.07		

STATE OF MICHIGAN
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District: 82733 ISD: 82
Hamilton Academy

State Aid Membership	270.07
General ED K-12	265.38
Supplemental 2017	297.94
Fall 2017	261.76
Special ED K-12 Sec 52	4.69
Supplemental 2017	6.06
Fall 2017	4.54
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	57,329.00
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	16,404.01	100.00 %	14,911.25	1,492.76
22b	DISCRETIONARY PAYMENT	559,115.16	100.00 %	508,235.68	50,879.48
11(3)	PSA PROTECTED	1,485,385.00	100.00 %	1,350,214.97	135,170.03
31A	AT RISK	214,220.65	100.00 %	194,726.57	19,494.08
104d	COMPUTER ADAPTIVE TESTS	1,255.08	100.00 %	1,140.87	114.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,560.00	100.00 %	6,872.04	687.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,855.32	100.00 %	6,232.18	623.14
31d	SCHOOL LUNCH	4,387.85	100.00 %	3,988.56	399.29
		\$2,295,183.07		\$2,086,322.12	\$208,860.95

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	1,960.05	100.00 %	1,960.05	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,960.05)	100.00 %	(1,960.05)	0.00
31d	2017 SCHOOL LUNCH	950.48	100.00 %	950.48	0.00
		<u>\$950.48</u>		<u>\$950.48</u>	<u>\$0.00</u>
SUBTOTALS		\$2,296,133.55		\$2,087,272.60	\$208,860.95

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	11,238.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,025,114.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>35,789.39</u>
		<u>\$2,060,904.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$219,686.41	11/20/2017	\$220,773.90	12/20/2017	\$184,796.70
01/22/2018	\$240,183.37	02/20/2018	\$207,794.87	03/20/2018	\$179,508.51
04/20/2018	\$208,696.14	05/21/2018	\$208,641.34	06/20/2018	\$208,640.13
07/20/2018	\$208,551.23	08/20/2018	\$208,860.95		

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District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	341.53
General ED K-12	339.39
Supplemental 2017	341.53
Fall 2017	339.15
Special ED K-12 Sec 52	2.14
Supplemental 2017	2.47
Fall 2017	2.10
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	236,356.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,630.43	100.00 %	61,476.06	6,154.37
22b	DISCRETIONARY PAYMENT	711,470.09	100.00 %	646,726.31	64,743.78
11(3)	PSA PROTECTED	1,878,415.00	100.00 %	1,707,479.24	170,935.76
31A	AT RISK	266,200.67	100.00 %	241,976.41	24,224.26
104d	COMPUTER ADAPTIVE TESTS	1,382.73	100.00 %	1,256.90	125.83
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,669.22	100.00 %	7,881.19	788.03
		\$2,933,768.14		\$2,666,796.11	\$266,972.03

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	52,878.87	100.00 %	52,878.87	0.00
22b	2017 DISCRETIONARY PAYMENT	(4,025.94)	100.00 %	(4,025.94)	0.00
		<u>\$48,852.93</u>		<u>\$48,852.93</u>	<u>\$0.00</u>
SUBTOTALS		\$2,982,621.07		\$2,715,649.04	\$266,972.03

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	27,864.93
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,589,885.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,330.34
51a	SPECIAL EDUCATION (Categorical Amount)	<u>51,300.09</u>
		<u>\$2,657,515.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$262,389.41	11/20/2017	\$266,222.57	12/20/2017	\$264,429.88
01/22/2018	\$268,579.39	02/20/2018	\$333,924.80	03/20/2018	\$253,384.57
04/20/2018	\$266,759.00	05/21/2018	\$266,690.97	06/20/2018	\$266,689.45
07/20/2018	\$266,579.00	08/20/2018	\$266,972.03		

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District: 82737 ISD: 82
Pathways Academy

State Aid Membership	266.82
General ED K-12 (23a: 110.92)	263.92
Supplemental 2017	152.29
Fall 2017	153.08
Special ED K-12 Sec 52	2.90
Supplemental 2017	3.21
Fall 2017	2.87
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	172,599.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,387.13	100.00 %	44,892.90	4,494.23
22b DISCRETIONARY PAYMENT	546,463.52	100.00 %	455,572.41	90,891.11
11(3) PSA PROTECTED	1,467,510.00	100.00 %	1,227,727.22	239,782.78
31A AT RISK	126,012.15	100.00 %	114,545.04	11,467.11
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,772.82	100.00 %	5,666.81	1,106.01
22n HIGH SCHOOL PUPIL SUPPORTS	3,144.27	100.00 %	2,858.05	286.22
	\$2,199,289.89		\$1,851,262.43	\$348,027.46

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 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	24,785.84	100.00 %	24,785.84	0.00
		\$24,785.84		\$24,785.84	\$0.00
SUBTOTALS		\$2,224,075.73		\$1,876,048.27	\$348,027.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,013,973.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,129.90
51a	SPECIAL EDUCATION (Categorical Amount)	27,257.23
		<u>\$2,063,360.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$132,250.95	11/20/2017	\$143,217.48	12/20/2017	\$159,822.44
01/22/2018	\$163,240.36	02/20/2018	\$215,394.48	03/20/2018	\$235,331.69
04/20/2018	\$170,748.90	05/21/2018	\$227,814.90	06/20/2018	\$243,146.24
07/20/2018	\$185,080.83	08/20/2018	\$348,027.46		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82739 ISD: 82
Detroit Innovation Academy

State Aid Membership	361.58
General ED K-12	359.10
Supplemental 2017	330.78
Fall 2017	362.25
Special ED K-12 Sec 52	2.48
Supplemental 2017	2.22
Fall 2017	2.51
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	194,363.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,614.64	100.00 %	50,553.71	5,060.93
22b DISCRETIONARY PAYMENT	751,602.10	100.00 %	683,206.31	68,395.79
11(3) PSA PROTECTED	1,988,690.00	100.00 %	1,807,719.21	180,970.79
31A AT RISK	280,377.03	100.00 %	254,862.72	25,514.31
104d COMPUTER ADAPTIVE TESTS	1,754.58	100.00 %	1,594.91	159.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,500.00	100.00 %	9,544.50	955.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,178.16	100.00 %	8,343.87	834.29
163 NON-CERT TEACHER/COUNSELOR DEDUC	(3,610.26)	100.00 %	(3,610.26)	0.00
31d SCHOOL LUNCH	3,200.00	100.00 %	2,908.80	291.20
	\$3,097,306.25		\$2,815,123.77	\$282,182.48

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	18,779.81	100.00 %	18,779.81	0.00
31d	2017 SCHOOL LUNCH	(1,807.10)	100.00 %	(1,807.10)	0.00
		<u>\$16,972.71</u>		<u>\$16,972.71</u>	<u>\$0.00</u>
SUBTOTALS		\$3,114,278.96		\$2,832,096.48	\$282,182.48

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	41,890.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,740,292.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,924.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>36,689.76</u>
		<u>\$2,795,906.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$276,666.04	11/20/2017	\$276,290.54	12/20/2017	\$239,143.07
01/22/2018	\$264,033.88	02/20/2018	\$381,679.33	03/20/2018	\$266,790.03
04/20/2018	\$281,957.03	05/21/2018	\$281,885.36	06/20/2018	\$281,883.74
07/20/2018	\$281,767.46	08/20/2018	\$282,182.48		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82741 ISD: 82

Cornerstone Health and Technology School

State Aid Membership	523.23
General ED K-12	511.08
Supplemental 2017	446.75
Fall 2017	518.23
Special ED K-12 Sec 52	12.15
Supplemental 2017	6.25
Fall 2017	12.80
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	235,803.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,472.20	100.00 %	61,332.23	6,139.97
22b DISCRETIONARY PAYMENT	1,047,530.93	100.00 %	952,205.62	95,325.31
11(3) PSA PROTECTED	2,877,765.00	100.00 %	2,615,888.39	261,876.61
31A AT RISK	294,553.40	100.00 %	267,749.04	26,804.36
64b DUAL ENROLLMENT INCENTIVES	1,290.00	100.00 %	0.00	1,290.00
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,281.40	100.00 %	12,074.13	1,207.27
22n HIGH SCHOOL PUPIL SUPPORTS	12,182.37	100.00 %	11,073.39	1,108.98
147a(1) MPSERS COST OFFSET	23.24	100.00 %	21.13	2.11
147a(2) MPSERS NORMAL COST OFFSET	10.23	100.00 %	9.30	0.93
147c(1) MPSERS UAAL RATE STABILIZATION	200.71	100.00 %	182.45	18.26
31d SCHOOL LUNCH	4,887.60	100.00 %	4,442.83	444.77
	\$4,322,697.08		\$3,928,160.01	\$394,537.07

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	18,012.96	100.00 %	18,012.96	0.00
31d	2017 SCHOOL LUNCH	(30.55)	100.00 %	(30.55)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		\$17,982.41		\$17,982.41	\$0.00
SUBTOTALS		\$4,340,679.49		\$3,946,142.42	\$394,537.07

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	103,657.54
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	3,900,051.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	92,716.65
		\$3,992,768.13

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$348,978.43	11/20/2017	\$347,186.47	12/20/2017	\$480,104.34
01/22/2018	\$397,798.63	02/20/2018	\$411,187.89	03/20/2018	\$391,343.70
04/20/2018	\$391,177.31	05/21/2018	\$392,827.77	06/20/2018	\$392,826.06
07/20/2018	\$392,711.82	08/20/2018	\$394,537.07		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82742 ISD: 82
Madison-Carver Academy

State Aid Membership	628.75
General ED K-12	620.87
Supplemental 2017	540.13
Fall 2017	629.84
Special ED K-12 Sec 52	7.88
Supplemental 2017	6.87
Fall 2017	7.99
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	330,998.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,711.11	100.00 %	86,092.40	8,618.71
22b	DISCRETIONARY PAYMENT	1,279,733.97	100.00 %	1,163,278.18	116,455.79
11(3)	PSA PROTECTED	3,458,125.00	100.00 %	3,143,435.63	314,689.37
31A	AT RISK	370,948.27	100.00 %	337,191.98	33,756.29
104d	COMPUTER ADAPTIVE TESTS	1,166.28	100.00 %	1,060.15	106.13
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,959.86	100.00 %	14,509.12	1,450.74
147a(1)	MPSERS COST OFFSET	23.24	100.00 %	21.13	2.11
147a(2)	MPSERS NORMAL COST OFFSET	10.23	100.00 %	9.30	0.93
147c(1)	MPSERS UAAL RATE STABILIZATION	200.71	100.00 %	182.45	18.26
31d	SCHOOL LUNCH	3,870.00	100.00 %	3,517.83	352.17
		\$5,224,748.67		\$4,749,298.17	\$475,450.50

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	32,596.56	100.00 %	32,596.56	0.00
31d	2017 SCHOOL LUNCH	(2,664.95)	100.00 %	(2,664.95)	0.00
		<u>\$29,931.61</u>		<u>\$29,931.61</u>	<u>\$0.00</u>
SUBTOTALS		\$5,254,680.28		\$4,779,229.78	\$475,450.50

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	95,019.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	4,737,858.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,132.28
51a	SPECIAL EDUCATION (Categorical Amount)	<u>34,578.83</u>
		<u>\$4,832,570.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$433,542.88	11/20/2017	\$433,088.64	12/20/2017	\$565,180.39
01/22/2018	\$474,821.73	02/20/2018	\$517,758.51	03/20/2018	\$455,117.96
04/20/2018	\$475,039.96	05/21/2018	\$474,945.52	06/20/2018	\$474,943.35
07/20/2018	\$474,790.84	08/20/2018	\$475,450.50		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	780.40
General ED K-12	778.72
Supplemental 2017	781.35
Fall 2017	778.43
Special ED K-12 Sec 52	1.68
Supplemental 2017	2.65
Fall 2017	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	268,929.00
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	76,950.81	100.00 %	69,948.29	7,002.52
22b	DISCRETIONARY PAYMENT	1,650,212.32	100.00 %	1,500,043.00	150,169.32
11(3)	PSA PROTECTED	4,292,200.00	100.00 %	3,901,609.80	390,590.20
31A	AT RISK	74,819.71	100.00 %	68,011.12	6,808.59
104d	COMPUTER ADAPTIVE TESTS	4,324.23	100.00 %	3,930.73	393.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,900.00	100.00 %	17,180.10	1,719.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,809.26	100.00 %	18,008.62	1,800.64
31d	SCHOOL LUNCH	954.10	100.00 %	867.28	86.82
		\$6,138,170.43		\$5,579,598.94	\$558,571.49

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(9,651.43)	100.00 %	(9,651.43)	0.00
31d	2017 SCHOOL LUNCH	(78.30)	100.00 %	(78.30)	0.00
		<u>(\$9,729.73)</u>		<u>(\$9,729.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,128,440.70		\$5,569,869.21	\$558,571.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,942,412.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,820.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>64,130.73</u>
					<u>\$6,019,363.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$557,104.50	11/20/2017	\$557,003.84	12/20/2017	\$562,405.41
01/22/2018	\$557,390.25	02/20/2018	\$545,358.24	03/20/2018	\$558,765.50
04/20/2018	\$557,980.04	05/21/2018	\$557,962.52	06/20/2018	\$557,961.95
07/20/2018	\$557,936.96	08/20/2018	\$558,571.49		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82744 ISD: 82
 Escuela Avancemos

State Aid Membership	303.56
General ED K-12	302.24
Supplemental 2017	286.38
Fall 2017	304.00
Special ED K-12 Sec 52	1.32
Supplemental 2017	0.62
Fall 2017	1.40
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	109,339.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,286.04	100.00 %	28,439.01	2,847.03
22b DISCRETIONARY PAYMENT	636,813.44	100.00 %	578,863.42	57,950.02
11(3) PSA PROTECTED	1,669,580.00	100.00 %	1,517,648.22	151,931.78
31A AT RISK	188,230.65	100.00 %	171,101.66	17,128.99
41 BILINGUAL EDUCATION	30,367.00	100.00 %	27,603.60	2,763.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,230.00	100.00 %	12,026.07	1,203.93
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,705.41	100.00 %	7,004.99	700.42
	\$2,577,212.54		\$2,342,686.97	\$234,525.57

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(134.77)	100.00 %	(134.77)	0.00
		(\$134.77)		(\$134.77)	\$0.00
SUBTOTALS		\$2,577,077.77		\$2,342,552.20	\$234,525.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,306,393.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,072.92
51a	SPECIAL EDUCATION (Categorical Amount)	21,213.12
		<u>\$2,337,679.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$227,437.49	11/20/2017	\$227,185.33	12/20/2017	\$237,469.26
01/22/2018	\$241,739.24	02/20/2018	\$233,043.35	03/20/2018	\$238,602.58
04/20/2018	\$234,324.64	05/21/2018	\$234,276.68	06/20/2018	\$234,275.60
07/20/2018	\$234,198.03	08/20/2018	\$234,525.57		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82745 ISD: 82
Caniff Liberty Academy

State Aid Membership	432.73
General ED K-12	430.25
Supplemental 2017	420.76
Fall 2017	431.30
Special ED K-12 Sec 52	2.48
Supplemental 2017	3.24
Fall 2017	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	78,589.00
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	22,487.30	100.00 %	20,440.69	2,046.61
22b	DISCRETIONARY PAYMENT	1,222,027.92	100.00 %	1,110,823.38	111,204.54
11(3)	PSA PROTECTED	2,061,209.83	100.00 %	1,873,639.74	187,570.09
31A	AT RISK	290,615.52	100.00 %	264,169.51	26,446.01
41	BILINGUAL EDUCATION	34,507.00	100.00 %	31,366.86	3,140.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,984.19	100.00 %	9,985.74	998.45
31d	SCHOOL LUNCH	3,450.00	100.00 %	3,136.05	313.95
		\$3,645,281.76		\$3,313,561.97	\$331,719.79

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(23,404.94)	100.00 %	(23,405.23)	0.29
22b	2017 DISCRETIONARY PAYMENT	5,002.96	100.00 %	5,003.25	(0.29)
31d	2017 SCHOOL LUNCH	440.00	100.00 %	440.00	0.00
		<u>(\$17,961.98)</u>		<u>(\$17,961.98)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,627,319.78		\$3,295,599.99	\$331,719.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,283,237.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,924.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,562.42</u>
					<u>\$3,305,725.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$309,331.82	11/20/2017	\$308,942.61	12/20/2017	\$382,833.84
01/22/2018	\$328,553.31	02/20/2018	\$300,533.06	03/20/2018	\$345,075.02
04/20/2018	\$326,348.08	05/21/2018	\$331,368.55	06/20/2018	\$331,366.87
07/20/2018	\$331,246.83	08/20/2018	\$331,719.79		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82746 ISD: 82
W-A-Y Academy

State Aid Membership	357.55
General ED K-12	352.58
Supplemental 2017	312.29
Fall 2017	357.06
Special ED K-12 Sec 52	4.97
Supplemental 2017	4.71
Fall 2017	5.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	260,031.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,404.75	100.00 %	67,633.92	6,770.83
22b	DISCRETIONARY PAYMENT	724,012.98	100.00 %	658,127.80	65,885.18
11(3)	PSA PROTECTED	1,966,525.00	100.00 %	1,787,571.23	178,953.77
31A	AT RISK	225,246.72	100.00 %	204,749.27	20,497.45
41	BILINGUAL EDUCATION	2,763.00	100.00 %	2,511.57	251.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,075.86	100.00 %	8,250.87	824.99
22n	HIGH SCHOOL PUPIL SUPPORTS	7,563.80	100.00 %	6,875.26	688.54
31d	SCHOOL LUNCH	4,140.00	100.00 %	3,763.26	376.74
		\$3,013,732.11		\$2,739,483.18	\$274,248.93

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	10,144.16	100.00 %	10,144.16	0.00
31d	2017 SCHOOL LUNCH	20.00	100.00 %	20.00	0.00
		<u>\$10,164.16</u>		<u>\$10,164.16</u>	<u>\$0.00</u>
SUBTOTALS		\$3,023,896.27		\$2,749,647.34	\$274,248.93

Amount Applied to Loan Payments

MFA - 2017F W-A-Y Academy	50,778.35
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,690,537.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,926.07
51a	SPECIAL EDUCATION (Categorical Amount)	<u>36,478.68</u>
		<u>\$2,764,942.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$285,286.47	11/20/2017	\$284,984.76	12/20/2017	\$234,799.60
01/22/2018	\$271,072.84	02/20/2018	\$320,241.36	03/20/2018	\$257,416.75
04/20/2018	\$274,064.50	05/21/2018	\$273,957.44	06/20/2018	\$273,956.17
07/20/2018	\$273,867.45	08/20/2018	\$274,248.93		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	334.97
General ED K-12	330.50
Supplemental 2017	306.69
Fall 2017	333.15
Special ED K-12 Sec 52	4.47
Supplemental 2017	5.31
Fall 2017	4.38
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	234,224.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,020.39	100.00 %	60,921.53	6,098.86
22b DISCRETIONARY PAYMENT	679,710.50	100.00 %	617,856.84	61,853.66
11(3) PSA PROTECTED	1,842,335.00	100.00 %	1,674,682.52	167,652.48
31A AT RISK	248,874.00	100.00 %	226,226.47	22,647.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,720.00	100.00 %	6,108.48	611.52
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,502.70	100.00 %	7,729.82	772.88
	\$2,853,162.59		\$2,593,525.66	\$259,636.93

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(26,490.08)	100.00 %	(26,490.08)	0.00
		(26,490.08)		(26,490.08)	\$0.00
SUBTOTALS		\$2,826,672.51		\$2,567,035.58	\$259,636.93

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	44,119.48
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,522,045.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,110.57
51a	SPECIAL EDUCATION (Categorical Amount)	32,909.82
		<u>\$2,589,065.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$250,991.63	11/20/2017	\$250,658.33	12/20/2017	\$292,258.75
01/22/2018	\$264,636.83	02/20/2018	\$224,217.20	03/20/2018	\$246,862.55
04/20/2018	\$259,426.74	05/21/2018	\$259,363.17	06/20/2018	\$259,361.74
07/20/2018	\$259,258.64	08/20/2018	\$259,636.93		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82748 ISD: 82
 Rutherford Winans Academy

State Aid Membership	209.31
General ED K-12	208.26
Supplemental 2017	224.61
Fall 2017	206.44
Special ED K-12 Sec 52	1.05
Supplemental 2017	1.39
Fall 2017	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	46,409.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,279.38	100.00 %	12,070.96	1,208.42
22b	DISCRETIONARY PAYMENT	438,027.06	100.00 %	398,166.60	39,860.46
11(3)	PSA PROTECTED	1,151,205.00	100.00 %	1,046,445.35	104,759.65
31A	AT RISK	189,805.80	100.00 %	172,533.47	17,272.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,080.00	100.00 %	9,162.72	917.28
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,313.02	100.00 %	4,830.06	482.96
		\$1,807,710.26		\$1,643,209.16	\$164,501.10

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(18,192.83)	100.00 %	(18,192.83)	0.00
		(18,192.83)		(18,192.83)	\$0.00
SUBTOTALS		\$1,789,517.43		\$1,625,016.33	\$164,501.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,589,232.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,012.55
51a	SPECIAL EDUCATION (Categorical Amount)	5,266.83
		<u>\$1,602,511.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$185,446.40	11/20/2017	\$185,192.23	12/20/2017	\$160,186.71
01/22/2018	\$173,906.78	02/20/2018	\$105,655.74	03/20/2018	\$157,344.91
04/20/2018	\$164,377.63	05/21/2018	\$164,329.06	06/20/2018	\$164,327.95
07/20/2018	\$164,248.92	08/20/2018	\$164,501.10		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	356.66
General ED K-12	351.60
Supplemental 2017	338.42
Fall 2017	353.06
Special ED K-12 Sec 52	5.06
Supplemental 2017	6.58
Fall 2017	4.89
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	267,112.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	6,360.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,909.38	100.00 %	73,546.63	7,362.75
22b DISCRETIONARY PAYMENT	721,429.60	100.00 %	655,779.51	65,650.09
11(3) PSA PROTECTED	1,961,630.00	100.00 %	1,783,121.67	178,508.33
31A AT RISK	215,008.23	100.00 %	195,442.48	19,565.75
104d COMPUTER ADAPTIVE TESTS	994.23	100.00 %	903.76	90.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,030.00	100.00 %	8,208.27	821.73
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,053.27	100.00 %	8,230.33	822.94
	\$2,998,054.71		\$2,725,232.65	\$272,822.06

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(26,066.45)	100.00 %	(26,066.45)	0.00
		(26,066.45)		(26,066.45)	\$0.00
SUBTOTALS		\$2,971,988.26		\$2,699,166.20	\$272,822.06

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	37,153.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,683,059.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,612.86
51a	SPECIAL EDUCATION (Categorical Amount)	42,296.52
		<u>\$2,763,968.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$268,677.70	11/20/2017	\$270,031.37	12/20/2017	\$305,006.80
01/22/2018	\$276,228.16	02/20/2018	\$252,923.75	03/20/2018	\$236,623.01
04/20/2018	\$272,169.28	05/21/2018	\$272,532.37	06/20/2018	\$272,531.12
07/20/2018	\$272,442.64	08/20/2018	\$272,822.06		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	737.57
General ED K-12	725.70
Supplemental 2017	882.02
Fall 2017	708.33
Special ED K-12 Sec 52	11.87
Supplemental 2017	13.98
Fall 2017	11.63
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,137,173.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	325,388.41	100.00 %	295,778.06	29,610.35
22b DISCRETIONARY PAYMENT	1,481,181.70	100.00 %	1,346,394.17	134,787.53
11(3) PSA PROTECTED	4,056,635.00	100.00 %	3,687,481.22	369,153.78
31A AT RISK	575,718.01	100.00 %	523,327.67	52,390.34
104d COMPUTER ADAPTIVE TESTS	5,128.98	100.00 %	4,662.24	466.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,470.00	100.00 %	20,425.23	2,044.77
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,722.09	100.00 %	17,020.27	1,701.82
	\$6,485,244.19		\$5,895,088.86	\$590,155.33

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(17,923.68)	100.00 %	(17,923.68)	0.00
		(\$17,923.68)		(\$17,923.68)	\$0.00
SUBTOTALS		\$6,467,320.51		\$5,877,165.18	\$590,155.33

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	162,545.43
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	5,537,816.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,579.97
51a	SPECIAL EDUCATION (Categorical Amount)	234,808.44
		<u>\$5,863,205.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$715,443.38	11/20/2017	\$714,672.28	12/20/2017	\$362,395.39
01/22/2018	\$594,860.02	02/20/2018	\$585,451.18	03/20/2018	\$551,694.89
04/20/2018	\$584,293.15	05/21/2018	\$589,533.42	06/20/2018	\$589,530.18
07/20/2018	\$589,291.29	08/20/2018	\$590,155.33		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	197.56
General ED K-12	194.76
Supplemental 2017	99.67
Fall 2017	205.33
Special ED K-12 Sec 52	1.61
Supplemental 2017	1.69
Fall 2017	1.60
Special ED K-12 Sec 53	1.19
Supplemental 2017	0.64
Fall 2017	1.25

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	47,175.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,498.56	100.00 %	12,270.19	1,228.37
22b	DISCRETIONARY PAYMENT	408,714.45	100.00 %	371,521.44	37,193.01
11(3)	PSA PROTECTED	1,086,580.00	100.00 %	987,701.22	98,878.78
31A	AT RISK	74,819.71	100.00 %	68,011.12	6,808.59
53a(5)	COURT AND STATE AGENCY PLACED PUPI	21,303.11	100.00 %	19,364.53	1,938.58
102d	FINANCIAL ANALYTIC TOOLS	562.71	100.00 %	562.72	(0.01)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,014.76	100.00 %	4,558.93	455.83
22n	HIGH SCHOOL PUPIL SUPPORTS	3,656.28	100.00 %	3,323.45	332.83
25f	STRICT DISCIPLINE ACADEMIES	33,570.09	100.00 %	30,515.21	3,054.88
		\$1,647,719.67		\$1,497,828.81	\$149,890.86

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(5,658.67)	100.00 %	(5,658.67)	0.00
22b	2017 DISCRETIONARY PAYMENT	5,658.67	100.00 %	5,658.67	0.00
25f	2017 STRICT DISCIPLINE ACADEMIES	(3,926.37)	100.00 %	(3,926.37)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	15,725.75	100.00 %	15,725.75	0.00
		<u>\$11,799.38</u>		<u>\$11,799.38</u>	<u>\$0.00</u>
SUBTOTALS		\$1,659,519.05		\$1,509,628.19	\$149,890.86

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	28,236.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,486,213.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,285.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,080.89
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,212.65</u>
		<u>\$1,508,793.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$77,375.72	11/20/2017	\$79,452.20	12/20/2017	\$185,626.55
01/22/2018	\$98,902.46	02/20/2018	\$209,463.34	03/20/2018	\$242,140.75
04/20/2018	\$167,507.64	05/21/2018	\$149,729.53	06/20/2018	\$149,729.05
07/20/2018	\$149,700.95	08/20/2018	\$149,890.86		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82754 ISD: 82
 Tipton Academy

State Aid Membership	512.53
General ED K-12	511.02
Supplemental 2017	495.06
Fall 2017	512.79
Special ED K-12 Sec 52	1.51
Supplemental 2017	1.83
Fall 2017	1.47
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	218,275.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,456.77	100.00 %	56,773.20	5,683.57
22b	DISCRETIONARY PAYMENT	1,080,678.62	100.00 %	982,336.87	98,341.75
11(3)	PSA PROTECTED	2,818,915.00	100.00 %	2,562,393.74	256,521.26
31A	AT RISK	257,537.33	100.00 %	234,101.43	23,435.90
104d	COMPUTER ADAPTIVE TESTS	1,194.03	100.00 %	1,085.37	108.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,910.00	100.00 %	13,553.19	1,356.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,009.79	100.00 %	11,827.22	1,182.57
31d	SCHOOL LUNCH	4,312.76	100.00 %	3,920.30	392.46
		\$4,253,014.30		\$3,865,991.32	\$387,022.98

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	3,662.56	100.00 %	3,662.56	0.00
31d	2017 SCHOOL LUNCH	286.30	100.00 %	286.30	0.00
		<u>\$3,948.86</u>		<u>\$3,948.86</u>	<u>\$0.00</u>
SUBTOTALS		\$4,256,963.16		\$3,869,940.18	\$387,022.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,899,593.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,522.81
51a	SPECIAL EDUCATION (Categorical Amount)				50,933.96
					<u>\$3,962,050.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$372,327.27	11/20/2017	\$405,915.01	12/20/2017	\$382,035.01
01/22/2018	\$390,128.17	02/20/2018	\$384,869.11	03/20/2018	\$388,268.58
04/20/2018	\$386,675.37	05/21/2018	\$386,609.97	06/20/2018	\$386,608.46
07/20/2018	\$386,503.23	08/20/2018	\$387,022.98		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82755 ISD: 82

Southwest Detroit Community School

State Aid Membership	426.65
General ED K-12	423.45
Supplemental 2017	441.98
Fall 2017	421.39
Special ED K-12 Sec 52	3.20
Supplemental 2017	3.32
Fall 2017	3.19
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	408,199.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	480.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	117,139.25	100.00 %	106,479.58	10,659.67
22b DISCRETIONARY PAYMENT	884,771.95	100.00 %	804,257.70	80,514.25
11(3) PSA PROTECTED	2,346,575.00	100.00 %	2,133,036.68	213,538.32
31A AT RISK	337,082.50	100.00 %	306,407.99	30,674.51
41 BILINGUAL EDUCATION	21,250.00	100.00 %	19,316.25	1,933.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,920.00	100.00 %	9,926.28	993.72
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,829.86	100.00 %	9,845.43	984.43
	\$3,728,568.56		\$3,389,269.91	\$339,298.65

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	27,857.33	100.00 %	27,857.33	0.00
		\$27,857.33		\$27,857.33	\$0.00
SUBTOTALS		\$3,756,425.89		\$3,417,127.24	\$339,298.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	3,231,346.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,419.20
51a	SPECIAL EDUCATION (Categorical Amount)	92,720.05
		<u>\$3,348,486.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$351,393.25	11/20/2017	\$320,796.17	12/20/2017	\$341,730.86
01/22/2018	\$336,359.58	02/20/2018	\$375,714.09	03/20/2018	\$338,139.63
04/20/2018	\$336,313.29	05/21/2018	\$338,941.37	06/20/2018	\$338,939.46
07/20/2018	\$338,799.54	08/20/2018	\$339,298.65		

STATE OF MICHIGAN
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District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	400.24
General ED K-12	394.69
Supplemental 2017	366.80
Fall 2017	397.79
Special ED K-12 Sec 52	5.55
Supplemental 2017	4.12
Fall 2017	5.71
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	220,243.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,019.89	100.00 %	57,285.34	5,734.55
22b	DISCRETIONARY PAYMENT	810,559.39	100.00 %	736,798.49	73,760.90
11(3)	PSA PROTECTED	2,201,320.00	100.00 %	2,000,999.88	200,320.12
31A	AT RISK	170,903.98	100.00 %	155,351.72	15,552.26
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,159.48	100.00 %	9,235.99	923.49
22n	HIGH SCHOOL PUPIL SUPPORTS	9,408.03	100.00 %	8,551.61	856.42
31d	SCHOOL LUNCH	2,612.76	100.00 %	2,375.00	237.76
		\$3,268,103.53		\$2,970,598.03	\$297,505.50

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	27,084.96	100.00 %	27,085.25	(0.29)
31d	2017 SCHOOL LUNCH	54.00	100.00 %	54.00	0.00
		<u>\$27,138.96</u>		<u>\$27,139.25</u>	<u>(\$0.29)</u>
SUBTOTALS		\$3,295,242.49		\$2,997,737.28	\$297,505.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,011,879.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,352.05
51a	SPECIAL EDUCATION (Categorical Amount)				20,667.84
					<u>\$3,074,899.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$282,836.08	11/20/2017	\$308,570.32	12/20/2017	\$295,648.96
01/22/2018	\$298,031.08	02/20/2018	\$329,943.62	03/20/2018	\$294,483.46
04/20/2018	\$297,090.67	05/21/2018	\$297,066.42	06/20/2018	\$297,065.43
07/20/2018	\$297,001.24	08/20/2018	\$297,505.21		

STATE OF MICHIGAN
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District: 82757 ISD: 63
 Grand River Academy

State Aid Membership	787.64
General ED K-12	780.14
Supplemental 2017	730.45
Fall 2017	780.05
Special ED K-12 Sec 52	7.50
Supplemental 2017	5.55
Fall 2017	7.72
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	382,459.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	109,436.05	100.00 %	99,477.37	9,958.68
22b	DISCRETIONARY PAYMENT	1,621,228.34	100.00 %	1,473,696.56	147,531.78
11(3)	PSA PROTECTED	4,332,020.00	100.00 %	3,937,806.18	394,213.82
31A	AT RISK	263,050.36	100.00 %	239,112.78	23,937.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,900.00	100.00 %	17,180.10	1,719.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,993.04	100.00 %	18,175.69	1,817.35
31d	SCHOOL LUNCH	4,427.86	100.00 %	4,024.92	402.94
		\$6,369,055.65		\$5,789,473.60	\$579,582.05

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	24,951.80	100.00 %	24,951.80	0.00
31d	2017 SCHOOL LUNCH	1,342.52	100.00 %	1,342.52	0.00
		<u>\$26,294.32</u>		<u>\$26,294.32</u>	<u>\$0.00</u>
SUBTOTALS		\$6,395,349.97		\$5,815,767.92	\$579,582.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,953,248.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,232.50
51a	SPECIAL EDUCATION (Categorical Amount)				52,203.55
					<u>\$6,062,684.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$581,515.73	11/20/2017	\$581,163.14	12/20/2017	\$555,191.68
01/22/2018	\$571,677.60	02/20/2018	\$601,970.12	03/20/2018	\$617,520.44
04/20/2018	\$569,962.94	05/21/2018	\$578,958.21	06/20/2018	\$578,956.61
07/20/2018	\$578,851.45	08/20/2018	\$579,582.05		

STATE OF MICHIGAN
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District: 82758 ISD: 82
 New School High

State Aid Membership	73.17
General ED K-12	69.65
Supplemental 2017	55.30
Fall 2017	71.24
Special ED K-12 Sec 52	3.52
Supplemental 2017	2.70
Fall 2017	3.61
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	64,974.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,591.53	100.00 %	16,899.70	1,691.83
22b	DISCRETIONARY PAYMENT	137,333.74	100.00 %	124,836.37	12,497.37
11(3)	PSA PROTECTED	402,435.00	100.00 %	365,813.42	36,621.58
31A	AT RISK	7,088.18	100.00 %	6,443.16	645.02
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,857.31	100.00 %	1,688.48	168.83
22n	HIGH SCHOOL PUPIL SUPPORTS	1,660.21	100.00 %	1,509.09	151.12
		\$575,525.97		\$523,098.72	\$52,427.25

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	7,631.01	100.00 %	7,631.01	0.00
22b	2017 DISCRETIONARY PAYMENT	<u>(7,591.65)</u>	100.00 %	<u>(7,591.65)</u>	<u>0.00</u>
		\$39.36		\$39.36	\$0.00
SUBTOTALS		\$575,565.33		\$523,138.08	\$52,427.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	531,499.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>26,861.12</u>
		\$558,360.27

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$52,055.99	11/20/2017	\$52,046.44	12/20/2017	\$50,879.39
01/22/2018	\$54,628.61	02/20/2018	\$52,433.53	03/20/2018	\$51,855.84
04/20/2018	\$52,309.75	05/21/2018	\$52,310.03	06/20/2018	\$52,309.97
07/20/2018	\$52,308.53	08/20/2018	\$52,427.25		

STATE OF MICHIGAN
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District: 82759 ISD: 82
Regents Academy

State Aid Membership	301.67
General ED K-12	301.67
Supplemental 2017	138.00
Fall 2017	319.85
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2017	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,214.83

*** Overpayment -500,430.47

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	728,886.00	100.00 %	662,557.37	66,328.63
11(3)	PSA PROTECTED	1,573,157.77	100.00 %	1,430,000.41	143,157.36
31A	AT RISK	263,050.36	100.00 %	239,112.78	23,937.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,657.43	100.00 %	6,961.38	696.05
22n	HIGH SCHOOL PUPIL SUPPORTS	7,140.70	100.00 %	6,490.68	650.02
20f	HOLD HARMLESS GUARANTEE	1,764.77	100.00 %	1,604.18	160.59
19.7	FAIL TO SUBMIT MISC CEPI DATA (DEDUCT)	(60,003.51)	100.00 %	0.00	(60,003.51)
19.7	FAIL TO SUBMIT MSDS (DEDUCT)	(60,003.51)	100.00 %	0.00	(60,003.51)
19.7	FAIL TO SUBMIT REP (DEDUCT)	(60,003.51)	100.00 %	0.00	(60,003.51)
		\$2,401,646.50		\$2,346,726.80	\$54,919.70

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2015 DISCRETIONARY PAYMENT	(58,883.15)	100.00 %	(58,883.15)	0.00
11(3)	2015 PSA PROTECTED	(160,668.91)	100.00 %	(160,668.91)	0.00
22b	2016 DISCRETIONARY PAYMENT	(181,013.82)	100.00 %	(181,013.82)	0.00
11(3)	2016 PSA PROTECTED	(433,769.56)	100.00 %	(433,769.56)	0.00
22b	2017 DISCRETIONARY PAYMENT	(167,298.95)	100.00 %	(167,298.95)	0.00
11(3)	2017 PSA PROTECTED	(379,952.51)	100.00 %	(379,952.51)	0.00
		<u>(\$1,381,586.90)</u>		<u>(\$1,381,586.90)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,020,059.60		\$965,139.90	\$54,919.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,302,043.77
		<u>\$2,302,043.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$244,772.20	11/20/2017	\$249,509.16	12/20/2017	\$492,496.68
01/22/2018	\$346,241.98	02/20/2018	\$0.00	03/20/2018	\$0.00
04/20/2018	\$0.00	05/21/2018	\$0.00	06/20/2018	\$0.00
07/20/2018	\$0.00	08/20/2018	\$0.00		

SUPPLEMENTAL PAYMENTS

03/20/2018	GAX-52463	11(3)	PSA PROTECTED	\$137,748.27
04/27/2018	md1*1424	22b	DISCRETIONARY PAYMENT	\$49,721.78

STATE OF MICHIGAN
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District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	512.65
General ED K-12	511.03
Supplemental 2018	500.55
Fall 2017	521.51
Special ED K-12 Sec 52	1.62
Supplemental 2018	1.45
Fall 2017	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	1,092,457.15	100.00 %	993,043.55	99,413.60
11(3) PSA PROTECTED	2,819,575.00	100.00 %	2,562,993.68	256,581.32
31A AT RISK	218,158.53	100.00 %	198,306.10	19,852.43
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,012.84	100.00 %	11,829.98	1,182.86
147a(1) MPSERS COST OFFSET	23.24	100.00 %	21.13	2.11
147a(2) MPSERS NORMAL COST OFFSET	10.23	100.00 %	9.30	0.93
147c(1) MPSERS UAAL RATE STABILIZATION	200.71	100.00 %	182.45	18.26
	\$4,143,437.70		\$3,766,386.19	\$377,051.51

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	3,899,669.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,362.22
		\$3,912,032.15

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$423,659.54	11/20/2017	\$423,257.97	12/20/2017	\$360,873.71
01/22/2018	\$398,839.63	02/20/2018	\$345,172.81	03/20/2018	\$312,871.35
04/20/2018	\$371,859.01	05/21/2018	\$376,647.75	06/20/2018	\$376,646.43
07/20/2018	\$376,557.99	08/20/2018	\$377,051.51		

STATE OF MICHIGAN
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District: 82762 ISD: 82
 Inkster Preparatory Academy

State Aid Membership	158.36
General ED K-12	157.69
Supplemental 2018	150.26
Fall 2017	165.12
Special ED K-12 Sec 52	0.67
Supplemental 2018	0.74
Fall 2017	0.60
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	103,775.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,693.97	100.00 %	26,991.82	2,702.15
22b	DISCRETIONARY PAYMENT	344,861.25	100.00 %	313,478.88	31,382.37
11(3)	PSA PROTECTED	858,471.14	100.00 %	780,350.27	78,120.87
31A	AT RISK	75,607.29	100.00 %	68,727.03	6,880.26
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,019.73	100.00 %	3,654.33	365.40
31d	SCHOOL LUNCH	1,426.86	100.00 %	1,297.02	129.84
		\$1,314,080.24		\$1,194,499.35	\$119,580.89

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	29,693.97	100.00 %	29,693.97	0.00
22b	2017 DISCRETIONARY PAYMENT	(3,154.62)	100.00 %	(3,154.62)	0.00
31d	2017 SCHOOL LUNCH	1,426.86	100.00 %	1,426.86	0.00
31f	2017 SCHOOL BREAKFAST	2,667.36	100.00 %	2,667.36	0.00
		<u>\$30,633.57</u>		<u>\$30,633.57</u>	<u>\$0.00</u>
SUBTOTALS		\$1,344,713.81		\$1,225,132.92	\$119,580.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,203,332.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,112.77
51a	SPECIAL EDUCATION (Categorical Amount)				24,581.20
					<u>\$1,233,026.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$125,950.76	11/20/2017	\$125,849.45	12/20/2017	\$132,176.59
01/22/2018	\$126,377.80	02/20/2018	\$117,896.42	03/20/2018	\$143,424.19
04/20/2018	\$88,210.94	05/21/2018	\$123,704.89	06/20/2018	\$122,120.03
07/20/2018	\$119,421.85	08/20/2018	\$119,580.89		

STATE OF MICHIGAN
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District: 82763 ISD: 82
Distinctive College Prep.

State Aid Membership	248.64
General ED K-12	247.48
Supplemental 2018	243.77
Fall 2017	251.18
Special ED K-12 Sec 52	1.16
Supplemental 2018	1.23
Fall 2017	1.08
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	529,851.84	100.00 %	481,635.32	48,216.52
11(3) PSA PROTECTED	1,367,520.00	100.00 %	1,243,075.68	124,444.32
31A AT RISK	191,380.95	100.00 %	173,965.28	17,415.67
104d COMPUTER ADAPTIVE TESTS	1,438.23	100.00 %	1,307.35	130.88
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,311.35	100.00 %	5,737.65	573.70
19.7 FAIL TO SUBMIT MISC CEPI DATA (DEDUCT	(104,825.12)	100.00 %	0.00	(104,825.12)
	\$1,991,677.25		\$1,905,721.28	\$85,955.97

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,888,519.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,851.96
		\$1,897,371.84

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$201,612.24	11/20/2017	\$201,290.57	12/20/2017	\$195,614.00
01/22/2018	\$199,506.17	02/20/2018	\$167,555.80	03/20/2018	\$197,480.22
04/20/2018	\$188,638.72	05/21/2018	\$172,944.54	06/20/2018	\$190,579.21
07/20/2018	\$190,499.81	08/20/2018	\$85,955.97		

STATE OF MICHIGAN
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District: 82764 ISD: 82
 Detroit Collegiate High School

State Aid Membership	98.41
General ED K-12	94.66
Supplemental 2018	97.72
Fall 2017	91.59
Special ED K-12 Sec 52	3.75
Supplemental 2018	3.28
Fall 2017	4.21
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	209,711.71	100.00 %	190,627.94	19,083.77
11(3) PSA PROTECTED	541,255.00	100.00 %	492,000.80	49,254.20
31A AT RISK	75,607.29	100.00 %	68,727.03	6,880.26
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,497.99	100.00 %	2,270.92	227.07
22n HIGH SCHOOL PUPIL SUPPORTS	2,256.36	100.00 %	2,050.97	205.39
	\$840,328.35		\$763,858.66	\$76,469.69

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	722,350.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,616.25
		<hr/> \$750,966.71

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$74,025.47	11/20/2017	\$73,818.81	12/20/2017	\$94,821.18
01/22/2018	\$84,956.35	02/20/2018	\$45,909.88	03/20/2018	\$73,846.75
04/20/2018	\$87,344.30	05/21/2018	\$76,388.98	06/20/2018	\$76,388.53
07/20/2018	\$76,358.41	08/20/2018	\$76,469.69		

STATE OF MICHIGAN
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District: 82904 ISD: 82

Plymouth Educational Center Charter School

State Aid Membership	497.82
General ED K-12	493.57
Supplemental 2017	473.20
Fall 2017	495.83
Special ED K-12 Sec 52	4.25
Supplemental 2017	3.30
Fall 2017	4.36
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	112,859.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,293.25	100.00 %	29,354.56	2,938.69
22b DISCRETIONARY PAYMENT	1,028,561.17	100.00 %	934,962.10	93,599.07
11(3) PSA PROTECTED	2,738,010.00	100.00 %	2,488,851.09	249,158.91
31A AT RISK	329,994.32	100.00 %	299,964.84	30,029.48
104d COMPUTER ADAPTIVE TESTS	516.93	100.00 %	469.89	47.04
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,636.40	100.00 %	11,487.76	1,148.64
31d SCHOOL LUNCH	7,893.65	100.00 %	7,175.33	718.32
	\$4,149,905.72		\$3,772,265.57	\$377,640.15

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	25,520.36	100.00 %	25,520.36	0.00
22b	2017 DISCRETIONARY PAYMENT	(18,464.07)	100.00 %	(18,464.07)	0.00
31d	2017 SCHOOL LUNCH	(2,136.35)	100.00 %	(2,136.35)	0.00
		<u>\$4,919.94</u>		<u>\$4,919.94</u>	<u>\$0.00</u>
SUBTOTALS		\$4,154,825.66		\$3,777,185.51	\$377,640.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,766,432.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>32,431.75</u>
					\$3,798,864.42

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$369,355.47	11/20/2017	\$368,913.47	12/20/2017	\$397,699.83
01/22/2018	\$376,819.69	02/20/2018	\$382,782.60	03/20/2018	\$372,708.03
04/20/2018	\$377,324.75	05/21/2018	\$377,240.57	06/20/2018	\$377,238.69
07/20/2018	\$377,102.41	08/20/2018	\$377,640.15		

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District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	414.66
General ED K-12	414.21
Supplemental 2017	409.75
Fall 2017	414.71
Special ED K-12 Sec 52	0.45
Supplemental 2017	1.25
Fall 2017	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	35,907.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,274.36	100.00 %	9,339.39	934.97
22b	DISCRETIONARY PAYMENT	880,206.51	100.00 %	800,107.72	80,098.79
11(3)	PSA PROTECTED	2,280,630.00	100.00 %	2,073,092.67	207,537.33
31A	AT RISK	296,128.55	100.00 %	269,180.85	26,947.70
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,525.51	100.00 %	9,568.75	956.76
147a(1)	MPSERS COST OFFSET	22,380.03	100.00 %	20,343.45	2,036.58
147a(2)	MPSERS NORMAL COST OFFSET	9,853.49	100.00 %	8,956.82	896.67
147c(2)	MPSERS ONE TIME DEPOSIT	38,995.06	100.00 %	38,995.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,141.00	100.00 %	4,866.60	1,274.40
147c(1)	MPSERS UAAL RATE STABILIZATION	193,310.79	100.00 %	175,719.51	17,591.28
163	NON-CERT TEACHER/COUNSELOR DEDUC	(19,894.21)	100.00 %	(19,894.21)	0.00
31d	SCHOOL LUNCH	2,800.00	100.00 %	2,545.20	254.80
		\$3,731,351.09		\$3,392,821.81	\$338,529.28

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	10,274.36	100.00 %	10,274.36	0.00
22b	2017 DISCRETIONARY PAYMENT	(3,755.50)	100.00 %	(3,755.50)	0.00
31d	2017 SCHOOL LUNCH	140.00	100.00 %	140.00	0.00
		<u>\$6,658.86</u>		<u>\$6,658.86</u>	<u>\$0.00</u>
SUBTOTALS		\$3,738,009.95		\$3,399,480.67	\$338,529.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,160,836.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,433.95
51a	SPECIAL EDUCATION (Categorical Amount)				6,840.41
					<u>\$3,171,110.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$353,320.84	11/20/2017	\$354,933.13	12/20/2017	\$347,138.37
01/22/2018	\$317,290.96	02/20/2018	\$342,286.19	03/20/2018	\$332,102.75
04/20/2018	\$343,166.91	05/21/2018	\$335,571.40	06/20/2018	\$336,896.33
07/20/2018	\$336,773.79	08/20/2018	\$338,529.28		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82915 ISD: 50
Eaton Academy

State Aid Membership	330.29
General ED K-12	326.82
Supplemental 2017	326.28
Fall 2017	326.88
Special ED K-12 Sec 52	3.47
Supplemental 2017	3.72
Fall 2017	3.44
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,645.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,966.64	100.00 %	41,783.68	4,182.96
22b	DISCRETIONARY PAYMENT	677,368.42	100.00 %	615,727.89	61,640.53
11(3)	PSA PROTECTED	1,816,595.00	100.00 %	1,651,284.86	165,310.14
31A	AT RISK	178,779.74	100.00 %	162,510.78	16,268.96
104d	COMPUTER ADAPTIVE TESTS	1,921.08	100.00 %	1,746.26	174.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,190.00	100.00 %	7,444.71	745.29
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,383.91	100.00 %	7,621.82	762.09
31d	SCHOOL LUNCH	2,220.00	100.00 %	2,017.98	202.02
		\$2,739,424.79		\$2,490,137.98	\$249,286.81

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	8,807.61	100.00 %	8,807.61	0.00
31d	2017 SCHOOL LUNCH	(270.00)	100.00 %	(270.00)	0.00
		<u>\$8,537.61</u>		<u>\$8,537.61</u>	<u>\$0.00</u>
SUBTOTALS		\$2,747,962.40		\$2,498,675.59	\$249,286.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				2,493,963.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,479.57
51a	SPECIAL EDUCATION (Categorical Amount)				19,487.07
					<u>\$2,539,930.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$254,712.23	11/20/2017	\$246,048.67	12/20/2017	\$249,053.85
01/22/2018	\$249,938.65	02/20/2018	\$257,913.26	03/20/2018	\$245,956.22
04/20/2018	\$248,064.05	05/21/2018	\$249,021.34	06/20/2018	\$249,020.30
07/20/2018	\$248,947.02	08/20/2018	\$249,286.81		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82916 ISD: 82
Summit Academy

State Aid Membership	342.98
General ED K-12	339.79
Supplemental 2017	336.92
Fall 2017	340.11
Special ED K-12 Sec 52	3.19
Supplemental 2017	3.08
Fall 2017	3.20
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	254,548.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,835.86	100.00 %	66,207.80	6,628.06
22b	DISCRETIONARY PAYMENT	706,547.49	100.00 %	642,251.67	64,295.82
11(3)	PSA PROTECTED	1,886,390.00	100.00 %	1,714,728.51	171,661.49
31A	AT RISK	137,825.79	100.00 %	125,283.64	12,542.15
41	BILINGUAL EDUCATION	782.00	100.00 %	710.84	71.16
104d	COMPUTER ADAPTIVE TESTS	494.73	100.00 %	449.71	45.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,190.00	100.00 %	7,444.71	745.29
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,706.02	100.00 %	7,914.65	791.37
147a(1)	MPSERS COST OFFSET	412.92	100.00 %	375.34	37.58
147a(2)	MPSERS NORMAL COST OFFSET	181.80	100.00 %	165.26	16.54
147c(2)	MPSERS ONE TIME DEPOSIT	500.31	100.00 %	500.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,566.68	100.00 %	3,242.11	324.57
31d	SCHOOL LUNCH	3,116.50	100.00 %	2,832.90	283.60
		\$2,829,550.10		\$2,572,107.45	\$257,442.65

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(3,397.60)	100.00 %	(3,397.60)	0.00
31d	2017 SCHOOL LUNCH	(397.04)	100.00 %	(397.04)	0.00
		<u>(\$3,794.64)</u>		<u>(\$3,794.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,825,755.46		\$2,568,312.81	\$257,442.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				2,592,937.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,342.89
51a	SPECIAL EDUCATION (Categorical Amount)				48,492.97
					<u>\$2,665,773.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$255,115.41	11/20/2017	\$255,186.98	12/20/2017	\$265,668.27
01/22/2018	\$261,864.87	02/20/2018	\$245,009.77	03/20/2018	\$256,824.21
04/20/2018	\$257,201.31	05/21/2018	\$257,166.44	06/20/2018	\$257,165.62
07/20/2018	\$257,109.93	08/20/2018	\$257,442.65		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82918 ISD: 82
Cesar Chavez Academy

State Aid Membership	2,303.63
General ED K-12	2,276.25
Supplemental 2017	2,286.64
Fall 2017	2,275.10
Special ED K-12 Sec 52	27.38
Supplemental 2017	24.36
Fall 2017	27.72
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,506,921.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	4,401.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	720,424.39	100.00 %	654,865.77	65,558.62
22b	DISCRETIONARY PAYMENT	4,700,098.75	100.00 %	4,272,389.76	427,708.99
11(3)	PSA PROTECTED	12,669,965.00	100.00 %	11,516,998.19	1,152,966.81
31A	AT RISK	1,685,412.50	100.00 %	1,532,039.96	153,372.54
41	BILINGUAL EDUCATION	64,178.00	100.00 %	58,337.80	5,840.20
104d	COMPUTER ADAPTIVE TESTS	3,941.28	100.00 %	3,582.62	358.66
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,220.00	100.00 %	34,741.98	3,478.02
99h	FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	58,474.14	100.00 %	53,158.88	5,315.26
22n	HIGH SCHOOL PUPIL SUPPORTS	16,273.43	100.00 %	14,792.04	1,481.39
31d	SCHOOL LUNCH	22,130.00	100.00 %	20,116.17	2,013.83
		\$19,984,037.49		\$18,165,386.37	\$1,818,651.12

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(9,321.92)	100.00 %	(9,321.92)	0.00
31d	2017 SCHOOL LUNCH	(14,448.35)	100.00 %	(14,448.35)	0.00
31f	2017 SCHOOL BREAKFAST	5,826.51	100.00 %	5,826.51	0.00
		<u>(\$17,943.76)</u>		<u>(\$17,943.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$19,966,093.73		\$18,147,442.61	\$1,818,651.12

Amount Applied to Loan Payments

MFA - 2012 Cesar Chavez Academy	363,730.22
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	17,370,063.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	208,936.78
51a	SPECIAL EDUCATION (Categorical Amount)	<u>511,487.61</u>
		<u>\$18,090,488.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,832,048.44	11/20/2017	\$1,836,739.58	12/20/2017	\$1,780,140.99
01/22/2018	\$1,823,751.24	02/20/2018	\$1,804,118.01	03/20/2018	\$1,798,118.59
04/20/2018	\$1,816,942.79	05/21/2018	\$1,816,518.64	06/20/2018	\$1,822,335.48
07/20/2018	\$1,816,728.85	08/20/2018	\$1,818,651.12		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	189.91
General ED K-12	187.81
Supplemental 2017	214.84
Fall 2017	184.81
Special ED K-12 Sec 52	2.10
Supplemental 2017	2.16
Fall 2017	2.09
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,085.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	34,933.16	100.00 %	31,754.24	3,178.92
22b DISCRETIONARY PAYMENT	388,673.11	100.00 %	353,303.86	35,369.25
11(3) PSA PROTECTED	1,044,505.00	100.00 %	949,455.05	95,049.95
31A AT RISK	152,002.16	100.00 %	138,169.96	13,832.20
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,820.58	100.00 %	4,382.39	438.19
31d SCHOOL LUNCH	3,120.20	100.00 %	2,836.26	283.94
	\$1,628,054.21		\$1,479,901.76	\$148,152.45

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	24,344.05	100.00 %	24,344.05	0.00
22b	2017 DISCRETIONARY PAYMENT	(3,832.01)	100.00 %	(3,832.01)	0.00
31d	2017 SCHOOL LUNCH	204.55	100.00 %	204.55	0.00
		<u>\$20,716.59</u>		<u>\$20,716.59</u>	<u>\$0.00</u>
SUBTOTALS		\$1,648,770.80		\$1,500,618.35	\$148,152.45

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	30,187.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,433,178.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,025.10
51a	SPECIAL EDUCATION (Categorical Amount)	18,908.06
		<u>\$1,468,111.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$158,736.89	11/20/2017	\$158,533.30	12/20/2017	\$116,168.99
01/22/2018	\$144,480.08	02/20/2018	\$185,066.74	03/20/2018	\$145,671.67
04/20/2018	\$148,035.53	05/21/2018	\$147,996.66	06/20/2018	\$147,995.80
07/20/2018	\$147,932.69	08/20/2018	\$148,152.45		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	594.91
General ED K-12	586.41
Supplemental 2017	627.36
Fall 2017	581.86
Special ED K-12 Sec 52	8.50
Supplemental 2017	11.64
Fall 2017	8.15
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	640,461.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	183,260.23	100.00 %	166,583.81	16,676.42
22b	DISCRETIONARY PAYMENT	1,202,889.71	100.00 %	1,093,426.75	109,462.96
11(3)	PSA PROTECTED	3,272,005.00	100.00 %	2,974,252.55	297,752.45
31A	AT RISK	391,425.24	100.00 %	355,805.54	35,619.70
41	BILINGUAL EDUCATION	7,598.00	100.00 %	6,906.58	691.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,760.00	100.00 %	10,689.84	1,070.16
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,100.88	100.00 %	13,728.23	1,372.65
22n	HIGH SCHOOL PUPIL SUPPORTS	3,692.75	100.00 %	3,356.60	336.15
147a(1)	MPSERS COST OFFSET	281.13	100.00 %	255.55	25.58
147a(2)	MPSERS NORMAL COST OFFSET	123.78	100.00 %	112.52	11.26
147c(1)	MPSERS UAAL RATE STABILIZATION	2,428.28	100.00 %	2,207.31	220.97
31d	SCHOOL LUNCH	9,657.95	100.00 %	8,779.08	878.87
		\$5,109,222.95		\$4,644,285.36	\$464,937.59

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	42,457.73	100.00 %	42,458.02	(0.29)
31d	2017 SCHOOL LUNCH	(584.55)	100.00 %	(584.55)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
163	2017 NON-CERT TEACHER/COUNSELOR DEDU	(7,112.66)	100.00 %	(7,112.66)	0.00
		\$34,760.52		\$34,760.81	(\$0.29)
SUBTOTALS		\$5,143,983.47		\$4,679,046.17	\$464,937.30

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	98,734.74
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	4,474,894.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,863.50
51a	SPECIAL EDUCATION (Categorical Amount)	118,396.73
		<u>\$4,658,154.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$483,220.82	11/20/2017	\$493,337.56	12/20/2017	\$394,062.53
01/22/2018	\$462,983.81	02/20/2018	\$539,817.17	03/20/2018	\$449,171.21
04/20/2018	\$463,282.26	05/21/2018	\$464,444.97	06/20/2018	\$464,442.68
07/20/2018	\$464,283.16	08/20/2018	\$464,937.30		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82923 ISD: 82
 Chandler Park Academy

State Aid Membership	2,317.08
General ED K-12	2,306.28
Supplemental 2017	2,300.74
Fall 2017	2,306.89
Special ED K-12 Sec 52	10.80
Supplemental 2017	11.26
Fall 2017	10.75
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	351,665.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,624.72	100.00 %	91,467.87	9,156.85
22b DISCRETIONARY PAYMENT	4,855,282.68	100.00 %	4,413,451.96	441,830.72
11(3) PSA PROTECTED	12,743,940.00	100.00 %	11,584,241.46	1,159,698.54
31A AT RISK	1,648,396.43	100.00 %	1,498,392.35	150,004.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,180.00	100.00 %	30,160.62	3,019.38
152a HEADLEE OBLIGATION FOR DATA COLLECT	58,815.54	100.00 %	53,469.25	5,346.29
22n HIGH SCHOOL PUPIL SUPPORTS	17,058.60	100.00 %	15,505.74	1,552.86
31d SCHOOL LUNCH	19,800.00	100.00 %	17,998.20	1,801.80
61a.1 VOCATIONAL EDUCATION	26,181.61	100.00 %	23,799.08	2,382.53
	\$19,503,279.58		\$17,728,486.53	\$1,774,793.05

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	9,571.89	100.00 %	9,571.89	0.00
31d	2017 SCHOOL LUNCH	(1,830.00)	100.00 %	(1,830.00)	0.00
61a.1	2017 VOCATIONAL EDUCATION	122.23	100.00 %	122.23	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	420.00	0.00
		<u>\$8,284.12</u>		<u>\$8,284.12</u>	<u>\$0.00</u>
SUBTOTALS		\$19,511,563.70		\$17,736,770.65	\$1,774,793.05

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	1,721,549.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	17,599,222.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	82,414.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>18,209.92</u>
		<u>\$17,699,847.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,795,774.13	11/20/2017	\$1,793,566.39	12/20/2017	\$1,761,936.77
01/22/2018	\$1,785,801.53	02/20/2018	\$1,786,919.16	03/20/2018	\$1,751,294.98
04/20/2018	\$1,742,873.54	05/21/2018	\$1,773,337.89	06/20/2018	\$1,772,908.42
07/20/2018	\$1,772,357.84	08/20/2018	\$1,774,793.05		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82924 ISD: 82

Marvin L. Winans Academy of Performing Arts

State Aid Membership	658.22
General ED K-12	655.03
Supplemental 2017	675.14
Fall 2017	652.79
Special ED K-12 Sec 52	3.19
Supplemental 2017	3.20
Fall 2017	3.19
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	296,900.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	84,954.37	100.00 %	77,223.52	7,730.85
22b DISCRETIONARY PAYMENT	1,378,323.93	100.00 %	1,252,896.45	125,427.48
11(3) PSA PROTECTED	3,620,210.00	100.00 %	3,290,770.89	329,439.11
31A AT RISK	427,653.73	100.00 %	388,737.24	38,916.49
104d COMPUTER ADAPTIVE TESTS	3,808.08	100.00 %	3,461.54	346.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,380.00	100.00 %	14,889.42	1,490.58
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,707.91	100.00 %	15,189.17	1,518.74
163 NON-CERT TEACHER/COUNSELOR DEDUC	(14,459.69)	100.00 %	(14,459.69)	0.00
	\$5,533,578.33		\$5,028,708.54	\$504,869.79

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	4,681.50	100.00 %	4,681.50	0.00
		<u>\$4,681.50</u>		<u>\$4,681.50</u>	<u>\$0.00</u>
SUBTOTALS		\$5,538,259.83		\$5,033,390.04	\$504,869.79

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-2	58,379.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	4,998,533.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,342.89
51a	SPECIAL EDUCATION (Categorical Amount)	<u>60,611.48</u>
		\$5,083,488.30

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$518,463.55	11/20/2017	\$517,890.75	12/20/2017	\$505,668.05
01/22/2018	\$509,387.25	02/20/2018	\$505,976.84	03/20/2018	\$473,947.37
04/20/2018	\$503,692.39	05/21/2018	\$504,334.99	06/20/2018	\$504,332.51
07/20/2018	\$489,696.34	08/20/2018	\$504,869.79		

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District: 82925 ISD: 82
Detroit Community Schools

State Aid Membership	723.58
General ED K-12	720.07
Supplemental 2017	696.98
Fall 2017	722.63
Special ED K-12 Sec 52	3.51
Supplemental 2017	4.46
Fall 2017	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	168,749.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,285.50	100.00 %	43,891.52	4,393.98
22b DISCRETIONARY PAYMENT	1,515,164.17	100.00 %	1,377,284.23	137,879.94
11(3) PSA PROTECTED	3,979,690.00	100.00 %	3,617,538.21	362,151.79
31A AT RISK	541,852.24	100.00 %	492,543.69	49,308.55
104d COMPUTER ADAPTIVE TESTS	1,749.03	100.00 %	1,589.87	159.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,660.00	100.00 %	8,780.94	879.06
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,366.98	100.00 %	16,697.43	1,669.55
22n HIGH SCHOOL PUPIL SUPPORTS	7,713.97	100.00 %	7,011.76	702.21
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$6,122,481.89		\$5,565,337.65	\$557,144.24

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	(61,193.66)	100.00 %	(55,630.60)	(5,563.06)
163	2016 Deferred Adjustment	(122,387.32)	0.00 %	0.00	0.00
	2018 Oct	-61,193.66			
	2019 Oct	-61,193.66			
51c	2017 SPEC ED HEADLEE OBLIGATION	8,414.46	100.00 %	8,414.46	0.00
		(\$175,166.52)		(\$47,216.14)	(\$5,563.06)
SUBTOTALS		\$5,947,315.37		\$5,518,121.51	\$551,581.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,494,854.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,784.81
51a	SPECIAL EDUCATION (Categorical Amount)				21,500.69
					\$5,543,139.67

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$552,007.31	11/20/2017	\$553,038.85	12/20/2017	\$547,286.72
01/22/2018	\$567,274.80	02/20/2018	\$567,845.74	03/20/2018	\$530,618.83
04/20/2018	\$547,295.68	05/21/2018	\$550,993.37	06/20/2018	\$550,990.28
07/20/2018	\$550,769.93	08/20/2018	\$551,581.18		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	522.35
General ED K-12	516.23
Supplemental 2017	495.77
Fall 2017	518.50
Special ED K-12 Sec 52	6.12
Supplemental 2017	5.48
Fall 2017	6.19
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	85,815.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,554.93	100.00 %	22,320.43	2,234.50
22b	DISCRETIONARY PAYMENT	1,088,572.92	100.00 %	989,512.78	99,060.14
11(3)	PSA PROTECTED	2,872,925.00	100.00 %	2,611,488.83	261,436.17
31A	AT RISK	233,910.05	100.00 %	212,624.24	21,285.81
41	BILINGUAL EDUCATION	200.00	100.00 %	181.80	18.20
64b	DUAL ENROLLMENT INCENTIVES	960.00	100.00 %	0.00	960.00
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,259.06	100.00 %	12,053.82	1,205.24
22n	HIGH SCHOOL PUPIL SUPPORTS	12,305.12	100.00 %	11,184.97	1,120.15
147a(1)	MPSERS COST OFFSET	28,783.19	100.00 %	26,163.92	2,619.27
147a(2)	MPSERS NORMAL COST OFFSET	12,672.68	100.00 %	11,519.47	1,153.21
147c(2)	MPSERS ONE TIME DEPOSIT	50,070.80	100.00 %	50,070.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,070.84	100.00 %	1,982.91	1,087.93
147c(1)	MPSERS UAAL RATE STABILIZATION	248,619.04	100.00 %	225,994.71	22,624.33
163	NON-CERT TEACHER/COUNSELOR DEDUC	(48,840.45)	100.00 %	(48,840.45)	0.00
31d	SCHOOL LUNCH	3,575.79	100.00 %	3,250.39	325.40
		\$4,547,138.97		\$4,131,781.12	\$415,357.85

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	10,203.68	100.00 %	10,203.68	0.00
22b	2017 DISCRETIONARY PAYMENT	(10,203.68)	100.00 %	(10,203.68)	0.00
31d	2017 SCHOOL LUNCH	(72.63)	100.00 %	(72.63)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	210.00	100.00 %	210.00	0.00
		<u>\$137.37</u>		<u>\$137.37</u>	<u>\$0.00</u>
SUBTOTALS		\$4,547,276.34		\$4,131,918.49	\$415,357.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	3,939,351.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,701.72
		<u>\$3,986,052.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$427,303.87	11/20/2017	\$429,505.28	12/20/2017	\$436,271.22
01/22/2018	\$420,341.23	02/20/2018	\$413,007.78	03/20/2018	\$406,022.41
04/20/2018	\$415,032.24	05/21/2018	\$383,001.22	06/20/2018	\$388,675.41
07/20/2018	\$412,757.83	08/20/2018	\$415,357.85		

STATE OF MICHIGAN
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District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	493.27
General ED K-12	487.45
Supplemental 2017	498.46
Fall 2017	486.23
Special ED K-12 Sec 52	5.82
Supplemental 2017	6.63
Fall 2017	5.73
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	231,378.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,199.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,754.50	100.00 %	61,588.84	6,165.66
22b DISCRETIONARY PAYMENT	1,006,745.95	100.00 %	915,132.07	91,613.88
11(3) PSA PROTECTED	2,712,985.00	100.00 %	2,466,103.37	246,881.63
31A AT RISK	342,595.53	100.00 %	311,419.34	31,176.19
41 BILINGUAL EDUCATION	18,806.00	100.00 %	17,094.65	1,711.35
104d COMPUTER ADAPTIVE TESTS	505.83	100.00 %	459.80	46.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,870.00	100.00 %	8,971.83	898.17
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,520.91	100.00 %	11,382.77	1,138.14
147a(1) MPSERS COST OFFSET	898.54	100.00 %	816.77	81.77
147a(2) MPSERS NORMAL COST OFFSET	395.61	100.00 %	359.61	36.00
147c(2) MPSERS ONE TIME DEPOSIT	1,490.84	100.00 %	1,490.84	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	7,761.28	100.00 %	7,055.00	706.28
31d SCHOOL LUNCH	4,640.00	100.00 %	4,217.76	422.24
	\$4,186,969.99		\$3,806,092.65	\$380,877.34

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(5,943.78)	100.00 %	(5,943.78)	0.00
31d	2017 SCHOOL LUNCH	(4,017.15)	100.00 %	(4,017.15)	0.00
		<u>(\$9,960.93)</u>		<u>(\$9,960.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,177,009.06		\$3,796,131.72	\$380,877.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,719,730.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,412.42
51a	SPECIAL EDUCATION (Categorical Amount)				23,342.08
					<u>\$3,787,485.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$384,090.13	11/20/2017	\$383,786.74	12/20/2017	\$387,441.43
01/22/2018	\$384,609.95	02/20/2018	\$366,832.33	03/20/2018	\$371,539.04
04/20/2018	\$376,553.45	05/21/2018	\$380,474.73	06/20/2018	\$380,472.81
07/20/2018	\$380,331.11	08/20/2018	\$380,877.34		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,098.64
General ED K-12	1,088.51
Supplemental 2017	1,042.13
Fall 2017	1,093.66
Special ED K-12 Sec 52	10.13
Supplemental 2017	12.87
Fall 2017	9.82
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	208,270.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,593.96	100.00 %	54,170.91	5,423.05
22b DISCRETIONARY PAYMENT	2,281,607.88	100.00 %	2,073,981.56	207,626.32
11(3) PSA PROTECTED	6,042,520.00	100.00 %	5,492,650.68	549,869.32
31A AT RISK	808,052.91	100.00 %	734,520.10	73,532.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,040.00	100.00 %	23,670.36	2,369.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	27,887.30	100.00 %	25,352.36	2,534.94
31d SCHOOL LUNCH	10,830.00	100.00 %	9,844.47	985.53
	\$9,256,532.05		\$8,414,190.44	\$842,341.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(9,368.16)	100.00 %	(9,368.16)	0.00
22b	2017 DISCRETIONARY PAYMENT	9,368.16	100.00 %	9,368.16	0.00
31d	2017 SCHOOL LUNCH	340.00	100.00 %	340.00	0.00
		<u>\$340.00</u>		<u>\$340.00</u>	<u>\$0.00</u>
SUBTOTALS		\$9,256,872.05		\$8,414,530.44	\$842,341.61

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	111,459.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	8,306,419.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>77,302.03</u>
		<u>\$8,383,721.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$828,444.15	11/20/2017	\$827,361.93	12/20/2017	\$894,438.58
01/22/2018	\$844,098.15	02/20/2018	\$851,719.86	03/20/2018	\$806,842.01
04/20/2018	\$837,609.33	05/21/2018	\$841,453.47	06/20/2018	\$841,448.83
07/20/2018	\$841,114.13	08/20/2018	\$842,341.61		

STATE OF MICHIGAN
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District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	466.39
General ED K-12	461.36
Supplemental 2017	425.88
Fall 2017	465.30
Special ED K-12 Sec 52	5.03
Supplemental 2017	4.12
Fall 2017	5.13
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	171,081.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,952.78	100.00 %	44,498.33	4,454.45
22b	DISCRETIONARY PAYMENT	955,493.16	100.00 %	868,543.28	86,949.88
11(3)	PSA PROTECTED	2,565,145.00	100.00 %	2,331,716.81	233,428.19
31A	AT RISK	352,046.44	100.00 %	320,010.21	32,036.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,600.00	100.00 %	11,453.40	1,146.60
102d	FINANCIAL ANALYTIC TOOLS	672.33	100.00 %	672.34	(0.01)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,838.60	100.00 %	10,762.48	1,076.12
31d	SCHOOL LUNCH	6,879.30	100.00 %	6,253.28	626.02
		\$3,953,627.61		\$3,593,910.13	\$359,717.48

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	25,694.62	100.00 %	25,694.90	(0.28)
31d	2017 SCHOOL LUNCH	685.55	100.00 %	685.55	0.00
		<u>\$26,380.17</u>		<u>\$26,380.45</u>	<u>(\$0.28)</u>
SUBTOTALS		\$3,980,007.78		\$3,620,290.58	\$359,717.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,520,638.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,383.93
51a	SPECIAL EDUCATION (Categorical Amount)				10,568.85
					<u>\$3,569,590.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$340,444.12	11/20/2017	\$380,791.55	12/20/2017	\$362,549.02
01/22/2018	\$361,948.44	02/20/2018	\$390,037.37	03/20/2018	\$347,211.52
04/20/2018	\$359,442.17	05/21/2018	\$359,338.79	06/20/2018	\$359,336.77
07/20/2018	\$359,190.83	08/20/2018	\$359,717.20		

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District: 82933 ISD: 82
 Timbuktu Academy

State Aid Membership	354.60
General ED K-12	352.13
Supplemental 2017	350.30
Fall 2017	352.33
Special ED K-12 Sec 52	2.47
Supplemental 2017	2.70
Fall 2017	2.44
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	128,289.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,708.36	100.00 %	33,367.90	3,340.46
22b DISCRETIONARY PAYMENT	736,804.03	100.00 %	669,754.86	67,049.17
11(3) PSA PROTECTED	1,950,300.00	100.00 %	1,772,822.70	177,477.30
31A AT RISK	290,615.52	100.00 %	264,169.51	26,446.01
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,000.98	100.00 %	8,182.80	818.18
31d SCHOOL LUNCH	3,450.00	100.00 %	3,136.05	313.95
	\$3,026,878.89		\$2,751,433.82	\$275,445.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(10,797.70)	100.00 %	(10,797.70)	0.00
31d	2017 SCHOOL LUNCH	20.00	100.00 %	20.00	0.00
		<u>(\$10,777.70)</u>		<u>(\$10,777.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,016,101.19		\$2,740,656.12	\$275,445.07

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	13,932.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,687,104.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,848.57
51a	SPECIAL EDUCATION (Categorical Amount)	<u>17,859.79</u>
		<u>\$2,723,812.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$280,772.18	11/20/2017	\$280,382.97	12/20/2017	\$284,646.62
01/22/2018	\$279,540.48	02/20/2018	\$258,959.38	03/20/2018	\$259,372.21
04/20/2018	\$271,638.94	05/21/2018	\$275,155.80	06/20/2018	\$275,154.14
07/20/2018	\$275,033.40	08/20/2018	\$275,445.07		

STATE OF MICHIGAN
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District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	440.30
General ED K-12	435.60
Supplemental 2017	430.87
Fall 2017	436.13
Special ED K-12 Sec 52	4.70
Supplemental 2017	5.13
Fall 2017	4.65
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	384,941.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	110,146.25	100.00 %	100,122.94	10,023.31
22b	DISCRETIONARY PAYMENT	902,413.60	100.00 %	820,293.96	82,119.64
11(3)	PSA PROTECTED	2,421,650.00	100.00 %	2,201,279.85	220,370.15
31A	AT RISK	344,958.26	100.00 %	313,567.06	31,391.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,500.00	100.00 %	9,544.50	955.50
99h	FIRST ROBOTICS	2,250.00	100.00 %	2,045.25	204.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,176.34	100.00 %	10,160.42	1,015.92
163	NON-CERT TEACHER/COUNSELOR DEDUC	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	6,250.20	100.00 %	5,681.43	568.77
		\$3,809,344.65		\$3,462,695.41	\$346,649.24

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	27,800.31	100.00 %	27,800.31	0.00
31d	2017 SCHOOL LUNCH	3,150.20	100.00 %	3,150.20	0.00
163	2017 NON-CERT TEACHER/COUNSELOR DEDU	(36,692.24)	100.00 %	(33,356.58)	(3,335.66)
163	2017 Deferred Adjustment	(73,384.46)	0.00 %	0.00	0.00
	2018 Oct	-36,692.23			
	2019 Oct	-36,692.23			
		(\$79,126.19)		(\$2,406.07)	(\$3,335.66)
SUBTOTALS		\$3,730,218.46		\$3,460,289.34	\$343,313.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,324,063.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,865.70
51a	SPECIAL EDUCATION (Categorical Amount)				74,280.55
					\$3,434,209.85

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$342,692.12	11/20/2017	\$337,467.76	12/20/2017	\$349,571.43
01/22/2018	\$346,373.27	02/20/2018	\$380,025.10	03/20/2018	\$334,177.99
04/20/2018	\$341,282.97	05/21/2018	\$342,948.58	06/20/2018	\$342,946.66
07/20/2018	\$342,803.46	08/20/2018	\$343,313.58		

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2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,900.12
General ED K-12	1,877.17
Supplemental 2017	1,866.19
Fall 2017	1,878.39
Special ED K-12 Sec 52	22.95
Supplemental 2017	31.06
Fall 2017	22.05
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	751,997.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,575.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	227,550.62	100.00 %	206,843.51	20,707.11
22b	DISCRETIONARY PAYMENT	3,874,024.27	100.00 %	3,521,488.06	352,536.21
11(3)	PSA PROTECTED	10,450,660.00	100.00 %	9,499,649.94	951,010.06
31A	AT RISK	866,333.53	100.00 %	787,497.18	78,836.35
41	BILINGUAL EDUCATION	4,706.00	100.00 %	4,277.75	428.25
104d	COMPUTER ADAPTIVE TESTS	1,499.28	100.00 %	1,362.85	136.43
64b	DUAL ENROLLMENT INCENTIVES	2,160.00	100.00 %	0.00	2,160.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,310.00	100.00 %	21,188.79	2,121.21
152a	HEADLEE OBLIGATION FOR DATA COLLECT	48,231.65	100.00 %	43,847.43	4,384.22
22n	HIGH SCHOOL PUPIL SUPPORTS	15,526.63	100.00 %	14,113.22	1,413.41
147a(1)	MPSERS COST OFFSET	1,740.53	100.00 %	1,582.14	158.39
147a(2)	MPSERS NORMAL COST OFFSET	766.32	100.00 %	696.58	69.74
147c(2)	MPSERS ONE TIME DEPOSIT	3,002.07	100.00 %	3,002.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	15,034.08	100.00 %	13,665.98	1,368.10
31d	SCHOOL LUNCH	10,440.00	100.00 %	9,489.96	950.04
		\$15,544,984.98		\$14,128,705.46	\$1,416,279.52

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(21,732.43)	100.00 %	(21,732.43)	0.00
31d	2017 SCHOOL LUNCH	(3,947.54)	100.00 %	(3,947.54)	0.00
		<u>(\$25,679.97)</u>		<u>(\$25,679.97)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,519,305.01		\$14,103,025.49	\$1,416,279.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	14,324,684.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	175,131.45
51a	SPECIAL EDUCATION (Categorical Amount)	52,419.17
		<u>\$14,552,234.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,423,508.68	11/20/2017	\$1,422,534.82	12/20/2017	\$1,425,856.59
01/22/2018	\$1,433,581.41	02/20/2018	\$1,343,901.13	03/20/2018	\$1,404,904.30
04/20/2018	\$1,411,275.38	05/21/2018	\$1,412,605.79	06/20/2018	\$1,412,600.70
07/20/2018	\$1,412,256.69	08/20/2018	\$1,416,279.52		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82940 ISD: 82
Voyageur Academy

State Aid Membership	1,157.61
General ED K-12	1,144.50
Supplemental 2017	1,137.63
Fall 2017	1,145.26
Special ED K-12 Sec 52	13.11
Supplemental 2017	13.02
Fall 2017	13.12
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	522,330.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	149,458.46	100.00 %	135,857.74	13,600.72
22b	DISCRETIONARY PAYMENT	2,366,824.50	100.00 %	2,151,443.47	215,381.03
11(3)	PSA PROTECTED	6,366,855.00	100.00 %	5,787,471.20	579,383.80
31A	AT RISK	878,147.17	100.00 %	798,235.78	79,911.39
41	BILINGUAL EDUCATION	14,810.00	100.00 %	13,462.29	1,347.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,230.00	100.00 %	12,026.07	1,203.93
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,384.17	100.00 %	26,713.16	2,671.01
22n	HIGH SCHOOL PUPIL SUPPORTS	10,405.35	100.00 %	9,458.15	947.20
163	NON-CERT TEACHER/COUNSELOR DEDUC	(8,595.00)	100.00 %	(8,595.00)	0.00
31d	SCHOOL LUNCH	15,679.90	100.00 %	14,253.03	1,426.87
		\$9,839,699.55		\$8,943,507.39	\$896,192.16

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(40,678.81)	100.00 %	(40,678.81)	0.00
31d	2017 SCHOOL LUNCH	6,249.90	100.00 %	6,249.90	0.00
		<u>(\$34,428.91)</u>		<u>(\$34,428.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,805,270.64		\$8,909,078.48	\$896,192.16

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	179,238.43
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	8,733,679.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	100,042.41
51a	SPECIAL EDUCATION (Categorical Amount)	<u>49,416.05</u>
		<u>\$8,883,137.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$909,724.08	11/20/2017	\$908,548.00	12/20/2017	\$874,785.64
01/22/2018	\$922,553.91	02/20/2018	\$766,389.37	03/20/2018	\$948,373.29
04/20/2018	\$893,331.28	05/21/2018	\$895,247.10	06/20/2018	\$895,242.09
07/20/2018	\$894,883.72	08/20/2018	\$896,192.16		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82941 ISD: 82
Star International Academy

State Aid Membership	1,521.27
General ED K-12	1,516.39
Supplemental 2017	1,456.71
Fall 2017	1,523.02
Special ED K-12 Sec 52	4.88
Supplemental 2017	4.29
Fall 2017	4.95
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	294,387.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,235.31	100.00 %	76,569.90	7,665.41
22b	DISCRETIONARY PAYMENT	3,204,587.09	100.00 %	2,912,969.66	291,617.43
11(3)	PSA PROTECTED	8,366,985.00	100.00 %	7,605,589.37	761,395.63
31A	AT RISK	1,074,253.57	100.00 %	976,496.50	97,757.07
41	BILINGUAL EDUCATION	45,624.00	100.00 %	41,472.22	4,151.78
104d	COMPUTER ADAPTIVE TESTS	4,357.53	100.00 %	3,960.99	396.54
64b	DUAL ENROLLMENT INCENTIVES	4,560.00	100.00 %	0.00	4,560.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,870.00	100.00 %	28,060.83	2,809.17
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,615.12	100.00 %	35,105.03	3,510.09
22n	HIGH SCHOOL PUPIL SUPPORTS	8,557.31	100.00 %	7,778.33	778.98
31d	SCHOOL LUNCH	22,412.20	100.00 %	20,372.69	2,039.51
		\$12,888,557.13		\$11,711,557.02	\$1,177,000.11

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	21,956.80	100.00 %	21,956.80	0.00
31d	2017 SCHOOL LUNCH	4,964.98	100.00 %	4,964.98	0.00
		<u>\$26,921.78</u>		<u>\$26,921.78</u>	<u>\$0.00</u>
SUBTOTALS		\$12,915,478.91		\$11,738,478.80	\$1,177,000.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	11,571,572.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,239.28
51a	SPECIAL EDUCATION (Categorical Amount)	46,996.03
		<u>\$11,655,807.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,142,513.33	11/20/2017	\$1,141,074.58	12/20/2017	\$1,225,723.16
01/22/2018	\$1,175,524.75	02/20/2018	\$1,186,831.32	03/20/2018	\$1,181,986.60
04/20/2018	\$1,170,550.18	05/21/2018	\$1,172,320.91	06/20/2018	\$1,171,194.29
07/20/2018	\$1,170,759.68	08/20/2018	\$1,177,000.11		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82942 ISD: 82
Hope Academy

State Aid Membership	508.51
General ED K-12	504.22
Supplemental 2017	488.77
Fall 2017	505.94
Special ED K-12 Sec 52	4.29
Supplemental 2017	4.23
Fall 2017	4.30
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	425,485.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,747.43	100.00 %	110,668.41	11,079.02
22b	DISCRETIONARY PAYMENT	1,050,897.82	100.00 %	955,266.12	95,631.70
11(3)	PSA PROTECTED	2,796,805.00	100.00 %	2,542,295.75	254,509.25
31A	AT RISK	296,916.13	100.00 %	269,896.76	27,019.37
104d	COMPUTER ADAPTIVE TESTS	1,232.88	100.00 %	1,120.69	112.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,550.00	100.00 %	10,498.95	1,051.05
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,907.75	100.00 %	11,734.44	1,173.31
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$4,292,057.01		\$3,901,481.12	\$390,575.89

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	3,333.22	100.00 %	3,333.22	0.00
		\$3,333.22		\$3,333.22	\$0.00
SUBTOTALS		\$4,295,390.23		\$3,904,814.34	\$390,575.89

Amount Applied to Loan Payments

MFA - 2011 Hope Academy	78,115.18
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	3,847,702.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,736.99
51a	SPECIAL EDUCATION (Categorical Amount)	89,010.44
		<u>\$3,969,450.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$382,595.37	11/20/2017	\$382,197.67	12/20/2017	\$413,932.67
01/22/2018	\$391,238.93	02/20/2018	\$404,998.21	03/20/2018	\$369,258.71
04/20/2018	\$390,236.27	05/21/2018	\$390,160.66	06/20/2018	\$390,158.97
07/20/2018	\$390,036.88	08/20/2018	\$390,575.89		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	305.89
General ED K-12	301.94
Supplemental 2017	319.44
Fall 2017	299.99
Special ED K-12 Sec 52	3.95
Supplemental 2017	2.56
Fall 2017	4.10
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	42,610.00
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	12,192.34	100.00 %	11,082.57	1,109.77
22b	DISCRETIONARY PAYMENT	639,659.25	100.00 %	581,450.52	58,208.73
11(3)	PSA PROTECTED	1,682,395.00	100.00 %	1,529,297.06	153,097.94
31A	AT RISK	211,070.35	100.00 %	191,862.95	19,207.40
104d	COMPUTER ADAPTIVE TESTS	1,843.38	100.00 %	1,675.63	167.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,930.00	100.00 %	6,299.37	630.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,764.55	100.00 %	7,058.76	705.79
31d	SCHOOL LUNCH	4,558.30	100.00 %	4,143.49	414.81
		\$2,566,413.17		\$2,332,870.35	\$233,542.82

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(16,288.69)	100.00 %	(16,288.98)	0.29
31d	2017 SCHOOL LUNCH	201.65	100.00 %	201.65	0.00
		<u>(\$16,087.04)</u>		<u>(\$16,087.33)</u>	<u>\$0.29</u>
SUBTOTALS		\$2,550,326.13		\$2,316,783.02	\$233,543.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	2,304,104.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,142.45
		<u>\$2,334,246.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$238,069.67	11/20/2017	\$237,786.97	12/20/2017	\$220,183.96
01/22/2018	\$229,508.55	02/20/2018	\$240,290.99	03/20/2018	\$217,794.65
04/20/2018	\$233,349.90	05/21/2018	\$233,296.01	06/20/2018	\$233,294.80
07/20/2018	\$233,207.52	08/20/2018	\$233,543.11		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,351.31
General ED K-12	1,348.47
Supplemental 2017	1,336.52
Fall 2017	1,349.80
Special ED K-12 Sec 52	2.84
Supplemental 2017	3.19
Fall 2017	2.80
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	213,044.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,959.98	100.00 %	55,412.89	5,547.09
22b DISCRETIONARY PAYMENT	2,857,969.57	100.00 %	2,597,894.34	260,075.23
11(3) PSA PROTECTED	7,432,205.00	100.00 %	6,755,874.35	676,330.65
31A AT RISK	926,976.87	100.00 %	842,621.97	84,354.90
104d COMPUTER ADAPTIVE TESTS	5,223.33	100.00 %	4,748.01	475.32
64b DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,300.94	100.00 %	31,183.02	3,117.92
22n HIGH SCHOOL PUPIL SUPPORTS	9,397.78	100.00 %	8,542.29	855.49
147a(1) MPSERS COST OFFSET	6,756.54	100.00 %	6,141.69	614.85
147a(2) MPSERS NORMAL COST OFFSET	2,974.77	100.00 %	2,704.07	270.70
147c(2) MPSERS ONE TIME DEPOSIT	11,611.13	100.00 %	11,611.13	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	58,360.65	100.00 %	53,049.83	5,310.82
31d SCHOOL LUNCH	11,217.98	100.00 %	10,197.14	1,020.84
	\$11,420,574.54		\$10,382,253.23	\$1,038,321.31

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(697.61)	100.00 %	(697.32)	(0.29)
31d	2017 SCHOOL LUNCH	3,217.98	100.00 %	3,217.98	0.00
		<u>\$2,520.37</u>		<u>\$2,520.66</u>	<u>(\$0.29)</u>
SUBTOTALS		\$11,423,094.91		\$10,384,773.89	\$1,038,321.02

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	111,459.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	10,290,174.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,672.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>39,287.94</u>
		<u>\$10,351,134.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,039,631.72	11/20/2017	\$1,067,400.37	12/20/2017	\$1,043,471.18
01/22/2018	\$1,026,525.02	02/20/2018	\$1,037,768.25	03/20/2018	\$1,025,782.16
04/20/2018	\$1,033,274.55	05/21/2018	\$1,037,103.11	06/20/2018	\$1,037,097.80
07/20/2018	\$1,036,719.73	08/20/2018	\$1,038,321.02		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82947 ISD: 82
 David Ellis Academy

State Aid Membership	339.71
General ED K-12	336.79
Supplemental 2017	338.07
Fall 2017	336.65
Special ED K-12 Sec 52	2.92
Supplemental 2017	2.93
Fall 2017	2.92
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	109,158.00
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	31,234.25	100.00 %	28,391.93	2,842.32
22b	DISCRETIONARY PAYMENT	701,639.49	100.00 %	637,790.30	63,849.19
11(3)	PSA PROTECTED	1,868,405.00	100.00 %	1,698,380.15	170,024.85
31A	AT RISK	215,795.81	100.00 %	196,158.39	19,637.42
104d	COMPUTER ADAPTIVE TESTS	855.48	100.00 %	777.63	77.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,290.00	100.00 %	9,353.61	936.39
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,623.02	100.00 %	7,839.20	783.82
21h	PARTNERSHIP MODEL DISTRICTS	96,500.00	100.00 %	96,500.00	0.00
31d	SCHOOL LUNCH	4,312.24	100.00 %	3,919.83	392.41
		\$2,937,655.29		\$2,679,111.04	\$258,544.25

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	5,663.53	100.00 %	5,663.53	0.00
31d	2017 SCHOOL LUNCH	(336.99)	100.00 %	(336.99)	0.00
31f	2017 SCHOOL BREAKFAST	67.35	100.00 %	67.35	0.00
		<u>\$5,393.89</u>		<u>\$5,393.89</u>	<u>\$0.00</u>
SUBTOTALS		\$2,943,049.18		\$2,684,504.93	\$258,544.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				2,570,044.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,282.52
51a	SPECIAL EDUCATION (Categorical Amount)				8,951.73
					<u>\$2,601,278.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$259,411.34	11/20/2017	\$259,122.28	12/20/2017	\$255,775.27
01/22/2018	\$258,103.44	02/20/2018	\$269,361.32	03/20/2018	\$253,912.90
04/20/2018	\$257,531.72	05/21/2018	\$258,270.27	06/20/2018	\$258,336.34
07/20/2018	\$258,180.05	08/20/2018	\$258,544.25		

SUPPLEMENTAL PAYMENTS

07/20/2018	GAX-87435 21h	PARTNERSHIP MODEL DISTRICTS		\$96,500.00
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STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82950 ISD: 82
 Universal Academy

State Aid Membership	692.02
General ED K-12	689.33
Supplemental 2017	702.86
Fall 2017	687.83
Special ED K-12 Sec 52	2.69
Supplemental 2017	2.14
Fall 2017	2.75
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	66,392.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,997.27	100.00 %	17,268.52	1,728.75
22b	DISCRETIONARY PAYMENT	1,455,697.35	100.00 %	1,323,228.89	132,468.46
11(3)	PSA PROTECTED	3,806,110.00	100.00 %	3,459,753.99	346,356.01
31A	AT RISK	558,391.34	100.00 %	507,577.73	50,813.61
41	BILINGUAL EDUCATION	61,992.00	100.00 %	56,350.73	5,641.27
104d	COMPUTER ADAPTIVE TESTS	1,898.88	100.00 %	1,726.08	172.80
64b	DUAL ENROLLMENT INCENTIVES	1,920.00	100.00 %	0.00	1,920.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,760.00	100.00 %	10,689.84	1,070.16
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,565.87	100.00 %	15,969.15	1,596.72
22n	HIGH SCHOOL PUPIL SUPPORTS	5,155.36	100.00 %	4,686.07	469.29
31d	SCHOOL LUNCH	11,882.60	100.00 %	10,801.28	1,081.32
		\$5,951,370.67		\$5,408,052.28	\$543,318.39

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(612.63)	100.00 %	(612.63)	0.00
31d	2017 SCHOOL LUNCH	5,392.60	100.00 %	5,392.60	0.00
		<u>\$4,779.97</u>		<u>\$4,779.97</u>	<u>\$0.00</u>
SUBTOTALS		\$5,956,150.64		\$5,412,832.25	\$543,318.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,260,277.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>20,527.39</u>
					\$5,280,804.62

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$547,912.72	11/20/2017	\$547,164.92	12/20/2017	\$527,611.96
01/22/2018	\$542,782.60	02/20/2018	\$534,609.87	03/20/2018	\$549,544.84
04/20/2018	\$540,954.40	05/21/2018	\$540,828.79	06/20/2018	\$540,825.61
07/20/2018	\$540,596.54	08/20/2018	\$543,318.39		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82953 ISD: 82

Detroit Service Learning Academy

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,371.17
General ED K-12	1,352.44
Supplemental 2017	1,333.65
Fall 2017	1,354.53
Special ED K-12 Sec 52	18.73
Supplemental 2017	23.51
Fall 2017	18.20
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	720,563.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	206,180.46	100.00 %	187,417.77	18,762.69
22b	DISCRETIONARY PAYMENT	2,779,034.64	100.00 %	2,526,142.49	252,892.15
11(3)	PSA PROTECTED	7,541,435.00	100.00 %	6,855,164.42	686,270.58
31A	AT RISK	1,038,812.66	100.00 %	944,280.71	94,531.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,130.00	100.00 %	29,206.17	2,923.83
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,805.06	100.00 %	31,641.31	3,163.75
20f	HOLD HARMLESS GUARANTEE	37,940.27	100.00 %	34,487.71	3,452.56
31d	SCHOOL LUNCH	9,980.00	100.00 %	9,071.82	908.18
		\$11,680,318.09		\$10,617,412.40	\$1,062,905.69

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	32,989.43	100.00 %	32,989.14	0.29
31d	2017 SCHOOL LUNCH	(13,188.80)	100.00 %	(13,188.80)	0.00
		<u>\$19,800.63</u>		<u>\$19,800.34</u>	<u>\$0.29</u>
SUBTOTALS		\$11,700,118.72		\$10,637,212.74	\$1,062,905.98

Amount Applied to Loan Payments

MFA - 2011 Detroit Service Learning Academy	212,581.20
MFA - PSA SAN 2017 B-1	<u>74,956.67</u>
	<u>\$287,537.87</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	10,320,469.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	142,928.63
51a	SPECIAL EDUCATION (Categorical Amount)	<u>63,251.83</u>
		<u>\$10,526,650.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,067,429.24	11/20/2017	\$1,066,038.01	12/20/2017	\$1,105,606.00
01/22/2018	\$1,054,464.45	02/20/2018	\$1,123,829.37	03/20/2018	\$976,947.55
04/20/2018	\$1,058,915.07	05/21/2018	\$1,060,854.53	06/20/2018	\$1,061,779.57
07/20/2018	\$1,061,348.95	08/20/2018	\$1,062,905.98		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	1,969.15
General ED K-12	1,940.57
Supplemental 2017	1,904.31
Fall 2017	1,944.60
Special ED K-12 Sec 52	28.58
Supplemental 2017	31.83
Fall 2017	28.22
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	699,368.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	200,115.76	100.00 %	181,905.23	18,210.53
22b	DISCRETIONARY PAYMENT	3,996,142.89	100.00 %	3,632,493.89	363,649.00
11(3)	PSA PROTECTED	10,830,325.00	100.00 %	9,844,765.43	985,559.57
31A	AT RISK	1,128,596.31	100.00 %	1,025,894.05	102,702.26
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	49,983.87	100.00 %	45,440.37	4,543.50
22n	HIGH SCHOOL PUPIL SUPPORTS	18,583.42	100.00 %	16,891.76	1,691.66
31d	SCHOOL LUNCH	15,510.00	100.00 %	14,098.59	1,411.41
		\$16,242,757.25		\$14,764,670.82	\$1,478,086.43

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	16,231.18	100.00 %	16,231.18	0.00
22b	2017 DISCRETIONARY PAYMENT	(16,231.18)	100.00 %	(16,231.18)	0.00
31d	2017 SCHOOL LUNCH	1,940.00	100.00 %	1,940.00	0.00
		<u>\$1,940.00</u>		<u>\$1,940.00</u>	<u>\$0.00</u>
SUBTOTALS		\$16,244,697.25		\$14,766,610.82	\$1,478,086.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	14,808,489.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	218,093.98
		<u>\$15,026,583.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$1,531,897.34	11/20/2017	\$1,530,385.50	12/20/2017	\$1,437,052.28
01/22/2018	\$1,494,885.81	02/20/2018	\$1,455,521.69	03/20/2018	\$1,417,042.29
04/20/2018	\$1,471,920.37	05/21/2018	\$1,475,344.55	06/20/2018	\$1,476,507.23
07/20/2018	\$1,476,053.76	08/20/2018	\$1,478,086.43		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	887.40
General ED K-12	877.43
Supplemental 2017	771.27
Fall 2017	889.23
Special ED K-12 Sec 52	9.97
Supplemental 2017	9.83
Fall 2017	9.98
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	507,102.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	145,101.15	100.00 %	131,896.95	13,204.20
22b DISCRETIONARY PAYMENT	1,814,968.33	100.00 %	1,649,806.21	165,162.12
11(3) PSA PROTECTED	4,880,700.00	100.00 %	4,436,556.30	444,143.70
31A AT RISK	588,319.22	100.00 %	534,782.17	53,537.05
41 BILINGUAL EDUCATION	22,817.00	100.00 %	20,740.65	2,076.35
104d COMPUTER ADAPTIVE TESTS	1,216.23	100.00 %	1,105.55	110.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,750.00	100.00 %	14,316.75	1,433.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	22,525.30	100.00 %	20,477.76	2,047.54
22n HIGH SCHOOL PUPIL SUPPORTS	3,448.91	100.00 %	3,134.95	313.96
31d SCHOOL LUNCH	11,633.88	100.00 %	10,575.20	1,058.68
	\$7,506,480.02		\$6,823,392.49	\$683,087.53

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	50,651.00	100.00 %	50,651.00	0.00
31d	2017 SCHOOL LUNCH	2,668.05	100.00 %	2,668.05	0.00
31f	2017 SCHOOL BREAKFAST	2,867.28	100.00 %	2,867.28	0.00
		<u>\$56,186.33</u>		<u>\$56,186.33</u>	<u>\$0.00</u>
SUBTOTALS		\$7,562,666.35		\$6,879,578.82	\$683,087.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				6,695,668.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,081.07
51a	SPECIAL EDUCATION (Categorical Amount)				69,020.08
					<u>\$6,840,769.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$686,114.16	11/20/2017	\$688,189.53	12/20/2017	\$654,459.09
01/22/2018	\$674,498.30	02/20/2018	\$758,130.49	03/20/2018	\$685,955.56
04/20/2018	\$682,520.08	05/21/2018	\$682,364.05	06/20/2018	\$685,227.94
07/20/2018	\$682,119.62	08/20/2018	\$683,087.53		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	353.52
General ED K-12	351.48
Supplemental 2017	330.37
Fall 2017	353.82
Special ED K-12 Sec 52	2.04
Supplemental 2017	1.63
Fall 2017	2.08
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	173,928.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,767.41	100.00 %	45,238.58	4,528.83
22b DISCRETIONARY PAYMENT	737,783.88	100.00 %	670,645.55	67,138.33
11(3) PSA PROTECTED	1,944,360.00	100.00 %	1,767,423.24	176,936.76
31A AT RISK	246,511.27	100.00 %	224,078.74	22,432.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,390.00	100.00 %	11,262.51	1,127.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,973.57	100.00 %	8,157.88	815.69
147a(1) MPSERS COST OFFSET	51.22	100.00 %	46.56	4.66
147a(2) MPSERS NORMAL COST OFFSET	22.55	100.00 %	20.50	2.05
147c(1) MPSERS UAAL RATE STABILIZATION	442.39	100.00 %	402.13	40.26
31d SCHOOL LUNCH	5,159.65	100.00 %	4,690.12	469.53
	\$3,005,461.94		\$2,731,965.81	\$273,496.13

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(26,330.42)	100.00 %	(26,330.42)	0.00
31d	2017 SCHOOL LUNCH	(22.10)	100.00 %	(22.10)	0.00
		<u>(\$26,352.52)</u>		<u>(\$26,352.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,979,109.42		\$2,705,613.29	\$273,496.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				2,682,143.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,567.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,200.17</u>
					<u>\$2,731,911.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$270,826.39	11/20/2017	\$272,842.59	12/20/2017	\$283,485.05
01/22/2018	\$280,478.99	02/20/2018	\$236,202.02	03/20/2018	\$269,451.19
04/20/2018	\$272,810.63	05/21/2018	\$273,207.08	06/20/2018	\$273,205.65
07/20/2018	\$273,103.70	08/20/2018	\$273,496.13		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 82959 ISD: 82
West Village Academy

State Aid Membership	431.41
General ED K-12	423.10
Supplemental 2017	453.76
Fall 2017	419.69
Special ED K-12 Sec 52	8.31
Supplemental 2017	9.24
Fall 2017	8.21
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	280,959.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,393.05	100.00 %	73,077.28	7,315.77
22b DISCRETIONARY PAYMENT	855,921.10	100.00 %	778,032.28	77,888.82
11(3) PSA PROTECTED	2,372,755.00	100.00 %	2,156,834.30	215,920.70
31A AT RISK	315,030.37	100.00 %	286,362.61	28,667.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,390.00	100.00 %	11,262.51	1,127.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,950.69	100.00 %	9,955.28	995.41
147a(1) MPSERS COST OFFSET	1,281.49	100.00 %	1,164.87	116.62
147a(2) MPSERS NORMAL COST OFFSET	564.21	100.00 %	512.87	51.34
147c(2) MPSERS ONE TIME DEPOSIT	2,134.01	100.00 %	2,134.01	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	11,069.04	100.00 %	10,061.76	1,007.28
31d SCHOOL LUNCH	3,990.00	100.00 %	3,626.91	363.09
	\$3,666,478.96		\$3,333,024.68	\$333,454.28

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	25,979.90	100.00 %	25,979.90	0.00
22b	2017 DISCRETIONARY PAYMENT	(567.37)	100.00 %	(567.37)	0.00
31d	2017 SCHOOL LUNCH	530.00	100.00 %	530.00	0.00
		<u>\$25,942.53</u>		<u>\$25,942.53</u>	<u>\$0.00</u>
SUBTOTALS		\$3,692,421.49		\$3,358,967.21	\$333,454.28

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	48,670.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	3,228,676.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	63,413.61
51a	SPECIAL EDUCATION (Categorical Amount)	16,979.44
		<u>\$3,309,069.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$359,148.57	11/20/2017	\$306,268.01	12/20/2017	\$333,546.38
01/22/2018	\$340,740.00	02/20/2018	\$360,580.11	03/20/2018	\$326,327.81
04/20/2018	\$333,182.96	05/21/2018	\$333,102.48	06/20/2018	\$333,100.67
07/20/2018	\$332,970.22	08/20/2018	\$333,454.28		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82962 ISD: 81
New Beginnings Academy

State Aid Membership	139.31
General ED K-12	138.70
Supplemental 2017	164.04
Fall 2017	135.88
Special ED K-12 Sec 52	0.61
Supplemental 2017	0.96
Fall 2017	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	104,440.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,884.25	100.00 %	27,164.53	2,719.72
22b	DISCRETIONARY PAYMENT	292,214.70	100.00 %	265,623.16	26,591.54
11(3)	PSA PROTECTED	766,205.00	100.00 %	696,480.35	69,724.65
31A	AT RISK	136,250.64	100.00 %	123,851.83	12,398.81
104d	COMPUTER ADAPTIVE TESTS	605.73	100.00 %	550.61	55.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,536.17	100.00 %	3,214.73	321.44
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$1,228,696.49		\$1,116,885.21	\$111,811.28

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(6,966.03)	100.00 %	(6,966.31)	0.28
		(6,966.03)		(6,966.31)	\$0.28
SUBTOTALS		\$1,221,730.46		\$1,109,918.90	\$111,811.56

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	12,074.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,058,419.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,654.91
51a	SPECIAL EDUCATION (Categorical Amount)	25,229.34
		<u>\$1,088,303.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$128,892.28	11/20/2017	\$128,709.80	12/20/2017	\$93,635.79
01/22/2018	\$117,079.61	02/20/2018	\$95,375.13	03/20/2018	\$102,520.79
04/20/2018	\$110,239.76	05/21/2018	\$110,135.40	06/20/2018	\$111,693.61
07/20/2018	\$111,636.73	08/20/2018	\$111,811.56		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	496.02
General ED K-12	492.28
Supplemental 2017	542.02
Fall 2017	486.75
Special ED K-12 Sec 52	3.74
Supplemental 2017	3.98
Fall 2017	3.71
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	193,216.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,286.44	100.00 %	50,255.37	5,031.07
22b	DISCRETIONARY PAYMENT	1,028,478.68	100.00 %	934,887.12	93,591.56
11(3)	PSA PROTECTED	2,728,110.00	100.00 %	2,479,851.99	248,258.01
31A	AT RISK	406,389.18	100.00 %	369,407.76	36,981.42
104d	COMPUTER ADAPTIVE TESTS	1,454.88	100.00 %	1,322.49	132.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,590.00	100.00 %	15,080.31	1,509.69
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,590.71	100.00 %	11,446.23	1,144.48
20f	HOLD HARMLESS GUARANTEE	35,772.96	100.00 %	32,517.62	3,255.34
147a(1)	MPSERS COST OFFSET	1,708.66	100.00 %	1,553.17	155.49
147a(2)	MPSERS NORMAL COST OFFSET	752.29	100.00 %	683.83	68.46
147c(1)	MPSERS UAAL RATE STABILIZATION	14,758.78	100.00 %	13,415.73	1,343.05
163	NON-CERT TEACHER/COUNSELOR DEDUC	(8,427.78)	100.00 %	(8,427.78)	0.00
31d	SCHOOL LUNCH	5,330.00	100.00 %	4,844.97	485.03
		\$4,298,794.80		\$3,906,838.81	\$391,955.99

STATE OF MICHIGAN
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Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	18,359.19	100.00 %	18,359.19	0.00
22b	2017 DISCRETIONARY PAYMENT	603.30	100.00 %	603.30	0.00
11(3)	2017 PSA PROTECTED	1,650.00	100.00 %	1,650.00	0.00
31d	2017 SCHOOL LUNCH	1,100.00	100.00 %	1,100.00	0.00
		\$21,712.49		\$21,712.49	\$0.00
SUBTOTALS		\$4,320,507.29		\$3,928,551.30	\$391,955.99

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	23,313.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	3,756,588.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,539.94
51a	SPECIAL EDUCATION (Categorical Amount)	26,746.50
		\$3,811,875.12

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$427,904.66	11/20/2017	\$436,181.79	12/20/2017	\$320,180.52
01/22/2018	\$398,897.52	02/20/2018	\$401,226.88	03/20/2018	\$381,931.31
04/20/2018	\$387,770.02	05/21/2018	\$391,544.05	06/20/2018	\$391,541.69
07/20/2018	\$391,372.86	08/20/2018	\$391,955.99		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82967 ISD: 82
 Metro Charter Academy

State Aid Membership	722.33
General ED K-12	716.83
Supplemental 2017	726.58
Fall 2017	715.75
Special ED K-12 Sec 52	5.50
Supplemental 2017	6.42
Fall 2017	5.40
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	331,601.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,883.65	100.00 %	86,249.24	8,634.41
22b	DISCRETIONARY PAYMENT	1,497,314.73	100.00 %	1,361,059.09	136,255.64
11(3)	PSA PROTECTED	3,972,815.00	100.00 %	3,611,288.84	361,526.16
31A	AT RISK	415,052.52	100.00 %	377,282.74	37,769.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,270.00	100.00 %	16,607.43	1,662.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,335.25	100.00 %	16,668.59	1,666.66
31d	SCHOOL LUNCH	6,822.87	100.00 %	6,201.99	620.88
		\$6,023,494.02		\$5,475,357.92	\$548,136.10

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(35.76)	100.00 %	(35.76)	0.00
31d	2017 SCHOOL LUNCH	1,591.25	100.00 %	1,591.25	0.00
31f	2017 SCHOOL BREAKFAST	899.37	100.00 %	899.37	0.00
		<u>\$2,454.86</u>		<u>\$2,454.86</u>	<u>\$0.00</u>
SUBTOTALS		\$6,025,948.88		\$5,477,812.78	\$548,136.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,470,129.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,970.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,913.15</u>
					<u>\$5,565,013.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$563,750.23	11/20/2017	\$563,194.26	12/20/2017	\$521,105.40
01/22/2018	\$535,264.60	02/20/2018	\$563,077.45	03/20/2018	\$542,215.13
04/20/2018	\$545,821.64	05/21/2018	\$547,553.35	06/20/2018	\$548,450.30
07/20/2018	\$547,380.42	08/20/2018	\$548,136.10		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	748.20
General ED K-12	746.70
Supplemental 2017	744.82
Fall 2017	746.91
Special ED K-12 Sec 52	1.50
Supplemental 2017	1.18
Fall 2017	1.54
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	267,727.00
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	76,606.87	100.00 %	69,635.64	6,971.23
22b	DISCRETIONARY PAYMENT	1,582,967.70	100.00 %	1,438,917.64	144,050.06
11(3)	PSA PROTECTED	4,115,100.00	100.00 %	3,740,625.90	374,474.10
31A	AT RISK	61,430.92	100.00 %	55,840.71	5,590.21
104d	COMPUTER ADAPTIVE TESTS	933.18	100.00 %	848.26	84.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,640.00	100.00 %	16,034.76	1,605.24
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,991.92	100.00 %	17,265.56	1,726.36
31d	SCHOOL LUNCH	698.67	100.00 %	635.09	63.58
		\$5,874,369.26		\$5,339,803.56	\$534,565.70

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(22,628.65)	100.00 %	(22,628.65)	0.00
22b	2017 DISCRETIONARY PAYMENT	723.96	100.00 %	723.96	0.00
11(3)	2017 PSA PROTECTED	1,980.00	100.00 %	1,980.00	0.00
31d	2017 SCHOOL LUNCH	62.68	100.00 %	62.68	0.00
		<u>(\$19,862.01)</u>		<u>(\$19,862.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,854,507.25		\$5,319,941.55	\$534,565.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,698,067.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,446.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>65,160.37</u>
					\$5,774,674.57

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$533,846.56	11/20/2017	\$536,954.96	12/20/2017	\$539,214.64
01/22/2018	\$539,139.32	02/20/2018	\$503,104.22	03/20/2018	\$531,758.59
04/20/2018	\$533,996.54	05/21/2018	\$533,982.45	06/20/2018	\$533,981.92
07/20/2018	\$533,962.35	08/20/2018	\$534,565.70		

STATE OF MICHIGAN
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 Payment Dated: 08/20/2018

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	753.85
General ED K-12	748.05
Supplemental 2017	738.37
Fall 2017	749.12
Special ED K-12 Sec 52	5.80
Supplemental 2017	5.63
Fall 2017	5.82
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,429.39

Local Revenue Per GE	0.00	Special Ed. Costs	164,174.00
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	46,976.42	100.00 %	42,701.83	4,274.59
22b DISCRETIONARY PAYMENT	1,615,423.90	100.00 %	1,468,420.33	147,003.57
11(3) PSA PROTECTED	4,092,945.65	100.00 %	3,720,487.60	372,458.05
31A AT RISK	318,180.68	100.00 %	289,226.24	28,954.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,580.00	100.00 %	18,707.22	1,872.78
102d FINANCIAL ANALYTIC TOOLS	788.51	100.00 %	788.54	(0.03)
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,135.33	100.00 %	17,395.94	1,739.39
31d SCHOOL LUNCH	2,840.00	100.00 %	2,581.56	258.44
	\$6,116,870.49		\$5,560,309.26	\$556,561.23

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(3,902.06)	100.00 %	(3,901.77)	(0.29)
31d	2017 SCHOOL LUNCH	(1,628.38)	100.00 %	(1,628.38)	0.00
		<u>(\$5,530.44)</u>		<u>(\$5,530.15)</u>	<u>(\$0.29)</u>
SUBTOTALS		\$6,111,340.05		\$5,554,779.11	\$556,560.94

Amount Applied to Loan Payments

MFA - 2011 Creative Montessori Academy	44,107.35
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	5,708,369.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,259.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,716.62</u>
		<u>\$5,755,345.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$555,166.08	11/20/2017	\$558,481.17	12/20/2017	\$563,443.63
01/22/2018	\$562,875.66	02/20/2018	\$546,252.68	03/20/2018	\$547,067.09
04/20/2018	\$553,729.45	05/21/2018	\$555,965.36	06/20/2018	\$555,963.48
07/20/2018	\$555,834.51	08/20/2018	\$556,560.94		

STATE OF MICHIGAN
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District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	726.54
General ED K-12	722.35
Supplemental 2017	683.68
Fall 2017	726.65
Special ED K-12 Sec 52	4.19
Supplemental 2017	4.32
Fall 2017	4.18
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	261,653.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,868.87	100.00 %	68,055.80	6,813.07
22b DISCRETIONARY PAYMENT	1,516,282.85	100.00 %	1,378,301.11	137,981.74
11(3) PSA PROTECTED	3,995,970.00	100.00 %	3,632,336.73	363,633.27
31A AT RISK	543,427.39	100.00 %	493,975.50	49,451.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,900.00	100.00 %	17,180.10	1,719.90
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,442.11	100.00 %	16,765.73	1,676.38
31d SCHOOL LUNCH	6,730.00	100.00 %	6,117.57	612.43
	\$6,174,621.22		\$5,612,732.54	\$561,888.68

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(21,899.28)	100.00 %	(21,899.28)	0.00
31d	2017 SCHOOL LUNCH	(90.00)	100.00 %	(90.00)	0.00
		<u>(\$21,989.28)</u>		<u>(\$21,989.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,152,631.94		\$5,590,743.26	\$561,888.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,512,252.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,973.89
51a	SPECIAL EDUCATION (Categorical Amount)				<u>42,894.98</u>
					<u>\$5,587,121.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$554,911.46	11/20/2017	\$554,183.70	12/20/2017	\$572,311.88
01/22/2018	\$560,470.30	02/20/2018	\$556,139.54	03/20/2018	\$549,053.10
04/20/2018	\$560,015.47	05/21/2018	\$561,296.42	06/20/2018	\$561,293.30
07/20/2018	\$561,068.09	08/20/2018	\$561,888.68		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 82973 ISD: 82
Trillium Academy

State Aid Membership	579.93
General ED K-12	572.38
Supplemental 2017	591.21
Fall 2017	570.29
Special ED K-12 Sec 52	7.55
Supplemental 2017	7.59
Fall 2017	7.55
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	268,650.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,870.97	100.00 %	69,875.71	6,995.26
22b	DISCRETIONARY PAYMENT	1,178,216.78	100.00 %	1,070,999.05	107,217.73
11(3)	PSA PROTECTED	3,189,615.00	100.00 %	2,899,360.04	290,254.96
31A	AT RISK	288,252.79	100.00 %	262,021.79	26,231.00
41	BILINGUAL EDUCATION	2,072.00	100.00 %	1,883.45	188.55
104d	COMPUTER ADAPTIVE TESTS	899.88	100.00 %	817.99	81.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,710.00	100.00 %	9,735.39	974.61
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,720.64	100.00 %	13,382.54	1,338.10
22n	HIGH SCHOOL PUPIL SUPPORTS	3,445.81	100.00 %	3,132.13	313.68
31d	SCHOOL LUNCH	3,480.00	100.00 %	3,163.32	316.68
		\$4,768,283.87		\$4,334,371.41	\$433,912.46

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	5,505.86	100.00 %	5,505.86	0.00
31d	2017 SCHOOL LUNCH	(420.00)	100.00 %	(420.00)	0.00
		<u>\$5,085.86</u>		<u>\$5,085.86</u>	<u>\$0.00</u>
SUBTOTALS		\$4,773,369.73		\$4,339,457.27	\$433,912.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				4,367,831.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,614.05
51a	SPECIAL EDUCATION (Categorical Amount)				<u>19,256.92</u>
					<u>\$4,444,702.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$448,318.09	11/20/2017	\$447,931.89	12/20/2017	\$410,563.36
01/22/2018	\$438,514.13	02/20/2018	\$434,956.74	03/20/2018	\$425,735.53
04/20/2018	\$433,209.53	05/21/2018	\$433,449.09	06/20/2018	\$433,447.38
07/20/2018	\$433,331.53	08/20/2018	\$433,912.46		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 82974 ISD: 82
Detroit Merit Charter Academy

State Aid Membership	762.38
General ED K-12	756.66
Supplemental 2017	739.25
Fall 2017	758.59
Special ED K-12 Sec 52	5.72
Supplemental 2017	4.75
Fall 2017	5.83
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	260,891.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,650.83	100.00 %	67,857.60	6,793.23
22b	DISCRETIONARY PAYMENT	1,580,982.46	100.00 %	1,437,113.06	143,869.40
11(3)	PSA PROTECTED	4,193,090.00	100.00 %	3,811,518.81	381,571.19
31A	AT RISK	537,126.79	100.00 %	488,248.25	48,878.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,000.00	100.00 %	19,089.00	1,911.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,351.85	100.00 %	17,592.79	1,759.06
31d	SCHOOL LUNCH	6,010.00	100.00 %	5,463.09	546.91
		\$6,432,211.93		\$5,846,882.60	\$585,329.33

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	790.60	100.00 %	790.60	0.00
31d	2017 SCHOOL LUNCH	(160.00)	100.00 %	(160.00)	0.00
		<u>\$630.60</u>		<u>\$630.60</u>	<u>\$0.00</u>
SUBTOTALS		\$6,432,842.53		\$5,847,513.20	\$585,329.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,774,072.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,649.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>31,001.51</u>
					<u>\$5,848,723.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$578,914.39	11/20/2017	\$578,195.05	12/20/2017	\$608,059.37
01/22/2018	\$587,165.98	02/20/2018	\$594,735.03	03/20/2018	\$569,248.34
04/20/2018	\$577,290.07	05/21/2018	\$584,711.09	06/20/2018	\$584,708.05
07/20/2018	\$584,485.83	08/20/2018	\$585,329.33		

STATE OF MICHIGAN
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District: 82975 ISD: 82
 Riverside Academy

State Aid Membership	941.53
General ED K-12	938.20
Supplemental 2017	945.27
Fall 2017	937.41
Special ED K-12 Sec 52	3.33
Supplemental 2017	4.12
Fall 2017	3.24
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	391,159.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	111,925.45	100.00 %	101,739.98	10,185.47
22b	DISCRETIONARY PAYMENT	1,980,989.20	100.00 %	1,800,719.18	180,270.02
11(3)	PSA PROTECTED	5,178,415.00	100.00 %	4,707,179.24	471,235.76
31A	AT RISK	760,010.78	100.00 %	690,849.80	69,160.98
41	BILINGUAL EDUCATION	44,715.00	100.00 %	40,645.94	4,069.06
104d	COMPUTER ADAPTIVE TESTS	2,226.33	100.00 %	2,023.73	202.60
64b	DUAL ENROLLMENT INCENTIVES	1,320.00	100.00 %	0.00	1,320.00
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,899.30	100.00 %	21,726.87	2,172.43
22n	HIGH SCHOOL PUPIL SUPPORTS	6,938.81	100.00 %	6,307.16	631.65
31d	SCHOOL LUNCH	15,557.28	100.00 %	14,141.57	1,415.71
		\$8,128,497.15		\$7,387,605.97	\$740,891.18

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	25,382.73	100.00 %	25,382.45	0.28
31d	2017 SCHOOL LUNCH	(251.94)	100.00 %	(251.94)	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>\$25,130.79</u>		<u>\$25,130.51</u>	<u>\$0.28</u>
SUBTOTALS		\$8,153,627.94		\$7,412,736.48	\$740,891.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				7,159,404.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,411.23
51a	SPECIAL EDUCATION (Categorical Amount)				86,514.22
					<u>\$7,271,329.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$741,311.70	11/20/2017	\$736,453.91	12/20/2017	\$731,284.29
01/22/2018	\$737,375.95	02/20/2018	\$758,480.93	03/20/2018	\$753,769.30
04/20/2018	\$739,127.02	05/21/2018	\$737,672.70	06/20/2018	\$738,788.84
07/20/2018	\$738,471.84	08/20/2018	\$740,891.46		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82976 ISD: 82
Keystone Academy

State Aid Membership	794.23
General ED K-12	790.30
Supplemental 2017	767.75
Fall 2017	792.80
Special ED K-12 Sec 52	3.93
Supplemental 2017	3.25
Fall 2017	4.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	289,138.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	20,250.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,992.71	100.00 %	88,166.11	8,826.60
22b	DISCRETIONARY PAYMENT	1,662,514.30	100.00 %	1,511,225.50	151,288.80
11(3)	PSA PROTECTED	4,368,265.00	100.00 %	3,970,752.89	397,512.11
31A	AT RISK	179,567.31	100.00 %	163,226.68	16,340.63
104d	COMPUTER ADAPTIVE TESTS	4,313.13	100.00 %	3,920.64	392.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,060.00	100.00 %	16,416.54	1,643.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,160.32	100.00 %	18,327.76	1,832.56
31d	SCHOOL LUNCH	2,849.76	100.00 %	2,590.43	259.33
		\$6,352,722.53		\$5,774,626.55	\$578,095.98

STATE OF MICHIGAN
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 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	4,906.63	100.00 %	4,906.34	0.29
31d	2017 SCHOOL LUNCH	225.34	100.00 %	225.34	0.00
		<u>\$5,131.97</u>		<u>\$5,131.68</u>	<u>\$0.29</u>
SUBTOTALS		\$6,357,854.50		\$5,779,758.23	\$578,096.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				6,030,779.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,989.83
51a	SPECIAL EDUCATION (Categorical Amount)				67,002.88
					<u>\$6,127,772.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$564,310.38	11/20/2017	\$564,069.56	12/20/2017	\$605,017.17
01/22/2018	\$577,799.44	02/20/2018	\$582,463.53	03/20/2018	\$576,245.98
04/20/2018	\$577,514.43	05/21/2018	\$577,469.85	06/20/2018	\$577,468.72
07/20/2018	\$577,399.17	08/20/2018	\$578,096.27		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82977 ISD: 82
 Hamtramck Academy

State Aid Membership	522.36
General ED K-12	520.98
Supplemental 2017	506.67
Fall 2017	522.57
Special ED K-12 Sec 52	1.38
Supplemental 2017	1.33
Fall 2017	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	155,696.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,550.54	100.00 %	40,496.44	4,054.10
22b DISCRETIONARY PAYMENT	1,487,456.66	100.00 %	1,352,098.10	135,358.56
11(3) PSA PROTECTED	2,488,141.72	100.00 %	2,261,720.82	226,420.90
31A AT RISK	396,150.69	100.00 %	360,100.98	36,049.71
41 BILINGUAL EDUCATION	12,561.00	100.00 %	11,417.95	1,143.05
104d COMPUTER ADAPTIVE TESTS	2,870.13	100.00 %	2,608.95	261.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,390.00	100.00 %	11,262.51	1,127.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,259.31	100.00 %	12,054.05	1,205.26
31d SCHOOL LUNCH	4,870.00	100.00 %	4,426.83	443.17
	\$4,462,250.05		\$4,056,186.63	\$406,063.42

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	122.47	100.00 %	122.47	0.00
31d	2017 SCHOOL LUNCH	(3,461.05)	100.00 %	(3,461.05)	0.00
		<u>(\$3,338.58)</u>		<u>(\$3,338.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,458,911.47		\$4,052,848.05	\$406,063.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				3,975,598.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,530.78
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,019.76</u>
					<u>\$4,020,148.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$398,837.13	11/20/2017	\$398,306.58	12/20/2017	\$419,436.48
01/22/2018	\$407,643.41	02/20/2018	\$408,280.08	03/20/2018	\$397,869.70
04/20/2018	\$405,736.79	05/21/2018	\$405,635.54	06/20/2018	\$405,633.30
07/20/2018	\$405,469.04	08/20/2018	\$406,063.42		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82979 ISD: 82
 Detroit Enterprise Academy

State Aid Membership	687.91
General ED K-12	683.68
Supplemental 2017	589.35
Fall 2017	694.16
Special ED K-12 Sec 52	4.23
Supplemental 2017	4.65
Fall 2017	4.18
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	271,203.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	11,955.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,019.77	100.00 %	78,192.23	7,827.54
22b	DISCRETIONARY PAYMENT	1,433,657.08	100.00 %	1,303,194.29	130,462.79
11(3)	PSA PROTECTED	3,783,505.00	100.00 %	3,439,206.05	344,298.95
31A	AT RISK	468,607.68	100.00 %	425,964.38	42,643.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,650.00	100.00 %	12,407.85	1,242.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,461.55	100.00 %	15,874.30	1,587.25
31d	SCHOOL LUNCH	9,381.20	100.00 %	8,527.51	853.69
		\$5,812,282.28		\$5,283,366.61	\$528,915.67

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	5,567.79	100.00 %	5,568.08	(0.29)
31d	2017 SCHOOL LUNCH	4,481.20	100.00 %	4,481.20	0.00
		<u>\$10,048.99</u>		<u>\$10,049.28</u>	<u>(\$0.29)</u>
SUBTOTALS		\$5,822,331.27		\$5,293,415.89	\$528,915.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,217,162.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,279.13
51a	SPECIAL EDUCATION (Categorical Amount)				53,740.64
					<u>\$5,303,181.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$478,331.10	11/20/2017	\$477,703.51	12/20/2017	\$640,355.60
01/22/2018	\$533,047.63	02/20/2018	\$534,103.25	03/20/2018	\$516,527.95
04/20/2018	\$528,476.16	05/21/2018	\$528,356.59	06/20/2018	\$528,353.87
07/20/2018	\$528,160.23	08/20/2018	\$528,915.38		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	496.38
General ED K-12	495.05
Supplemental 2017	477.67
Fall 2017	496.98
Special ED K-12 Sec 52	1.33
Supplemental 2017	1.33
Fall 2017	1.33
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	308,171.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	88,179.43	100.00 %	80,155.37	8,024.06
22b DISCRETIONARY PAYMENT	1,047,636.55	100.00 %	952,301.62	95,334.93
11(3) PSA PROTECTED	2,730,090.00	100.00 %	2,481,651.81	248,438.19
31A AT RISK	231,547.32	100.00 %	210,476.51	21,070.81
104d COMPUTER ADAPTIVE TESTS	2,731.38	100.00 %	2,482.82	248.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,170.00	100.00 %	14,698.53	1,471.47
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,599.85	100.00 %	11,454.54	1,145.31
31d SCHOOL LUNCH	4,142.75	100.00 %	3,765.76	376.99
	\$4,133,097.28		\$3,756,986.96	\$376,110.32

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	19,993.89	100.00 %	19,994.18	(0.29)
31d	2017 SCHOOL LUNCH	64.23	100.00 %	64.23	0.00
31f	2017 SCHOOL BREAKFAST	746.72	100.00 %	746.72	0.00
		<u>\$20,804.84</u>		<u>\$20,805.13</u>	<u>(\$0.29)</u>
SUBTOTALS		\$4,153,902.12		\$3,777,792.09	\$376,110.03

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: \$7,631.00)	3,777,726.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,149.23
51a	SPECIAL EDUCATION (Categorical Amount)	<u>78,030.20</u>
		<u>\$3,865,905.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$375,656.07	11/20/2017	\$375,345.82	12/20/2017	\$370,237.79
01/22/2018	\$372,382.99	02/20/2018	\$401,417.72	03/20/2018	\$379,209.67
04/20/2018	\$375,767.13	05/21/2018	\$375,708.40	06/20/2018	\$376,453.76
07/20/2018	\$375,612.74	08/20/2018	\$376,110.03		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82982 ISD: 82
 Universal Learning Academy

State Aid Membership	566.66
General ED K-12	564.78
Supplemental 2017	668.63
Fall 2017	553.24
Special ED K-12 Sec 52	1.88
Supplemental 2017	1.37
Fall 2017	1.94
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	129,122.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,946.71	100.00 %	33,584.56	3,362.15
22b DISCRETIONARY PAYMENT	1,193,206.18	100.00 %	1,084,624.42	108,581.76
11(3) PSA PROTECTED	3,116,630.00	100.00 %	2,833,016.67	283,613.33
31A AT RISK	422,140.70	100.00 %	383,725.90	38,414.80
41 BILINGUAL EDUCATION	18,578.00	100.00 %	16,887.40	1,690.60
104d COMPUTER ADAPTIVE TESTS	2,093.13	100.00 %	1,902.66	190.47
64b DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,970.00	100.00 %	10,880.73	1,089.27
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,383.80	100.00 %	13,076.32	1,307.48
22n HIGH SCHOOL PUPIL SUPPORTS	2,249.93	100.00 %	2,045.11	204.82
31d SCHOOL LUNCH	9,195.50	100.00 %	8,358.71	836.79
	\$4,834,793.95		\$4,394,010.98	\$440,782.97

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	19,205.58	100.00 %	19,205.58	0.00
31d	2017 SCHOOL LUNCH	3,555.50	100.00 %	3,555.50	0.00
		<u>\$22,761.08</u>		<u>\$22,761.08</u>	<u>\$0.00</u>
SUBTOTALS		\$4,857,555.03		\$4,416,772.06	\$440,782.97

Amount Applied to Loan Payments

MFA - 2010 Universal Learning Academy	88,156.59
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	4,309,836.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,346.28
51a	SPECIAL EDUCATION (Categorical Amount)	<u>22,600.43</u>
		<u>\$4,346,782.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$514,419.81	11/20/2017	\$513,854.39	12/20/2017	\$285,121.44
01/22/2018	\$441,284.33	02/20/2018	\$458,320.12	03/20/2018	\$446,163.26
04/20/2018	\$439,530.34	05/21/2018	\$439,418.96	06/20/2018	\$439,416.56
07/20/2018	\$439,242.85	08/20/2018	\$440,782.97		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 82983 ISD: 82
Bridge Academy

State Aid Membership	800.00
General ED K-12	798.24
Supplemental 2017	740.32
Fall 2017	804.68
Special ED K-12 Sec 52	1.76
Supplemental 2017	1.68
Fall 2017	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	236,778.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,751.18	100.00 %	61,585.82	6,165.36
22b	DISCRETIONARY PAYMENT	2,280,753.44	100.00 %	2,073,204.88	207,548.56
11(3)	PSA PROTECTED	3,810,616.00	100.00 %	3,463,849.94	346,766.06
31A	AT RISK	583,593.77	100.00 %	530,486.74	53,107.03
41	BILINGUAL EDUCATION	53,189.00	100.00 %	48,348.80	4,840.20
104d	COMPUTER ADAPTIVE TESTS	4,118.88	100.00 %	3,744.06	374.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,170.00	100.00 %	14,698.53	1,471.47
99h	FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,306.78	100.00 %	18,460.91	1,845.87
31d	SCHOOL LUNCH	7,300.00	100.00 %	6,635.70	664.30
		\$6,845,099.05		\$6,222,197.08	\$622,901.97

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	4,844.60	100.00 %	4,844.60	0.00
31d	2017 SCHOOL LUNCH	210.00	100.00 %	210.00	0.00
		<u>\$5,054.60</u>		<u>\$5,054.60</u>	<u>\$0.00</u>
SUBTOTALS		\$6,850,153.65		\$6,227,251.68	\$622,901.97

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	92,883.10
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	6,091,369.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,430.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>54,320.62</u>
		<u>\$6,159,120.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$574,464.09	11/20/2017	\$576,622.23	12/20/2017	\$706,495.07
01/22/2018	\$617,162.37	02/20/2018	\$623,246.04	03/20/2018	\$640,382.95
04/20/2018	\$622,393.60	05/21/2018	\$622,244.56	06/20/2018	\$622,241.23
07/20/2018	\$621,999.54	08/20/2018	\$622,901.97		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
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District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	747.29
General ED K-12	743.31
Supplemental 2017	710.23
Fall 2017	746.98
Special ED K-12 Sec 52	3.98
Supplemental 2017	3.77
Fall 2017	4.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	229,944.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,795.72	100.00 %	59,808.31	5,987.41
22b	DISCRETIONARY PAYMENT	1,562,103.61	100.00 %	1,419,952.18	142,151.43
11(3)	PSA PROTECTED	4,110,095.00	100.00 %	3,736,076.36	374,018.64
31A	AT RISK	558,391.34	100.00 %	507,577.73	50,813.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,270.00	100.00 %	16,607.43	1,662.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,968.82	100.00 %	17,244.57	1,724.25
31d	SCHOOL LUNCH	6,800.00	100.00 %	6,181.20	618.80
		\$6,340,424.49		\$5,763,447.78	\$576,976.71

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	6,905.37	100.00 %	6,905.37	0.00
31d	2017 SCHOOL LUNCH	10.00	100.00 %	10.00	0.00
		<u>\$6,915.37</u>		<u>\$6,915.37</u>	<u>\$0.00</u>
SUBTOTALS		\$6,347,339.86		\$5,770,363.15	\$576,976.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,672,198.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,371.38
51a	SPECIAL EDUCATION (Categorical Amount)				35,424.34
					<u>\$5,737,994.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$569,233.59	11/20/2017	\$568,485.80	12/20/2017	\$596,064.54
01/22/2018	\$576,286.53	02/20/2018	\$603,968.38	03/20/2018	\$550,945.14
04/20/2018	\$576,511.24	05/21/2018	\$576,368.57	06/20/2018	\$576,365.37
07/20/2018	\$576,133.99	08/20/2018	\$576,976.71		

STATE OF MICHIGAN
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District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	660.32
General ED K-12	656.52
Supplemental 2017	655.28
Fall 2017	656.66
Special ED K-12 Sec 52	3.80
Supplemental 2017	3.72
Fall 2017	3.81
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	244,183.00
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	69,870.04	100.00 %	63,511.87	6,358.17
22b DISCRETIONARY PAYMENT	1,864,621.67	100.00 %	1,694,941.10	169,680.57
11(3) PSA PROTECTED	3,145,282.45	100.00 %	2,859,061.75	286,220.70
31A AT RISK	444,192.83	100.00 %	403,771.28	40,421.55
41 BILINGUAL EDUCATION	14,248.00	100.00 %	12,951.43	1,296.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,960.00	100.00 %	14,507.64	1,452.36
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,761.22	100.00 %	15,237.63	1,523.59
31d SCHOOL LUNCH	6,130.00	100.00 %	5,572.17	557.83
	\$5,577,066.21		\$5,069,554.87	\$507,511.34

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(4,545.30)	100.00 %	(4,545.30)	0.00
31d	2017 SCHOOL LUNCH	1,060.00	100.00 %	1,060.00	0.00
		<u>(\$3,485.30)</u>		<u>(\$3,485.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,573,580.91		\$5,066,069.57	\$507,511.34

Amount Applied to Loan Payments

MFA - 2010A, B, & C Hanley International Academy	101,502.27
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	5,009,904.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,997.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>40,872.24</u>
		<u>\$5,079,774.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$503,287.99	11/20/2017	\$502,693.08	12/20/2017	\$517,007.64
01/22/2018	\$507,663.96	02/20/2018	\$499,248.66	03/20/2018	\$508,346.06
04/20/2018	\$507,087.70	05/21/2018	\$506,974.37	06/20/2018	\$506,971.80
07/20/2018	\$506,788.31	08/20/2018	\$507,511.34		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	520.65
General ED K-12	518.65
Supplemental 2017	440.38
Fall 2017	527.35
Special ED K-12 Sec 52	2.00
Supplemental 2017	1.74
Fall 2017	2.03
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	72,471.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,736.71	100.00 %	18,849.67	1,887.04
22b DISCRETIONARY PAYMENT	1,094,243.15	100.00 %	994,667.02	99,576.13
11(3) PSA PROTECTED	2,863,575.00	100.00 %	2,602,989.68	260,585.32
31A AT RISK	402,451.30	100.00 %	365,828.23	36,623.07
41 BILINGUAL EDUCATION	30,048.00	100.00 %	27,313.63	2,734.37
64b DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,215.91	100.00 %	12,014.59	1,201.32
22n HIGH SCHOOL PUPIL SUPPORTS	11,401.72	100.00 %	10,363.81	1,037.91
31d SCHOOL LUNCH	5,110.00	100.00 %	4,644.99	465.01
	\$4,443,881.79		\$4,038,944.12	\$404,937.67

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(3,754.13)	100.00 %	(3,754.13)	0.00
31d	2017 SCHOOL LUNCH	190.00	100.00 %	190.00	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	0.00	0.00 %	0.00	0.00
		<u>(\$3,564.13)</u>		<u>(\$3,564.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,440,317.66		\$4,035,379.99	\$404,937.67

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	73,377.65
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	3,957,818.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,262.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,474.71</u>
		<u>\$3,978,554.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$373,604.63	11/20/2017	\$492,986.78	12/20/2017	\$341,334.09
01/22/2018	\$408,086.15	02/20/2018	\$394,665.59	03/20/2018	\$409,165.53
04/20/2018	\$403,969.66	05/21/2018	\$403,910.97	06/20/2018	\$403,908.63
07/20/2018	\$403,747.96	08/20/2018	\$404,937.67		

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

District: 82991 ISD: 82

Covenant House Academy Detroit

State Aid Membership	538.78
General ED K-12 (23a: 30.17)	529.96
Supplemental 2017	447.49
Fall 2017	505.60
Special ED K-12 Sec 52	8.82
Supplemental 2017	8.51
Fall 2017	8.85
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	460,060.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	131,640.65	100.00 %	119,661.09	11,979.56
22b DISCRETIONARY PAYMENT	1,080,834.76	100.00 %	961,170.93	119,663.83
11(3) PSA PROTECTED	2,963,290.00	100.00 %	2,638,636.11	324,653.89
31A AT RISK	396,938.27	100.00 %	360,816.89	36,121.38
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,676.11	100.00 %	12,179.13	1,496.98
22n HIGH SCHOOL PUPIL SUPPORTS	11,913.25	100.00 %	10,828.77	1,084.48
	\$4,598,293.04		\$4,103,292.92	\$495,000.12

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	18,437.88	100.00 %	18,437.59	0.29
		\$18,437.88		\$18,437.59	\$0.29
SUBTOTALS		\$4,616,730.92		\$4,121,730.51	\$495,000.41

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-2	41,472.57
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	4,044,124.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,305.42
51a	SPECIAL EDUCATION (Categorical Amount)	64,335.23
		<u>\$4,175,765.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$425,152.82	11/20/2017	\$424,621.20	12/20/2017	\$322,166.26
01/22/2018	\$394,617.25	02/20/2018	\$418,377.99	03/20/2018	\$487,000.84
04/20/2018	\$411,173.93	05/21/2018	\$411,577.42	06/20/2018	\$416,857.53
07/20/2018	\$410,185.27	08/20/2018	\$495,000.41		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	731.65
General ED K-12	728.53
Supplemental 2017	734.53
Fall 2017	727.86
Special ED K-12 Sec 52	3.12
Supplemental 2017	3.47
Fall 2017	3.08
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	221,209.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,296.30	100.00 %	57,536.07	5,760.23
22b	DISCRETIONARY PAYMENT	1,743,982.06	100.00 %	1,585,279.69	158,702.37
11(3)	PSA PROTECTED	3,815,430.37	100.00 %	3,468,226.21	347,204.16
31A	AT RISK	415,052.52	100.00 %	377,282.74	37,769.78
104d	COMPUTER ADAPTIVE TESTS	4,141.08	100.00 %	3,764.24	376.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,010.00	100.00 %	15,462.09	1,547.91
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,571.82	100.00 %	16,883.66	1,688.16
31d	SCHOOL LUNCH	7,636.51	100.00 %	6,941.59	694.92
		\$6,085,120.66		\$5,531,376.29	\$553,744.37

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	18,470.21	100.00 %	18,469.92	0.29
31d	2017 SCHOOL LUNCH	(146.04)	100.00 %	(146.04)	0.00
31f	2017 SCHOOL BREAKFAST	185.90	100.00 %	185.90	0.00
		<u>\$18,510.07</u>		<u>\$18,509.78</u>	<u>\$0.29</u>
SUBTOTALS		\$6,103,630.73		\$5,549,886.07	\$553,744.66

Amount Applied to Loan Payments

MPEFA - 2007 David Ellis Academy West Revenue Bonds	110,748.93
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	5,559,412.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,808.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>39,487.58</u>
		<u>\$5,622,708.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$556,537.12	11/20/2017	\$555,981.15	12/20/2017	\$551,752.76
01/22/2018	\$548,466.48	02/20/2018	\$572,328.89	03/20/2018	\$549,953.07
04/20/2018	\$555,390.43	05/21/2018	\$553,155.19	06/20/2018	\$553,338.67
07/20/2018	\$552,982.31	08/20/2018	\$553,744.66		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82995 ISD: 82
Taylor Exemplar Academy

State Aid Membership	757.86
General ED K-12	752.06
Supplemental 2017	713.35
Fall 2017	756.36
Special ED K-12 Sec 52	5.80
Supplemental 2017	6.65
Fall 2017	5.71
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	355,471.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,713.76	100.00 %	92,457.81	9,255.95
22b	DISCRETIONARY PAYMENT	1,570,739.86	100.00 %	1,427,802.53	142,937.33
11(3)	PSA PROTECTED	4,168,230.00	100.00 %	3,788,921.07	379,308.93
31A	AT RISK	391,425.24	100.00 %	355,805.54	35,619.70
104d	COMPUTER ADAPTIVE TESTS	4,124.43	100.00 %	3,749.11	375.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,480.00	100.00 %	16,798.32	1,681.68
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,237.12	100.00 %	17,488.48	1,748.64
31d	SCHOOL LUNCH	6,698.14	100.00 %	6,088.61	609.53
		\$6,280,648.55		\$5,709,111.47	\$571,537.08

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	102.44	100.00 %	102.44	0.00
31d	2017 SCHOOL LUNCH	130.25	100.00 %	130.25	0.00
31f	2017 SCHOOL BREAKFAST	135.56	100.00 %	135.56	0.00
		<u>\$368.25</u>		<u>\$368.25</u>	<u>\$0.00</u>
SUBTOTALS		\$6,281,016.80		\$5,709,479.72	\$571,537.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,738,969.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,259.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,453.96</u>
					<u>\$5,840,683.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$552,027.67	11/20/2017	\$551,503.33	12/20/2017	\$619,915.74
01/22/2018	\$570,584.27	02/20/2018	\$563,839.37	03/20/2018	\$569,498.82
04/20/2018	\$569,356.78	05/21/2018	\$570,927.65	06/20/2018	\$571,060.90
07/20/2018	\$570,765.19	08/20/2018	\$571,537.08		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82996 ISD: 82
Clara B. Ford Academy (SDA)

State Aid Membership	139.21
General ED K-12	137.69
Supplemental 2017	134.76
Fall 2017	138.02
Special ED K-12 Sec 52	0.96
Supplemental 2017	1.64
Fall 2017	0.88
Special ED K-12 Sec 53	0.56
Supplemental 2017	0.60
Fall 2017	0.56

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	93,931.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	26,877.23	100.00 %	24,431.40	2,445.83
22b DISCRETIONARY PAYMENT	289,330.75	100.00 %	263,001.65	26,329.10
11(3) PSA PROTECTED	765,655.00	100.00 %	695,980.40	69,674.60
31A AT RISK	97,659.42	100.00 %	88,772.41	8,887.01
53a(5) COURT AND STATE AGENCY PLACED PUPI	30,381.64	100.00 %	27,616.91	2,764.73
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,533.63	100.00 %	3,212.43	321.20
22n HIGH SCHOOL PUPIL SUPPORTS	2,488.53	100.00 %	2,262.00	226.53
31d SCHOOL LUNCH	1,276.50	100.00 %	1,160.34	116.16
25f STRICT DISCIPLINE ACADEMIES	29,993.18	100.00 %	27,263.80	2,729.38
	\$1,247,195.88		\$1,133,701.34	\$113,494.54

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	1,948.03	100.00 %	1,948.03	0.00
25f	2017 STRICT DISCIPLINE ACADEMIES	(1,282.05)	100.00 %	(1,282.05)	0.00
31d	2017 SCHOOL LUNCH	(43.00)	100.00 %	(43.00)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(10,669.66)	100.00 %	(10,669.66)	0.00
		<u>(\$10,046.68)</u>		<u>(\$10,046.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,237,149.20		\$1,123,654.66	\$113,494.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				1,050,712.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,325.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,273.36
51a	SPECIAL EDUCATION (Categorical Amount)				19,551.47
					<u>\$1,081,862.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$103,504.87	11/20/2017	\$107,544.81	12/20/2017	\$118,700.47
01/22/2018	\$107,132.09	02/20/2018	\$126,494.04	03/20/2018	\$119,167.49
04/20/2018	\$101,028.60	05/21/2018	\$113,374.13	06/20/2018	\$113,373.60
07/20/2018	\$113,334.56	08/20/2018	\$113,494.54		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	669.02
General ED K-12	666.84
Supplemental 2017	689.42
Fall 2017	664.33
Special ED K-12 Sec 52	2.18
Supplemental 2017	2.58
Fall 2017	2.14
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	162,820.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,588.99	100.00 %	42,349.39	4,239.60
22b	DISCRETIONARY PAYMENT	1,409,046.04	100.00 %	1,280,822.85	128,223.19
11(3)	PSA PROTECTED	3,679,610.00	100.00 %	3,344,765.49	334,844.51
31A	AT RISK	522,950.42	100.00 %	475,361.93	47,588.49
104d	COMPUTER ADAPTIVE TESTS	905.43	100.00 %	823.04	82.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,640.00	100.00 %	16,034.76	1,605.24
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,982.05	100.00 %	15,438.40	1,543.65
31d	SCHOOL LUNCH	6,640.00	100.00 %	6,035.76	604.24
		\$5,700,362.93		\$5,181,631.62	\$518,731.31

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(2,470.51)	100.00 %	(2,470.51)	0.00
31d	2017 SCHOOL LUNCH	(10.00)	100.00 %	(10.00)	0.00
		<u>(\$2,480.51)</u>		<u>(\$2,480.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,697,882.42		\$5,179,151.11	\$518,731.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,088,656.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,635.58
51a	SPECIAL EDUCATION (Categorical Amount)				29,953.41
					<u>\$5,135,245.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$539,771.39	11/20/2017	\$539,071.00	12/20/2017	\$488,985.42
01/22/2018	\$522,610.47	02/20/2018	\$536,435.30	03/20/2018	\$486,682.02
04/20/2018	\$511,310.76	05/21/2018	\$518,136.76	06/20/2018	\$518,182.48
07/20/2018	\$517,965.51	08/20/2018	\$518,731.31		

STATE OF MICHIGAN
2017-2018 State Aid Financial Status Report
Payment Dated: 08/20/2018

District: 82998 ISD: 82
ACE Academy (SDA)

State Aid Membership	184.69
General ED K-12	180.60
Supplemental 2017	175.14
Fall 2017	181.21
Special ED K-12 Sec 52	4.09
Supplemental 2017	7.86
Fall 2017	3.67
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	161,183.00
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	46,120.58	100.00 %	41,923.61	4,196.97
22b	DISCRETIONARY PAYMENT	362,363.60	100.00 %	329,388.51	32,975.09
11(3)	PSA PROTECTED	1,015,795.00	100.00 %	923,357.66	92,437.34
31A	AT RISK	128,374.88	100.00 %	116,692.77	11,682.11
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
102d	FINANCIAL ANALYTIC TOOLS	587.61	100.00 %	587.61	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,688.07	100.00 %	4,261.93	426.14
22n	HIGH SCHOOL PUPIL SUPPORTS	3,954.24	100.00 %	3,594.28	359.96
25f	STRICT DISCIPLINE ACADEMIES	610,794.17	100.00 %	122,622.35	488,171.82
		\$2,172,678.15		\$1,542,428.72	\$630,249.43

STATE OF MICHIGAN
 2017-2018 State Aid Financial Status Report
 Payment Dated: 08/20/2018

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	(3,214.19)	100.00 %	(3,214.19)	0.00
22b	2017 DISCRETIONARY PAYMENT	3,214.19	100.00 %	3,214.19	0.00
25f	2017 STRICT DISCIPLINE ACADEMIES	10,789.21	100.00 %	10,789.21	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(9,977.72)	100.00 %	(9,977.72)	0.00
		\$811.49		\$811.49	\$0.00
SUBTOTALS		\$2,173,489.64		\$1,543,240.21	\$630,249.43

Amount Applied to Loan Payments

MFA - PSA SAN 2017 B-1	36,224.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)	1,378,158.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,210.79
51a	SPECIAL EDUCATION (Categorical Amount)	14,909.79
		<u>\$1,424,279.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$132,291.28	11/20/2017	\$167,433.03	12/20/2017	\$160,737.32
01/22/2018	\$150,375.26	02/20/2018	\$138,883.21	03/20/2018	\$190,471.58
04/20/2018	\$140,532.87	05/21/2018	\$154,189.35	06/20/2018	\$154,188.61
07/20/2018	\$154,137.70	08/20/2018	\$630,249.43		

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District: 83000	ISD: 83	LEA Membership	9,209.27
Wexford-Missaukee ISD		ISD Membership	102.62
		Supplemental 2017	116.24
Homestead Tax Value	1,017,446,856.00	Fall	101.11
Non-Homestead Tax Value	790,723,079.00		
Com Pers Prop Tax Value	24,246,275.00		
Ind Pers Prop Tax Value	56,272,500.00		
		Mills	
		Special Ed.	3.1705
		Voc. Ed.	2.7185
		Operating	0.2714
		Special Ed. Costs	7,569,453.00
		Special Ed. Transp. Costs	1,091,916.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	783,169.53	100.00 %	711,901.10	71,268.43
	102.63 Total FTEs				
51a	SPECIAL EDUCATION	2,151,627.64	100.00 %	1,955,829.27	195,798.37
107	ADULT ED. CTE PILOT	178,097.00	100.00 %	182,509.02	(4,412.02)
(15/19)					
107.1	ADULT EDUCATION PARTICIPANTS	0.00	0.00 %	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	177,700.00	100.00 %	161,529.30	16,170.70
35	EARLY LITERACY IMPLEMENTATION	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	6,790.88	100.00 %	6,791.04	(0.16)
32d	GREAT START READINESS	2,117,779.00	100.00 %	1,925,061.11	192,717.89
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,604.85	100.00 %	2,368.07	236.78
32p(4)	HOME VISITATION GRANT	249,961.00	100.00 %	227,214.55	22,746.45
81	INTERMEDIATE DISTRICTS	585,283.21	100.00 %	532,022.44	53,260.77
99s.3	MATH AND SCIENCE	60,403.00	100.00 %	54,906.33	5,496.67
147a(2)	MPSERS NORMAL COST OFFSET	58,410.92	100.00 %	53,095.53	5,315.39
147c(2)	MPSERS ONE TIME DEPOSIT	218,103.16	100.00 %	218,103.16	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	8,002.98	100.00 %	4,822.71	3,180.27
147c(1)	MPSERS UAAL RATE STABILIZATION	1,145,935.34	100.00 %	1,041,655.22	104,280.12
26a	RENAISSANCE ZONE	9,658.85	100.00 %	7,522.77	2,136.08
61c	SKILLED TRADES INITIATIVE	132,075.00	100.00 %	120,056.18	12,018.82
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURSE	6,032.00	100.00 %	5,483.09	548.91
61a.2	VOC. ED. ADMINISTRATION	15,800.00	100.00 %	14,362.20	1,437.80
61a.1	VOCATIONAL EDUCATION	239,912.13	100.00 %	218,080.13	21,832.00
		<u>\$8,297,346.49</u>		<u>\$7,579,663.22</u>	<u>\$717,683.27</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p(4)	2016 HOME VISITATION GRANT	(2,420.00)	100.00 %	(2,420.00)	0.00
51a	2017 SPECIAL EDUCATION	59,167.55	100.00 %	59,167.27	0.28
61a.1	2017 VOCATIONAL EDUCATION	2,544.48	100.00 %	2,544.48	0.00
		<u>\$59,292.03</u>		<u>\$59,291.75</u>	<u>\$0.28</u>
SUBTOTALS		\$8,356,638.52		\$7,638,954.97	\$717,683.55

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$753,142.29	11/20/2017	\$822,237.68	12/20/2017	\$680,821.33
01/22/2018	\$762,041.26	02/20/2018	\$895,226.18	03/20/2018	\$726,402.35
04/20/2018	\$732,699.78	05/21/2018	\$849,095.05	06/20/2018	\$741,900.17
07/20/2018	\$675,388.88	08/20/2018	\$717,683.55		

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District: 83010 ISD: 83
Cadillac Area Public Schools

State Aid Membership	3,132.82
General ED K-12	3,048.84
Supplemental 2017	3,033.41
Fall 2017	3,050.55
Special ED K-12 Sec 52	83.98
Supplemental 2017	92.03
Fall 2017	83.08
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,517.67

	Amount	Mills	Revenue
Non-Pre TV	279,690,968	18.000	5,034,437
Comm PP TV	16,524,000	6.000	99,144
Assumed Local Revenue			5,133,581
Local Revenue Per GE			1,683.78
Local Revenue Per Membership			1,638.65

Special Ed. Costs	2,323,530.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,879.02)	9,019,451.44	100.00 %	8,192,444.82	827,006.62
51c SPEC ED HEADLEE OBLIGATION	664,850.23	100.00 %	604,348.86	60,501.37
22b DISCRETIONARY PAYMENT	9,167,494.34	100.00 %	8,333,225.55	834,268.79
31A AT RISK	1,392,434.25	100.00 %	1,265,722.73	126,711.52
104d COMPUTER ADAPTIVE TESTS	12,238.53	100.00 %	11,124.82	1,113.71
99K CYBERSECURITY	3,600.00	100.00 %	3,272.40	327.60
64b DUAL ENROLLMENT INCENTIVES	3,390.00	100.00 %	0.00	3,390.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	57,120.00	100.00 %	51,922.08	5,197.92
102d FINANCIAL ANALYTIC TOOLS	3,535.61	100.00 %	3,535.83	(0.22)
99h FIRST ROBOTICS	5,700.00	100.00 %	5,181.30	518.70
152a HEADLEE OBLIGATION FOR DATA COLLECT	79,521.86	100.00 %	72,293.39	7,228.47
22n HIGH SCHOOL PUPIL SUPPORTS	22,250.43	100.00 %	20,224.95	2,025.48
147a(1) MPSERS COST OFFSET	200,145.17	100.00 %	181,931.96	18,213.21
147a(2) MPSERS NORMAL COST OFFSET	88,120.01	100.00 %	80,101.09	8,018.92
147c(2) MPSERS ONE TIME DEPOSIT	323,786.19	100.00 %	323,786.19	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,248.05	100.00 %	11,647.88	6,600.17
147c(1) MPSERS UAAL RATE STABILIZATION	1,728,783.49	100.00 %	1,571,464.19	157,319.30
31d SCHOOL LUNCH	54,000.63	100.00 %	49,086.57	4,914.06
	\$22,844,670.23		\$20,781,314.61	\$2,063,355.62

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(16,947.91)	100.00 %	(16,947.91)	0.00
22b	2015 DISCRETIONARY PAYMENT	(30.83)	100.00 %	(30.83)	0.00
22a	2016 PROP A OBLIGATION	(19,523.37)	100.00 %	(20,541.17)	1,017.80
22b	2016 DISCRETIONARY PAYMENT	7.17	100.00 %	(24.28)	31.45
22a	2017 PROP A OBLIGATION	(16,988.47)	100.00 %	(18,842.64)	1,854.17
51c	2017 SPEC ED HEADLEE OBLIGATION	16,746.52	100.00 %	16,746.52	0.00
22b	2017 DISCRETIONARY PAYMENT	(17,299.74)	100.00 %	(17,308.39)	8.65
31d	2017 SCHOOL LUNCH	(352.84)	100.00 %	(352.84)	0.00
31f	2017 SCHOOL BREAKFAST	16,036.29	100.00 %	16,036.29	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		(\$38,233.18)		(\$41,145.25)	\$2,912.07
SUBTOTALS		\$22,806,437.05		\$20,740,169.36	\$2,066,267.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,947.22)				18,132,122.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				640,851.38
51a.3	SPECIAL ED HOLD HARMLESS				54,823.56
51a	SPECIAL EDUCATION (Categorical Amount)				23,998.85
					\$18,851,796.01

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$2,192,586.62	11/20/2017	\$2,232,351.49	12/20/2017	\$1,991,871.55
01/22/2018	\$2,045,279.24	02/20/2018	\$2,036,894.52	03/20/2018	\$2,065,760.79
04/20/2018	\$2,038,534.20	05/21/2018	\$2,037,748.54	06/20/2018	\$2,059,422.66
07/20/2018	\$2,039,719.75	08/20/2018	\$2,066,267.69		

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District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	970.23
General ED K-12	947.66
Supplemental 2017	959.91
Fall 2017	946.30
Special ED K-12 Sec 52	22.57
Supplemental 2017	22.09
Fall 2017	22.62
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,512.15

	Amount	Mills	Revenue
Non-Pre TV	38,223,312	18.000	688,020
Comm PP TV	764,100	6.000	4,585
Assumed Local Revenue			692,605
Local Revenue Per GE			730.86
Local Revenue Per Membership			713.86

Special Ed. Costs	683,805.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,798.29)	3,685,214.91	100.00 %	3,343,563.30	341,651.61
51c	SPEC ED HEADLEE OBLIGATION	195,662.60	100.00 %	177,857.30	17,805.30
22b	DISCRETIONARY PAYMENT	2,853,771.76	100.00 %	2,594,078.58	259,693.18
31A	AT RISK	444,980.40	100.00 %	404,487.18	40,493.22
104d	COMPUTER ADAPTIVE TESTS	2,209.68	100.00 %	2,008.60	201.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,850.00	100.00 %	16,225.65	1,624.35
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,627.81	100.00 %	22,389.16	2,238.65
22n	HIGH SCHOOL PUPIL SUPPORTS	6,497.12	100.00 %	5,905.68	591.44
22d.4	ISOLATED DISTRICTS	44,476.95	100.00 %	40,085.90	4,391.05
147a(1)	MPSERS COST OFFSET	61,991.76	100.00 %	56,350.51	5,641.25
147a(2)	MPSERS NORMAL COST OFFSET	27,293.76	100.00 %	24,810.03	2,483.73
147c(2)	MPSERS ONE TIME DEPOSIT	100,960.41	100.00 %	100,960.41	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,435.30	100.00 %	5,505.62	2,929.68
147c(1)	MPSERS UAAL RATE STABILIZATION	535,462.96	100.00 %	486,735.83	48,727.13
31d	SCHOOL LUNCH	15,773.34	100.00 %	14,337.97	1,435.37
		\$8,034,208.76		\$7,303,482.72	\$730,726.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,932.46)	100.00 %	(1,932.46)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.47)	100.00 %	(0.47)	0.00
22a	2016 PROP A OBLIGATION	(2,062.79)	100.00 %	(1,966.40)	(96.39)
22b	2016 DISCRETIONARY PAYMENT	4.59	100.00 %	3.05	1.54
22a	2017 PROP A OBLIGATION	(782.50)	100.00 %	(2,565.42)	1,782.92
51c	2017 SPEC ED HEADLEE OBLIGATION	34,656.75	100.00 %	34,656.75	0.00
22b	2017 DISCRETIONARY PAYMENT	(2,359.19)	100.00 %	(2,362.86)	3.67
31d	2017 SCHOOL LUNCH	630.19	100.00 %	630.19	0.00
31f	2017 SCHOOL BREAKFAST	10,086.34	100.00 %	10,086.34	0.00
		<u>\$38,240.46</u>		<u>\$36,548.72</u>	<u>\$1,691.74</u>
SUBTOTALS		\$8,072,449.22		\$7,340,031.44	\$732,417.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,900.14)	6,538,986.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	172,231.67
51a	SPECIAL EDUCATION (Categorical Amount)	23,430.93
		<u>\$6,734,649.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$775,325.98	11/20/2017	\$787,350.60	12/20/2017	\$684,233.20
01/22/2018	\$705,125.93	02/20/2018	\$764,265.78	03/20/2018	\$698,016.60
04/20/2018	\$755,085.17	05/21/2018	\$721,496.21	06/20/2018	\$729,593.06
07/20/2018	\$719,538.91	08/20/2018	\$732,417.78		

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District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	623.47
General ED K-12	617.15
Supplemental 2017	599.71
Fall 2017	619.09
Special ED K-12 Sec 52	6.32
Supplemental 2017	6.88
Fall 2017	6.26
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	67,997,393	18.000	1,223,953
Comm PP TV	1,106,900	6.000	6,641
Assumed Local Revenue			1,230,594
Local Revenue Per GE			1,994.00
Local Revenue Per Membership			1,973.78

Special Ed. Costs	658,926.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,226.22)	1,387,981.38	100.00 %	1,258,229.34	129,752.04
51c	SPEC ED HEADLEE OBLIGATION	188,543.77	100.00 %	171,386.29	17,157.48
22b	DISCRETIONARY PAYMENT	2,090,895.07	100.00 %	1,900,624.88	190,270.19
31A	AT RISK	337,870.08	100.00 %	307,123.90	30,746.18
104d	COMPUTER ADAPTIVE TESTS	1,438.23	100.00 %	1,307.35	130.88
64b	DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,450.00	100.00 %	8,590.05	859.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,825.84	100.00 %	14,387.28	1,438.56
22n	HIGH SCHOOL PUPIL SUPPORTS	4,856.93	100.00 %	4,414.79	442.14
22d.4	ISOLATED DISTRICTS	28,580.90	100.00 %	25,759.21	2,821.69
147a(1)	MPSERS COST OFFSET	42,233.02	100.00 %	38,389.82	3,843.20
147a(2)	MPSERS NORMAL COST OFFSET	18,594.37	100.00 %	16,902.28	1,692.09
147c(2)	MPSERS ONE TIME DEPOSIT	73,169.53	100.00 %	73,169.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,068.07	100.00 %	2,757.23	1,310.84
147c(1)	MPSERS UAAL RATE STABILIZATION	364,793.97	100.00 %	331,597.72	33,196.25
31d	SCHOOL LUNCH	11,455.50	100.00 %	10,413.05	1,042.45
		\$4,580,596.66		\$4,165,052.72	\$415,543.94

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(2,406.34)	100.00 %	(2,406.34)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.53)	100.00 %	(2.53)	0.00
22a	2016 PROP A OBLIGATION	(980.42)	100.00 %	(2,199.68)	1,219.26
22b	2016 DISCRETIONARY PAYMENT	0.38	100.00 %	3.89	(3.51)
22a	2017 PROP A OBLIGATION	(3,738.53)	100.00 %	(5,490.96)	1,752.43
51c	2017 SPEC ED HEADLEE OBLIGATION	(5,013.71)	100.00 %	(5,013.71)	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.47)	100.00 %	(8.09)	3.62
31d	2017 SCHOOL LUNCH	(26.30)	100.00 %	(26.30)	0.00
31f	2017 SCHOOL BREAKFAST	4,977.36	100.00 %	4,977.36	0.00
64b	2017 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		<u>(\$7,074.56)</u>		<u>(\$10,046.36)</u>	<u>\$2,971.80</u>
SUBTOTALS		\$4,573,522.10		\$4,155,006.36	\$418,515.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,637.00)				3,478,876.45
	20(5) Adjust: 0.10 FTEs, \$1.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,227.92
51a	SPECIAL EDUCATION (Categorical Amount)				140,315.85
					<u>\$3,667,420.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$429,804.63	11/20/2017	\$435,339.67	12/20/2017	\$431,608.57
01/22/2018	\$394,121.66	02/20/2018	\$397,397.88	03/20/2018	\$381,529.86
04/20/2018	\$453,922.76	05/21/2018	\$409,002.63	06/20/2018	\$413,882.80
07/20/2018	\$408,395.90	08/20/2018	\$418,515.74		

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District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

State Aid Membership	664.54
General ED K-12	661.30
Supplemental 2018	724.11
Fall 2017	598.49
Special ED K-12 Sec 52	3.24
Supplemental 2018	4.55
Fall 2017	1.93
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2017	0.00

FY 2018 Foundation	7,631.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	233,915.00
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	66,931.97	100.00 %	60,841.16	6,090.81
22b DISCRETIONARY PAYMENT	2,255,312.30	100.00 %	2,064,394.08	190,918.22
11(3) PSA PROTECTED	2,791,068.00	100.00 %	2,554,604.51	236,463.49
31A AT RISK	89,783.66	100.00 %	81,613.35	8,170.31
104d COMPUTER ADAPTIVE TESTS	833.28	100.00 %	757.45	75.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,780.00	100.00 %	3,436.02	343.98
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,868.33	100.00 %	15,440.94	1,427.39
22n HIGH SCHOOL PUPIL SUPPORTS	2,106.19	100.00 %	1,946.97	159.22
	\$5,226,683.73		\$4,783,034.48	\$443,649.25

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2017 SPEC ED HEADLEE OBLIGATION	66,931.97	100.00 %	66,931.97	0.00
22b	2017 DISCRETIONARY PAYMENT	<u>(2,703.96)</u>	100.00 %	<u>(2,703.96)</u>	<u>0.00</u>
		\$64,228.01		\$64,228.01	\$0.00
SUBTOTALS		\$5,290,911.74		\$4,847,262.49	\$443,649.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,631.00)				5,046,380.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,724.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>42,207.53</u>
					\$5,113,312.27

SUMMARY OF REGULAR PAYMENTS

10/20/2017	\$415,379.06	11/20/2017	\$415,945.70	12/20/2017	\$349,100.90
01/22/2018	\$376,435.88	02/20/2018	\$370,110.08	03/20/2018	\$439,184.18
04/20/2018	\$1,037,320.00	05/21/2018	\$487,205.73	06/20/2018	\$478,306.07
07/20/2018	\$478,274.89	08/20/2018	\$443,649.25		