

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 01010 ISD: 04
Alcona Community Schools

State Aid Membership	699.13
General ED K-12	686.65
Supplemental 2018	681.76
Fall 2018	664.69
Special ED K-12 Sec 52	12.45
Supplemental 2018	12.66
Fall 2018	11.86
Special ED K-12 Sec 53	0.03
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	276,344,592	18.000	4,974,203
Comm PP TV	2,155,000	6.000	12,930
Assumed Local Revenue			4,987,133
Local Revenue Per GE			7,262.99
Local Revenue Per Membership			7,133.34

Special Ed. Costs	790,941.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	226,318.28	100.00 %	205,723.32	20,594.96
22b	DISCRETIONARY PAYMENT	417,726.20	100.00 %	379,713.12	38,013.08
31A	AT RISK	371,735.84	100.00 %	337,907.88	33,827.96
104d	COMPUTER ADAPTIVE TESTS	5,073.00	100.00 %	4,611.36	461.64
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,500.00	100.00 %	4,090.50	409.50
64b	DUAL ENROLLMENT INCENTIVES	7,730.00	100.00 %	0.00	7,730.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,879.96	100.00 %	8,071.88	808.08
102d	FINANCIAL ANALYTIC TOOLS	1,760.92	100.00 %	1,761.15	(0.23)
99h	FIRST ROBOTICS	13,300.00	100.00 %	12,089.70	1,210.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,910.14	100.00 %	16,282.36	1,627.78
22n	HIGH SCHOOL PUPIL SUPPORTS	5,103.12	100.00 %	4,638.51	464.61
22d.4	ISOLATED DISTRICTS	34,799.16	100.00 %	31,635.54	3,163.62
147a(1)	MPSERS COST OFFSET	49,457.82	100.00 %	44,957.16	4,500.66
147a(2)	MPSERS NORMAL COST OFFSET	39,103.54	100.00 %	35,545.12	3,558.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,118.06	100.00 %	9,690.61	4,427.45
147c(1)	MPSERS UAAL RATE STABILIZATION	458,104.19	100.00 %	416,416.71	41,687.48
61a.1	VOCATIONAL EDUCATION	10,581.32	100.00 %	9,618.42	962.90
		\$1,686,201.55		\$1,522,753.34	\$163,448.21

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	696.83	100.00 %	696.83	0.00
22b	2017 DISCRETIONARY PAYMENT	4,698.50	100.00 %	4,698.50	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	17,872.18	100.00 %	17,872.18	0.00
22b	2018 DISCRETIONARY PAYMENT	10,196.90	100.00 %	10,196.90	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	(6,214.35)	100.00 %	(6,214.35)	0.00
61a.1	2018 VOCATIONAL EDUCATION	54.57	100.00 %	54.57	0.00
		<u>\$27,304.63</u>		<u>\$27,304.63</u>	<u>\$0.00</u>
SUBTOTALS		\$1,713,506.18		\$1,550,057.97	\$163,448.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$608.01)	417,490.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	97,993.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	236.13
51a	SPECIAL EDUCATION (Categorical Amount)	<u>128,324.33</u>
		\$644,044.48

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$119,346.24	11/20/2018	\$207,397.43	12/20/2018	\$137,876.38
01/22/2019	\$142,846.05	02/20/2019	\$181,531.39	03/20/2019	\$152,860.73
04/22/2019	\$138,063.94	05/20/2019	\$167,875.04	06/20/2019	\$151,132.45
07/22/2019	\$151,128.32	08/20/2019	\$163,448.21		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	694.06	11.91	0.08	11.99	706.05
2018	699.49	13.49	0.00	13.49	712.98
2019	<u>666.40</u>	<u>11.94</u>	<u>0.00</u>	<u>11.94</u>	<u>678.34</u>
	686.65	12.45	0.03	12.47	699.12

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	38.29
General ED K-12	38.17
Supplemental 2018	41.74
Fall 2018	37.77
Special ED K-12 Sec 52	0.12
Supplemental 2018	0.26
Fall 2018	0.10
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,905.00
FY 1995 Foundation	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	45,626,209	18.000	821,272
Comm PP TV	83,000	6.000	498
Assumed Local Revenue			821,770
Local Revenue Per GE			21,529.21
Local Revenue Per Membership			21,461.73

Special Ed. Costs	29,401.00
Special Ed. Transp. Costs	2,010.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	9,828.11	100.00 %	8,933.75	894.36
31A AT RISK	6,702.83	100.00 %	6,092.87	609.96
104d COMPUTER ADAPTIVE TESTS	417.78	100.00 %	379.76	38.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	965.21	100.00 %	877.38	87.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	980.90	100.00 %	891.76	89.14
22d.4 ISOLATED DISTRICTS	1,905.88	100.00 %	1,732.62	173.26
147a(1) MPSERS COST OFFSET	6,241.56	100.00 %	5,673.58	567.98
147a(2) MPSERS NORMAL COST OFFSET	4,934.85	100.00 %	4,485.78	449.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	12.00	100.00 %	12.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	57,812.55	100.00 %	52,551.61	5,260.94
31d SCHOOL LUNCH	415.32	100.00 %	377.53	37.79
	\$90,216.99		\$82,008.64	\$8,208.35

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(4,624.43)	100.00 %	(4,624.43)	0.00
31d	2018 SCHOOL LUNCH	74.01	100.00 %	74.01	0.00
		<u>(\$4,550.42)</u>		<u>(\$4,550.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$85,666.57		\$77,458.22	\$8,208.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	948.60
51a	SPECIAL EDUCATION (Categorical Amount)	8,879.51
		<u>\$9,828.11</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,233.24	11/20/2018	\$14,951.27	12/20/2018	\$8,651.70
01/22/2019	\$8,619.85	02/20/2019	\$0.00	03/20/2019	\$10,213.18
04/22/2019	\$8,182.68	05/20/2019	\$8,206.90	06/20/2019	\$8,199.82
07/22/2019	\$8,199.58	08/20/2019	\$8,208.35		

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

State Aid Membership	32.60
General ED K-12	32.60
Supplemental 2018	29.00
Fall 2018	33.00
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	10,307.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	36,120,626	18.000	650,171
Comm PP TV	123,260	6.000	740
Assumed Local Revenue			650,911
Local Revenue Per GE			19,966.59
Local Revenue Per Membership			19,966.59

Special Ed. Costs	10,861.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,107.74	100.00 %	2,824.94	282.80
31A	AT RISK	5,405.51	100.00 %	4,913.61	491.90
104d	COMPUTER ADAPTIVE TESTS	298.41	100.00 %	271.25	27.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	193.04	100.00 %	175.47	17.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	835.14	100.00 %	759.23	75.91
22n	HIGH SCHOOL PUPIL SUPPORTS	399.73	100.00 %	363.34	36.39
20f	HOLD HARMLESS GUARANTEE	1,146.22	100.00 %	1,041.91	104.31
22d.2	ISOLATED DISTRICT GRANT	224,190.00	100.00 %	203,788.71	20,401.29
147a(1)	MPSERS COST OFFSET	6,518.72	100.00 %	5,925.52	593.20
147a(2)	MPSERS NORMAL COST OFFSET	5,153.99	100.00 %	4,684.98	469.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,568.94	100.00 %	2,084.15	484.79
147c(1)	MPSERS UAAL RATE STABILIZATION	60,379.76	100.00 %	54,885.20	5,494.56
31d	SCHOOL LUNCH	3,684.22	100.00 %	3,348.96	335.26
		\$313,881.42		\$285,067.27	\$28,814.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,076.46)	100.00 %	(1,076.46)	0.00
31d	2018 SCHOOL LUNCH	347.72	100.00 %	347.72	0.00
31f	2018 SCHOOL BREAKFAST	23.24	100.00 %	23.24	0.00
		<u>(\$705.50)</u>		<u>(\$705.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$313,175.92		\$284,361.77	\$28,814.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a	SPECIAL EDUCATION (Categorical Amount)				3,107.74
					<u>\$3,107.74</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$21,713.87	11/20/2018	\$35,596.31	12/20/2018	\$28,491.28
01/22/2019	\$28,369.42	02/20/2019	\$27,404.82	03/20/2019	\$28,372.29
04/22/2019	\$28,752.59	05/20/2019	\$29,064.70	06/20/2019	\$28,298.25
07/22/2019	\$28,298.24	08/20/2019	\$28,814.15		

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

State Aid Membership	649.49
General ED K-12	621.18
Supplemental 2018	593.57
Fall 2018	624.25
Special ED K-12 Sec 52	28.31
Supplemental 2018	27.19
Fall 2018	28.43
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	86,642,063	18.000	1,559,557
Comm PP TV	1,877,296	6.000	11,264
Assumed Local Revenue			1,570,821
Local Revenue Per GE			2,528.77
Local Revenue Per Membership			2,418.55

Special Ed. Costs	786,063.00
Special Ed. Transp. Costs	25,629.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,781.45)	1,157,033.96	100.00 %	1,051,743.87	105,290.09
51c	SPEC ED HEADLEE OBLIGATION	242,969.53	100.00 %	220,859.30	22,110.23
22b	DISCRETIONARY PAYMENT	2,171,294.47	100.00 %	1,973,706.67	197,587.80
31A	AT RISK	230,759.75	100.00 %	209,760.61	20,999.14
104d	COMPUTER ADAPTIVE TESTS	4,038.51	100.00 %	3,671.01	367.50
61d	CTE PER PUPIL INCENTIVE	950.00	100.00 %	863.55	86.45
64b	DUAL ENROLLMENT INCENTIVES	2,220.00	100.00 %	0.00	2,220.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,563.45	100.00 %	5,966.18	597.27
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,638.47	100.00 %	15,126.28	1,512.19
22n	HIGH SCHOOL PUPIL SUPPORTS	5,018.60	100.00 %	4,561.68	456.92
22d.4	ISOLATED DISTRICTS	32,328.33	100.00 %	29,389.33	2,939.00
147a(1)	MPSERS COST OFFSET	48,122.08	100.00 %	43,742.97	4,379.11
147a(2)	MPSERS NORMAL COST OFFSET	38,047.45	100.00 %	34,585.13	3,462.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,712.43	100.00 %	3,644.10	2,068.33
147c(1)	MPSERS UAAL RATE STABILIZATION	445,731.87	100.00 %	405,170.27	40,561.60
31d	SCHOOL LUNCH	12,254.38	100.00 %	11,139.23	1,115.15
61a.1	VOCATIONAL EDUCATION	13,311.36	100.00 %	12,100.03	1,211.33
		\$4,437,494.64		\$4,030,120.71	\$407,373.93

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	37,704.09	100.00 %	37,704.09	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.24)	100.00 %	(0.24)	0.00
22a	2017 PROP A OBLIGATION	138.81	100.00 %	138.81	0.00
22b	2017 DISCRETIONARY PAYMENT	4.95	100.00 %	4.95	0.00
22a	2018 PROP A OBLIGATION	227.73	100.00 %	227.73	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(22,429.78)	100.00 %	(22,429.78)	0.00
22b	2018 DISCRETIONARY PAYMENT	22,430.54	100.00 %	22,430.54	0.00
31d	2018 SCHOOL LUNCH	(248.56)	100.00 %	(248.56)	0.00
61a.1	2018 VOCATIONAL EDUCATION	107.12	100.00 %	107.12	0.00
		<u>\$37,934.66</u>		<u>\$37,934.66</u>	<u>\$0.00</u>
SUBTOTALS		\$4,475,429.30		\$4,068,055.37	\$407,373.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,342.23)				3,318,924.35
	20(5) Adjust: 12.88 FTEs, \$437.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				222,868.47
	20(5) Adjust: 1.19 FTEs, \$40.46				
51a.3	SPECIAL ED HOLD HARMLESS				9,404.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,101.06</u>
					\$3,571,297.96

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$339,501.23	11/20/2018	\$476,067.32	12/20/2018	\$428,662.74
01/22/2019	\$407,368.76	02/20/2019	\$402,341.76	03/20/2019	\$400,079.39
04/22/2019	\$399,793.74	05/20/2019	\$402,448.06	06/20/2019	\$401,837.73
07/22/2019	\$409,954.64	08/20/2019	\$407,373.93		

STATE OF MICHIGAN
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District: 02080 ISD: 52

Superior Central School District

State Aid Membership	341.31
General ED K-12	335.51
Supplemental 2018	327.82
Fall 2018	327.35
Special ED K-12 Sec 52	5.80
Supplemental 2018	6.18
Fall 2018	5.11
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,823.72

	Amount	Mills	Revenue
Non-Pre TV	31,070,973	18.000	559,278
Comm PP TV	186,000	6.000	1,116
Assumed Local Revenue			560,394
Local Revenue Per GE			1,670.27
Local Revenue Per Membership			1,641.89

Special Ed. Costs	430,451.00
Special Ed. Transp. Costs	5,657.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,181.83)	1,085,990.40	100.00 %	987,165.27	98,825.13
51c	SPEC ED HEADLEE OBLIGATION	127,151.85	100.00 %	115,581.03	11,570.82
22b	DISCRETIONARY PAYMENT	994,706.88	100.00 %	904,188.55	90,518.33
31A	AT RISK	154,364.88	100.00 %	140,317.68	14,047.20
104d	COMPUTER ADAPTIVE TESTS	1,611.42	100.00 %	1,464.78	146.64
61d	CTE PER PUPIL INCENTIVE	2,550.00	100.00 %	2,317.95	232.05
64b	DUAL ENROLLMENT INCENTIVES	650.00	100.00 %	0.00	650.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,895.64	100.00 %	2,632.14	263.50
102d	FINANCIAL ANALYTIC TOOLS	657.71	100.00 %	657.79	(0.08)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,743.59	100.00 %	7,948.93	794.66
22n	HIGH SCHOOL PUPIL SUPPORTS	2,805.37	100.00 %	2,549.95	255.42
22d.4	ISOLATED DISTRICTS	16,988.69	100.00 %	15,444.23	1,544.46
147a(1)	MPSERS COST OFFSET	23,694.00	100.00 %	21,537.85	2,156.15
147a(2)	MPSERS NORMAL COST OFFSET	18,733.52	100.00 %	17,028.77	1,704.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,918.83	100.00 %	1,967.27	951.56
147c(1)	MPSERS UAAL RATE STABILIZATION	219,466.17	100.00 %	199,494.75	19,971.42
31d	SCHOOL LUNCH	8,979.52	100.00 %	8,162.38	817.14
61a.1	VOCATIONAL EDUCATION	49,168.10	100.00 %	44,693.80	4,474.30
		\$2,722,076.57		\$2,473,153.12	\$248,923.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	12,554.26	100.00 %	12,554.26	0.00
22b	2016 DISCRETIONARY PAYMENT	3.39	100.00 %	3.39	0.00
22a	2017 PROP A OBLIGATION	1,476.36	100.00 %	1,476.36	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.76)	100.00 %	(1.76)	0.00
22a	2018 PROP A OBLIGATION	6.94	100.00 %	6.94	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	8,857.34	100.00 %	8,857.34	0.00
22b	2018 DISCRETIONARY PAYMENT	3.31	100.00 %	3.31	0.00
31d	2018 SCHOOL LUNCH	101.74	100.00 %	101.74	0.00
61a.1	2018 VOCATIONAL EDUCATION	(1,103.00)	100.00 %	(1,103.00)	0.00
		<u>\$21,898.58</u>		<u>\$21,898.58</u>	<u>\$0.00</u>
SUBTOTALS		\$2,743,975.15		\$2,495,051.70	\$248,923.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,200.73) 20(5) Adjust: 8.54 FTEs, \$290.36	2,080,697.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.36 FTEs, \$12.24	45,664.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>81,487.81</u>
		\$2,207,849.13

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$222,557.68	11/20/2018	\$285,333.15	12/20/2018	\$244,449.03
01/22/2019	\$245,905.52	02/20/2019	\$263,815.71	03/20/2019	\$245,286.70
04/22/2019	\$242,766.49	05/20/2019	\$249,865.45	06/20/2019	\$246,933.15
07/22/2019	\$248,138.82	08/20/2019	\$248,923.45		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	343.73	6.12	0.00	6.12	349.85
2018	335.40	6.07	0.00	6.07	341.47
2019	<u>327.40</u>	<u>5.22</u>	<u>0.00</u>	<u>5.22</u>	<u>332.62</u>
	335.51	5.80	0.00	5.80	341.31

STATE OF MICHIGAN
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District: 03000	ISD: 03	LEA Membership	14,382.15
Allegan Area Educational Service Agency		ISD Membership	136.50
		Supplemental 2018	158.48
Homestead Tax Value	2,071,198,563.00	Fall	134.06
Non-Homestead Tax Value	812,122,264.00		
Com Pers Prop Tax Value	44,420,112.00		
Ind Pers Prop Tax Value	21,752,242.00		
Mills			
		Special Ed.	3.0187
		Voc. Ed.	1.7617
		Operating	0.1144
Special Ed. Costs			4,968,130.00
Special Ed. Transp. Costs			1,984,199.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,074,470.21	100.00 %	976,693.42	97,776.79
	136.51 Total FTEs				
51a	SPECIAL EDUCATION	1,744,304.06	100.00 %	1,585,572.39	158,731.67
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
32p	EARLY CHILDHOOD BLOCK GRANTS	127,589.00	100.00 %	115,978.40	11,610.60
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	15,640.27	100.00 %	15,644.25	(3.98)
32d(1)	GREAT START READINESS	1,879,610.00	100.00 %	1,708,565.49	171,044.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,496.82	100.00 %	3,179.01	317.81
81	INTERMEDIATE DISTRICTS	694,514.46	100.00 %	631,313.64	63,200.82
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	104,932.48	100.00 %	95,383.62	9,548.86
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	42,348.04	100.00 %	29,932.55	12,415.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,229,300.65	100.00 %	1,117,434.29	111,866.36
26a	RENAISSANCE ZONE	4,398.35	100.00 %	4,018.66	379.69
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
62	VOC. ED. MILLAGE EQUALIZATION	264,017.71	100.00 %	239,989.05	24,028.66
61a.1	VOCATIONAL EDUCATION	358,508.63	100.00 %	325,884.34	32,624.29
		<u>\$8,078,916.39</u>		<u>\$7,336,618.32</u>	<u>\$742,298.07</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	72,935.57	100.00 %	72,935.57	0.00
62	2018 VOC. ED. MILLAGE EQUALIZATION	2,144.14	100.00 %	2,144.14	0.00
61a.1	2018 VOCATIONAL EDUCATION	2,288.40	100.00 %	2,288.40	0.00
		<u>\$77,368.11</u>		<u>\$77,368.11</u>	<u>\$0.00</u>
SUBTOTALS		\$8,156,284.50		\$7,413,986.43	\$742,298.07

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$554,350.89	11/20/2018	\$816,873.93	12/20/2018	\$680,462.42
01/22/2019	\$696,065.25	02/20/2019	\$599,630.41	03/20/2019	\$890,991.49
04/22/2019	\$974,524.17	05/20/2019	\$742,424.94	06/20/2019	\$729,558.95
07/22/2019	\$729,103.98	08/20/2019	\$742,298.07		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 03010 ISD: 03
 Plainwell Community Schools

State Aid Membership	2,782.27
General ED K-12	2,738.07
Supplemental 2018	2,771.00
Fall 2018	2,734.41
Special ED K-12 Sec 52	43.78
Supplemental 2018	46.53
Fall 2018	43.47
Special ED K-12 Sec 53	0.42
Supplemental 2018	0.00
Fall 2018	0.47

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	112,386,385	18.000	2,022,955
Comm PP TV	7,262,862	6.000	43,577
Assumed Local Revenue			2,066,532
Local Revenue Per GE			754.74
Local Revenue Per Membership			742.75

Special Ed. Costs	2,573,950.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,051.33)	11,271,893.92	100.00 %	10,246,151.57	1,025,742.35
51c	SPEC ED HEADLEE OBLIGATION	736,504.91	100.00 %	669,482.96	67,021.95
22b	DISCRETIONARY PAYMENT	8,216,249.32	100.00 %	7,468,570.63	747,678.69
31A	AT RISK	729,295.32	100.00 %	662,929.45	66,365.87
104d	COMPUTER ADAPTIVE TESTS	18,551.27	100.00 %	16,863.10	1,688.17
61d	CTE PER PUPIL INCENTIVE	4,750.00	100.00 %	4,317.75	432.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,573.75	100.00 %	35,972.54	3,601.21
99h	FIRST ROBOTICS	4,600.00	100.00 %	4,181.40	418.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,275.49	100.00 %	64,797.58	6,477.91
22n	HIGH SCHOOL PUPIL SUPPORTS	21,929.79	100.00 %	19,933.19	1,996.60
147a(1)	MPSERS COST OFFSET	177,446.36	100.00 %	161,298.74	16,147.62
147a(2)	MPSERS NORMAL COST OFFSET	140,296.94	100.00 %	127,529.92	12,767.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,188.69	100.00 %	21,856.32	7,332.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,643,600.87	100.00 %	1,494,033.19	149,567.68
26a	RENAISSANCE ZONE	2,004.57	100.00 %	1,822.15	182.42
31d	SCHOOL LUNCH	26,212.57	100.00 %	23,827.23	2,385.34
		\$23,133,373.77		\$21,023,567.72	\$2,109,806.05

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(4,266.16)	100.00 %	(4,266.16)	0.00
22b	2013 DISCRETIONARY PAYMENT	18.66	100.00 %	18.66	0.00
22a	2014 PROP A OBLIGATION	(4,172.90)	100.00 %	(4,172.90)	0.00
22b	2014 DISCRETIONARY PAYMENT	(23.07)	100.00 %	(23.07)	0.00
22a	2016 PROP A OBLIGATION	(1,096.60)	100.00 %	(1,096.60)	0.00
22b	2016 DISCRETIONARY PAYMENT	17.60	100.00 %	17.60	0.00
22a	2017 PROP A OBLIGATION	1,854.29	100.00 %	1,854.29	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.58)	100.00 %	(0.58)	0.00
22a	2018 PROP A OBLIGATION	58,362.00	100.00 %	58,362.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	55,642.97	100.00 %	55,642.97	0.00
22b	2018 DISCRETIONARY PAYMENT	(17.21)	100.00 %	(17.21)	0.00
31d	2018 SCHOOL LUNCH	111.47	100.00 %	111.47	0.00
		\$106,430.47		\$106,430.47	\$0.00
SUBTOTALS		\$23,239,804.24		\$21,129,998.19	\$2,109,806.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,116.26) 20(5) Adjust: 0.10 FTEs, \$19.40	19,484,837.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	344,592.38
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,305.82
51a	SPECIAL EDUCATION (Categorical Amount)	391,912.53
		\$20,224,648.15

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,974,416.96	11/20/2018	\$2,312,724.21	12/20/2018	\$2,039,505.62
01/22/2019	\$2,090,100.06	02/20/2019	\$2,179,787.56	03/20/2019	\$2,106,537.11
04/22/2019	\$2,091,330.22	05/20/2019	\$2,152,644.24	06/20/2019	\$2,097,091.33
07/22/2019	\$2,085,860.88	08/20/2019	\$2,109,806.05		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 03020 ISD: 03
Otsego Public Schools

State Aid Membership	2,341.11
General ED K-12	2,280.87
Supplemental 2018	2,236.12
Fall 2018	2,285.84
Special ED K-12 Sec 52	60.24
Supplemental 2018	53.86
Fall 2018	60.95
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	100,719,840	18.000	1,812,957
Comm PP TV	6,764,700	6.000	40,588
Assumed Local Revenue			1,853,545
Local Revenue Per GE			812.65
Local Revenue Per Membership			791.74

Special Ed. Costs	2,048,214.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,481.77)	8,151,206.56	100.00 %	7,409,446.76	741,759.80
51c SPEC ED HEADLEE OBLIGATION	586,071.86	100.00 %	532,739.32	53,332.54
22b DISCRETIONARY PAYMENT	7,950,177.98	100.00 %	7,226,711.78	723,466.20
31A AT RISK	610,462.00	100.00 %	554,909.96	55,552.04
104d COMPUTER ADAPTIVE TESTS	10,394.68	100.00 %	9,448.76	945.92
61d CTE PER PUPIL INCENTIVE	8,950.00	100.00 %	8,135.55	814.45
64b DUAL ENROLLMENT INCENTIVES	1,480.00	100.00 %	0.00	1,480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,272.92	100.00 %	28,427.08	2,845.84
99h FIRST ROBOTICS	6,300.00	100.00 %	5,726.70	573.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,973.97	100.00 %	54,523.20	5,450.77
22n HIGH SCHOOL PUPIL SUPPORTS	16,833.41	100.00 %	15,300.81	1,532.60
99s(3) MISTEM ADVISORY COUNCIL	19,568.00	100.00 %	17,787.31	1,780.69
147a(1) MPSERS COST OFFSET	161,674.66	100.00 %	146,962.27	14,712.39
147a(2) MPSERS NORMAL COST OFFSET	127,827.14	100.00 %	116,194.87	11,632.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,372.61	100.00 %	19,325.99	8,046.62
147c(1) MPSERS UAAL RATE STABILIZATION	1,497,515.14	100.00 %	1,361,241.26	136,273.88
26a RENAISSANCE ZONE	1,730.43	100.00 %	1,572.96	157.47
31d SCHOOL LUNCH	32,904.25	100.00 %	29,909.96	2,994.29
61a.1 VOCATIONAL EDUCATION	6,697.32	100.00 %	6,087.86	609.46
	\$19,308,412.93		\$17,544,452.40	\$1,763,960.53

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
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	2016 PROP A OBLIGATION	(2,086.66)	100.00 %	(2,086.66)	0.00
22b	2016 DISCRETIONARY PAYMENT	10.54	100.00 %	10.54	0.00
22a	2017 PROP A OBLIGATION	3,007.69	100.00 %	3,007.69	0.00
22b	2017 DISCRETIONARY PAYMENT	(31.17)	100.00 %	(31.17)	0.00
22a	2018 PROP A OBLIGATION	21,134.79	100.00 %	21,134.79	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	81,949.35	100.00 %	81,949.35	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.82)	100.00 %	(4.82)	0.00
31d	2018 SCHOOL LUNCH	2,864.58	100.00 %	2,864.58	0.00
31f	2018 SCHOOL BREAKFAST	1,897.88	100.00 %	1,897.88	0.00
99h	2018 FIRST ROBOTICS	1,100.00	100.00 %	1,100.00	0.00
61a.1	2018 VOCATIONAL EDUCATION	(8,837.75)	100.00 %	(8,837.75)	0.00
		<u>\$101,004.43</u>		<u>\$101,004.43</u>	<u>\$0.00</u>
SUBTOTALS		\$19,409,417.36		\$17,645,456.83	\$1,763,960.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,058.35) 20(5) Adjust: 11.37 FTEs, \$2,205.78	16,101,384.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	474,149.04
51a	SPECIAL EDUCATION (Categorical Amount)	111,922.82
		<u>\$16,687,456.40</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,672,430.62	11/20/2018	\$1,895,741.19	12/20/2018	\$1,780,376.72
01/22/2019	\$1,736,116.57	02/20/2019	\$1,858,395.11	03/20/2019	\$1,769,742.20
04/22/2019	\$1,728,908.68	05/20/2019	\$1,805,179.64	06/20/2019	\$1,750,631.98
07/22/2019	\$1,647,934.12	08/20/2019	\$1,763,960.53		

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

State Aid Membership	2,420.67
General ED K-12	2,354.42
Supplemental 2018	2,381.21
Fall 2018	2,351.44
Special ED K-12 Sec 52	66.25
Supplemental 2018	58.47
Fall 2018	67.11
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	171,624,270	18.000	3,089,237
Comm PP TV	11,432,950	6.000	68,598
Assumed Local Revenue			<u>3,157,835</u>
Local Revenue Per GE			1,341.24
Local Revenue Per Membership			1,304.53

Special Ed. Costs	3,156,346.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,895.47)	7,008,977.36	100.00 %	6,371,160.42	637,816.94
51c	SPEC ED HEADLEE OBLIGATION	903,150.53	100.00 %	820,963.83	82,186.70
22b	DISCRETIONARY PAYMENT	8,365,466.38	100.00 %	7,604,208.94	761,257.44
31A	AT RISK	1,098,668.43	100.00 %	998,689.60	99,978.83
104d	COMPUTER ADAPTIVE TESTS	12,195.10	100.00 %	11,085.35	1,109.75
61d	CTE PER PUPIL INCENTIVE	9,325.00	100.00 %	8,476.43	848.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,817.26	100.00 %	29,830.89	2,986.37
99h	FIRST ROBOTICS	5,300.00	100.00 %	4,817.70	482.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,012.12	100.00 %	56,376.12	5,636.00
22n	HIGH SCHOOL PUPIL SUPPORTS	20,301.23	100.00 %	18,452.90	1,848.33
147a(1)	MPSERS COST OFFSET	177,205.05	100.00 %	161,079.39	16,125.66
147a(2)	MPSERS NORMAL COST OFFSET	140,106.15	100.00 %	127,356.49	12,749.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,420.62	100.00 %	16,679.16	8,741.46
147c(1)	MPSERS UAAL RATE STABILIZATION	1,641,365.72	100.00 %	1,492,001.44	149,364.28
31d	SCHOOL LUNCH	42,763.14	100.00 %	38,871.69	3,891.45
61a.1	VOCATIONAL EDUCATION	4,179.20	100.00 %	3,798.89	380.31
		\$19,549,253.29		\$17,763,849.24	\$1,785,404.05

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	772.78	100.00 %	45,740.94	(44,968.16)
22b	2013 DISCRETIONARY PAYMENT	4.61	100.00 %	4.61	0.00
22a	2014 PROP A OBLIGATION	0.00	0.00 %	42,617.08	(42,617.08)
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2016 PROP A OBLIGATION	(5,136.90)	100.00 %	(5,136.90)	0.00
22b	2016 DISCRETIONARY PAYMENT	4.10	100.00 %	4.10	0.00
22a	2017 PROP A OBLIGATION	(3,665.38)	100.00 %	(3,665.38)	0.00
22b	2017 DISCRETIONARY PAYMENT	23.64	100.00 %	23.64	0.00
22a	2018 PROP A OBLIGATION	26,997.16	100.00 %	26,997.16	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	50,181.74	100.00 %	50,181.74	0.00
22b	2018 DISCRETIONARY PAYMENT	10.55	100.00 %	10.55	0.00
31d	2018 SCHOOL LUNCH	377.36	100.00 %	377.36	0.00
61a.1	2018 VOCATIONAL EDUCATION	(1,490.00)	100.00 %	(1,490.00)	0.00
		<u>\$68,079.66</u>		<u>\$155,664.90</u>	<u>(\$87,585.24)</u>
SUBTOTALS		\$19,617,332.95		\$17,919,514.14	\$1,697,818.81

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,697,818.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,529.76) 20(5) Adjust: 1.90 FTEs, \$646.20	15,374,443.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	521,453.75
51a	SPECIAL EDUCATION (Categorical Amount)	<u>381,696.78</u>
		<u>\$16,277,594.27</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,814,992.28	11/20/2018	\$2,027,210.84	12/20/2018	\$1,650,996.02
01/22/2019	\$1,758,559.97	02/20/2019	\$1,862,374.10	03/20/2019	\$1,785,513.40
04/22/2019	\$1,774,294.76	05/20/2019	\$1,823,860.89	06/20/2019	\$1,759,200.91
07/22/2019	\$1,662,510.97	08/20/2019	\$1,697,818.81		

STATE OF MICHIGAN
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District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	3,046.05
General ED K-12	2,973.52
Supplemental 2018	2,944.58
Fall 2018	2,976.73
Special ED K-12 Sec 52	72.48
Supplemental 2018	74.61
Fall 2018	72.24
Special ED K-12 Sec 53	0.05
Supplemental 2018	0.50
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	183,254,923	18.000	3,298,589
Comm PP TV	13,837,000	6.000	83,022
Assumed Local Revenue			3,381,611
Local Revenue Per GE			1,137.24
Local Revenue Per Membership			1,110.16

Special Ed. Costs	2,400,591.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,495.61)	10,647,802.84	100.00 %	9,675,004.07	972,798.77
51c	SPEC ED HEADLEE OBLIGATION	686,900.31	100.00 %	624,392.38	62,507.93
22b	DISCRETIONARY PAYMENT	9,388,574.66	100.00 %	8,534,224.92	854,349.74
31A	AT RISK	942,728.39	100.00 %	856,940.11	85,788.28
41	BILINGUAL EDUCATION	1,751.00	100.00 %	1,591.66	159.34
104d	COMPUTER ADAPTIVE TESTS	21,117.62	100.00 %	19,195.92	1,921.70
53a(5)	COURT AND STATE AGENCY PLACED PUPI	17,116.37	100.00 %	15,558.78	1,557.59
61d	CTE PER PUPIL INCENTIVE	3,975.00	100.00 %	3,613.28	361.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,206.78	100.00 %	40,183.96	4,022.82
99h	FIRST ROBOTICS	6,900.00	100.00 %	6,272.10	627.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,032.94	100.00 %	70,940.88	7,092.06
22n	HIGH SCHOOL PUPIL SUPPORTS	19,955.44	100.00 %	18,138.59	1,816.85
147a(1)	MPSERS COST OFFSET	202,107.56	100.00 %	183,715.77	18,391.79
147a(2)	MPSERS NORMAL COST OFFSET	159,795.18	100.00 %	145,253.82	14,541.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,350.50	100.00 %	26,398.77	9,951.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,872,025.77	100.00 %	1,701,671.42	170,354.35
26a	RENAISSANCE ZONE	6,164.55	100.00 %	5,604.43	560.12
31d	SCHOOL LUNCH	55,796.82	100.00 %	50,719.31	5,077.51
		\$24,191,301.73		\$21,979,420.17	\$2,211,881.56

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,736.40	100.00 %	2,736.40	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.89)	100.00 %	(1.89)	0.00
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	(319.87)	100.00 %	(319.87)	0.00
22b	2015 DISCRETIONARY PAYMENT	(18.22)	100.00 %	(18.22)	0.00
22a	2016 PROP A OBLIGATION	(350.57)	100.00 %	(350.57)	0.00
22b	2016 DISCRETIONARY PAYMENT	9.67	100.00 %	9.67	0.00
22a	2017 PROP A OBLIGATION	685.95	100.00 %	685.95	0.00
22b	2017 DISCRETIONARY PAYMENT	12.78	100.00 %	12.78	0.00
22a	2018 PROP A OBLIGATION	27,630.58	100.00 %	27,630.58	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(44,566.85)	100.00 %	(44,566.85)	0.00
22b	2018 DISCRETIONARY PAYMENT	15,013.99	100.00 %	15,013.99	0.00
31d	2018 SCHOOL LUNCH	(3,377.71)	100.00 %	(3,377.71)	0.00
31f	2018 SCHOOL BREAKFAST	1,467.92	100.00 %	1,467.92	0.00
99h	2018 FIRST ROBOTICS	1,250.00	100.00 %	1,250.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	17,116.37	100.00 %	17,116.37	0.00
		<u>\$17,288.55</u>		<u>\$17,288.55</u>	<u>\$0.00</u>
SUBTOTALS		\$24,208,590.28		\$21,996,708.72	\$2,211,881.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,733.76)	20,023,126.48
	20(5) Adjust: 0.34 FTEs, \$156.44	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	570,490.08
51a.3	SPECIAL ED HOLD HARMLESS	12,857.47
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	393.55
51a	SPECIAL EDUCATION (Categorical Amount)	<u>116,410.23</u>
		\$20,723,277.81

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,628,564.19	11/20/2018	\$2,359,318.90	12/20/2018	\$2,253,803.41
01/22/2019	\$2,208,123.85	02/20/2019	\$2,155,455.89	03/20/2019	\$2,237,879.27
04/22/2019	\$2,198,385.77	05/20/2019	\$2,235,824.53	06/20/2019	\$2,208,249.95
07/22/2019	\$1,511,102.96	08/20/2019	\$2,211,881.56		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 03050 ISD: 03
 Fennville Public Schools

State Aid Membership	1,313.24
General ED K-12	1,297.65
Supplemental 2018	1,307.83
Fall 2018	1,296.52
Special ED K-12 Sec 52	15.59
Supplemental 2018	19.00
Fall 2018	15.21
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,753.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,525,602	18.000	2,637,461
Comm PP TV	1,808,200	6.000	10,849
Assumed Local Revenue			<u>2,648,310</u>
Local Revenue Per GE			2,040.85
Local Revenue Per Membership			2,016.62

Special Ed. Costs	1,194,351.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,736.97)	3,594,298.48	100.00 %	3,267,217.32	327,081.16
51c	SPEC ED HEADLEE OBLIGATION	341,749.21	100.00 %	310,650.03	31,099.18
22b	DISCRETIONARY PAYMENT	3,975,583.84	100.00 %	3,613,805.71	361,778.13
31A	AT RISK	789,151.09	100.00 %	717,338.34	71,812.75
41	BILINGUAL EDUCATION	15,817.00	100.00 %	14,377.65	1,439.35
61d	CTE PER PUPIL INCENTIVE	4,825.00	100.00 %	4,385.93	439.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,443.42	100.00 %	14,038.07	1,405.35
99h	FIRST ROBOTICS	5,000.00	100.00 %	4,545.00	455.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,642.25	100.00 %	30,584.66	3,057.59
22n	HIGH SCHOOL PUPIL SUPPORTS	10,112.81	100.00 %	9,192.09	920.72
147a(1)	MPSERS COST OFFSET	88,418.99	100.00 %	80,372.86	8,046.13
147a(2)	MPSERS NORMAL COST OFFSET	69,907.96	100.00 %	63,546.34	6,361.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,393.79	100.00 %	9,898.23	4,495.56
147c(1)	MPSERS UAAL RATE STABILIZATION	818,982.85	100.00 %	744,455.41	74,527.44
31d	SCHOOL LUNCH	35,008.24	100.00 %	31,822.49	3,185.75
		<u>\$9,812,334.93</u>		<u>\$8,916,230.13</u>	<u>\$896,104.80</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(100.28)	100.00 %	(100.28)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.36	100.00 %	1.36	0.00
22a	2014 PROP A OBLIGATION	(97.32)	100.00 %	(97.32)	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.99)	100.00 %	(12.99)	0.00
22a	2015 PROP A OBLIGATION	(94.94)	100.00 %	(94.94)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.24	100.00 %	1.24	0.00
22a	2016 PROP A OBLIGATION	(2,801.21)	100.00 %	(2,801.21)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.36)	100.00 %	(3.36)	0.00
22a	2017 PROP A OBLIGATION	350.51	100.00 %	350.51	0.00
22b	2017 DISCRETIONARY PAYMENT	8.64	100.00 %	8.64	0.00
22a	2018 PROP A OBLIGATION	18,317.98	100.00 %	18,317.98	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	20,890.65	100.00 %	20,890.65	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.44)	100.00 %	(7.44)	0.00
31d	2018 SCHOOL LUNCH	439.53	100.00 %	439.53	0.00
		<u>\$36,892.37</u>		<u>\$36,892.37</u>	<u>\$0.00</u>
SUBTOTALS		\$9,849,227.30		\$8,953,122.50	\$896,104.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,830.15) 20(5) Adjust: 9.11 FTEs, \$4,388.17				7,569,882.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$58.56				122,767.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>218,981.76</u>
					<u>\$7,911,631.53</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$874,922.89	11/20/2018	\$1,000,174.65	12/20/2018	\$901,682.25
01/22/2019	\$793,147.42	02/20/2019	\$919,933.24	03/20/2019	\$931,422.95
04/22/2019	\$889,592.62	05/20/2019	\$931,975.83	06/20/2019	\$889,913.02
07/22/2019	\$820,357.63	08/20/2019	\$896,104.80		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 03060 ISD: 03
Martin Public Schools

State Aid Membership	611.68
General ED K-12	594.01
Supplemental 2018	610.13
Fall 2018	592.22
Special ED K-12 Sec 52	17.67
Supplemental 2018	14.87
Fall 2018	17.98
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	30,125,975	18.000	542,268
Comm PP TV	986,000	6.000	5,916
Assumed Local Revenue			548,184
Local Revenue Per GE			922.85
Local Revenue Per Membership			896.19

Special Ed. Costs	474,915.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,739.75)	2,287,530.28	100.00 %	2,079,365.02	208,165.26
51c	SPEC ED HEADLEE OBLIGATION	135,891.23	100.00 %	123,525.13	12,366.10
22b	DISCRETIONARY PAYMENT	1,863,029.57	100.00 %	1,693,493.88	169,535.69
31A	AT RISK	240,004.54	100.00 %	218,164.13	21,840.41
104d	COMPUTER ADAPTIVE TESTS	4,307.08	100.00 %	3,915.14	391.94
61d	CTE PER PUPIL INCENTIVE	2,050.00	100.00 %	1,863.45	186.55
64b	DUAL ENROLLMENT INCENTIVES	1,560.00	100.00 %	0.00	1,560.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,721.71	100.00 %	7,019.03	702.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,669.86	100.00 %	14,245.70	1,424.16
22n	HIGH SCHOOL PUPIL SUPPORTS	4,344.35	100.00 %	3,948.81	395.54
147a(1)	MPSERS COST OFFSET	40,443.15	100.00 %	36,762.82	3,680.33
147a(2)	MPSERS NORMAL COST OFFSET	31,976.15	100.00 %	29,066.32	2,909.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,933.38	100.00 %	4,783.59	2,149.79
147c(1)	MPSERS UAAL RATE STABILIZATION	374,605.62	100.00 %	340,516.51	34,089.11
31d	SCHOOL LUNCH	12,930.81	100.00 %	11,754.11	1,176.70
		\$5,028,997.73		\$4,568,423.64	\$460,574.09

STATE OF MICHIGAN
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 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,479.74)	100.00 %	(1,479.74)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.52)	100.00 %	(2.52)	0.00
22a	2017 PROP A OBLIGATION	(1,484.51)	100.00 %	(1,484.51)	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.84)	100.00 %	(0.84)	0.00
22a	2018 PROP A OBLIGATION	2,887.48	100.00 %	2,887.48	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	33,791.18	100.00 %	33,791.18	0.00
22b	2018 DISCRETIONARY PAYMENT	(20,861.91)	100.00 %	(20,861.91)	0.00
31d	2018 SCHOOL LUNCH	2,938.52	100.00 %	2,938.52	0.00
		<u>\$15,787.66</u>		<u>\$15,787.66</u>	<u>\$0.00</u>
SUBTOTALS		\$5,044,785.39		\$4,584,211.30	\$460,574.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,948.15)	4,127,270.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	139,080.57
51a.3	SPECIAL ED HOLD HARMLESS	20,099.93
		<u>\$4,286,451.08</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$420,030.29	11/20/2018	\$490,185.84	12/20/2018	\$455,127.50
01/22/2019	\$455,096.70	02/20/2019	\$467,984.85	03/20/2019	\$462,106.12
04/22/2019	\$455,069.39	05/20/2019	\$465,884.75	06/20/2019	\$456,362.88
07/22/2019	\$456,362.98	08/20/2019	\$460,574.09		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,662.15
General ED K-12	1,640.42
Supplemental 2018	1,632.90
Fall 2018	1,641.26
Special ED K-12 Sec 52	21.37
Supplemental 2018	24.90
Fall 2018	20.98
Special ED K-12 Sec 53	0.36
Supplemental 2018	0.55
Fall 2018	0.34

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	40,490,728	18.000	728,833
Comm PP TV	2,282,400	6.000	13,694
Assumed Local Revenue			742,527
Local Revenue Per GE			452.64
Local Revenue Per Membership			446.73

Special Ed. Costs	1,075,728.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,905.29)	6,491,177.77	100.00 %	5,900,480.59	590,697.18
51c	SPEC ED HEADLEE OBLIGATION	307,806.66	100.00 %	279,796.25	28,010.41
22b	DISCRETIONARY PAYMENT	5,681,239.02	100.00 %	5,164,246.27	516,992.75
31A	AT RISK	449,705.86	100.00 %	408,782.63	40,923.23
41	BILINGUAL EDUCATION	1,208.00	100.00 %	1,098.07	109.93
104d	COMPUTER ADAPTIVE TESTS	7,231.52	100.00 %	6,573.45	658.07
61d	CTE PER PUPIL INCENTIVE	12,750.00	100.00 %	11,589.75	1,160.25
64b	DUAL ENROLLMENT INCENTIVES	2,220.00	100.00 %	0.00	2,220.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,848.61	100.00 %	18,951.39	1,897.22
99h	FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,580.54	100.00 %	38,710.59	3,869.95
22n	HIGH SCHOOL PUPIL SUPPORTS	12,400.45	100.00 %	11,271.45	1,129.00
147a(1)	MPSERS COST OFFSET	106,108.12	100.00 %	96,452.28	9,655.84
147a(2)	MPSERS NORMAL COST OFFSET	83,893.77	100.00 %	76,259.44	7,634.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,980.83	100.00 %	11,723.29	4,257.54
147c(1)	MPSERS UAAL RATE STABILIZATION	982,828.81	100.00 %	893,391.39	89,437.42
31d	SCHOOL LUNCH	23,566.25	100.00 %	21,421.72	2,144.53
61a.1	VOCATIONAL EDUCATION	7,315.81	100.00 %	6,650.07	665.74
		\$14,254,662.02		\$12,952,670.83	\$1,301,991.19

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2016 PROP A OBLIGATION	4,138.39	100.00 %	4,138.39	0.00
22b	2016 DISCRETIONARY PAYMENT	7.38	100.00 %	7.38	0.00
22a	2017 PROP A OBLIGATION	4,267.93	100.00 %	4,267.93	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.26)	100.00 %	(13.26)	0.00
22a	2018 PROP A OBLIGATION	7,968.00	100.00 %	7,968.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(11,900.76)	100.00 %	(11,900.76)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.79	100.00 %	1.79	0.00
31d	2018 SCHOOL LUNCH	(333.09)	100.00 %	(333.09)	0.00
31f	2018 SCHOOL BREAKFAST	3,390.30	100.00 %	3,390.30	0.00
99h	2018 FIRST ROBOTICS	1,150.00	100.00 %	1,150.00	0.00
61a.1	2018 VOCATIONAL EDUCATION	48.93	100.00 %	48.93	0.00
		<u>\$8,725.61</u>		<u>\$8,725.61</u>	<u>\$0.00</u>
SUBTOTALS		\$14,263,387.63		\$12,961,396.44	\$1,301,991.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,418.36) 20(5) Adjust: 1.38 FTEs, \$357.12				12,169,583.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				168,203.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,833.56
51a	SPECIAL EDUCATION (Categorical Amount)				139,603.39
					<u>\$12,480,223.45</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,232,380.59	11/20/2018	\$1,396,089.69	12/20/2018	\$1,297,429.49
01/22/2019	\$1,291,617.79	02/20/2019	\$1,271,336.51	03/20/2019	\$1,315,028.87
04/22/2019	\$1,286,293.08	05/20/2019	\$1,309,276.94	06/20/2019	\$1,266,869.80
07/22/2019	\$1,295,073.68	08/20/2019	\$1,301,991.19		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 03080 ISD: 70
Saugatuck Public Schools

State Aid Membership	843.50
General ED K-12	836.87
Supplemental 2018	841.56
Fall 2018	836.35
Special ED K-12 Sec 52	6.63
Supplemental 2018	6.24
Fall 2018	6.67
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,460.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	326,490,636	18.000	5,876,831
Comm PP TV	2,884,000	6.000	17,304
Assumed Local Revenue			5,894,135
Local Revenue Per GE			7,043.07
Local Revenue Per Membership			6,987.71

Special Ed. Costs	665,970.00
Special Ed. Transp. Costs	35,944.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	215,869.83	100.00 %	196,225.68	19,644.15
22b	DISCRETIONARY PAYMENT	841,285.83	100.00 %	760,932.84	80,352.99
31A	AT RISK	203,982.17	100.00 %	185,419.79	18,562.38
104d	COMPUTER ADAPTIVE TESTS	3,859.46	100.00 %	3,508.25	351.21
61d	CTE PER PUPIL INCENTIVE	1,100.00	100.00 %	999.90	100.10
64b	DUAL ENROLLMENT INCENTIVES	2,610.00	100.00 %	0.00	2,610.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,196.48	100.00 %	10,177.60	1,018.88
102d	FINANCIAL ANALYTIC TOOLS	887.74	100.00 %	887.82	(0.08)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,608.57	100.00 %	19,644.66	1,963.91
22n	HIGH SCHOOL PUPIL SUPPORTS	6,885.07	100.00 %	6,258.22	626.85
20f	HOLD HARMLESS GUARANTEE	10,526.88	100.00 %	9,568.93	957.95
147a(1)	MPSERS COST OFFSET	62,406.11	100.00 %	56,727.15	5,678.96
147a(2)	MPSERS NORMAL COST OFFSET	49,341.03	100.00 %	44,851.00	4,490.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,637.93	100.00 %	4,214.27	1,423.66
147c(1)	MPSERS UAAL RATE STABILIZATION	578,037.96	100.00 %	525,436.51	52,601.45
31d	SCHOOL LUNCH	10,174.29	100.00 %	9,248.43	925.86
		\$2,027,909.35		\$1,836,373.55	\$191,535.80

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00 %	73,411.53	(73,411.53)
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	(4,030.11)	100.00 %	65,721.92	(69,752.03)
22b	2014 DISCRETIONARY PAYMENT	1.20	100.00 %	1.20	0.00
22a	2016 PROP A OBLIGATION	1,781.78	100.00 %	1,781.78	0.00
22b	2016 DISCRETIONARY PAYMENT	1.57	100.00 %	1.57	0.00
22a	2017 PROP A OBLIGATION	8,077.64	100.00 %	3,002.00	5,075.64
22b	2017 DISCRETIONARY PAYMENT	(2.15)	100.00 %	(0.56)	(1.59)
51c	2018 SPEC ED HEADLEE OBLIGATION	16,417.08	100.00 %	16,417.08	0.00
22b	2018 DISCRETIONARY PAYMENT	20,518.17	100.00 %	15,399.20	5,118.97
31d	2018 SCHOOL LUNCH	(831.05)	100.00 %	(831.05)	0.00
		<u>\$41,934.13</u>		<u>\$174,904.67</u>	<u>(\$132,970.54)</u>
SUBTOTALS		\$2,069,843.48		\$2,011,278.22	\$58,565.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,085.88) 20(5) Adjust: 293.39 FTEs, \$-67,454.57				841,285.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.03 FTEs, \$-1,469.10				54,282.57
51a	SPECIAL EDUCATION (Categorical Amount)				<u>161,587.26</u>
					<u>\$1,057,155.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$409,790.01	11/20/2018	\$223,126.56	12/20/2018	\$151,059.11
01/22/2019	\$161,829.88	02/20/2019	\$244,540.50	03/20/2019	\$188,380.97
04/22/2019	\$168,619.28	05/20/2019	\$239,121.00	06/20/2019	\$188,893.03
07/22/2019	\$35,917.88	08/20/2019	\$58,565.26		

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District: 03100 ISD: 70
Hamilton Community Schools

State Aid Membership	3,116.81
General ED K-12	3,053.64
Supplemental 2018	2,991.12
Fall 2018	3,060.59
Special ED K-12 Sec 52	63.17
Supplemental 2018	72.41
Fall 2018	62.14
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,649.08

	Amount	Mills	Revenue
Non-Pre TV	182,035,556	18.000	3,276,640
Comm PP TV	10,488,850	6.000	62,933
Assumed Local Revenue			3,339,573
Local Revenue Per GE			1,093.64
Local Revenue Per Membership			1,071.47

Special Ed. Costs	3,128,814.00
Special Ed. Transp. Costs	241,614.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,577.61)	11,150,730.62	100.00 %	10,133,974.25	1,016,756.37
51c SPEC ED HEADLEE OBLIGATION	1,065,408.70	100.00 %	968,456.51	96,952.19
22b DISCRETIONARY PAYMENT	9,564,333.51	100.00 %	8,693,992.74	870,340.77
31A AT RISK	530,460.49	100.00 %	482,188.59	48,271.90
104d COMPUTER ADAPTIVE TESTS	18,004.19	100.00 %	16,365.81	1,638.38
61d CTE PER PUPIL INCENTIVE	7,925.00	100.00 %	7,203.83	721.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,010.30	100.00 %	30,006.36	3,003.94
102d FINANCIAL ANALYTIC TOOLS	3,044.68	100.00 %	3,045.14	(0.46)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	79,845.66	100.00 %	72,588.84	7,256.82
22n HIGH SCHOOL PUPIL SUPPORTS	21,536.80	100.00 %	19,575.98	1,960.82
147a(1) MPSERS COST OFFSET	209,820.65	100.00 %	190,726.97	19,093.68
147a(2) MPSERS NORMAL COST OFFSET	165,893.48	100.00 %	150,797.17	15,096.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,576.22	100.00 %	40,438.83	16,137.39
147c(1) MPSERS UAAL RATE STABILIZATION	1,943,468.40	100.00 %	1,766,612.78	176,855.62
26a RENAISSANCE ZONE	202,366.19	100.00 %	184,119.94	18,246.25
31d SCHOOL LUNCH	43,699.74	100.00 %	39,723.06	3,976.68
	\$25,098,624.63		\$22,802,089.30	\$2,296,535.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	52.88	100.00 %	52.88	0.00
22b	2013 DISCRETIONARY PAYMENT	23.76	100.00 %	23.76	0.00
22a	2014 PROP A OBLIGATION	1,142.18	100.00 %	1,142.18	0.00
22b	2014 DISCRETIONARY PAYMENT	16.96	100.00 %	16.96	0.00
22a	2016 PROP A OBLIGATION	(1,615.53)	100.00 %	(1,615.53)	0.00
22b	2016 DISCRETIONARY PAYMENT	16.11	100.00 %	16.11	0.00
22a	2017 PROP A OBLIGATION	146,985.93	100.00 %	146,985.93	0.00
22b	2017 DISCRETIONARY PAYMENT	88,775.59	100.00 %	88,775.59	0.00
22a	2018 PROP A OBLIGATION	28,911.48	100.00 %	28,727.08	184.40
51c	2018 SPEC ED HEADLEE OBLIGATION	172,315.63	100.00 %	172,315.63	0.00
22b	2018 DISCRETIONARY PAYMENT	10,679.30	100.00 %	10,653.47	25.83
31d	2018 SCHOOL LUNCH	197.31	100.00 %	197.31	0.00
		<u>\$447,501.60</u>		<u>\$447,291.37</u>	<u>\$210.23</u>
SUBTOTALS		\$25,546,126.23		\$23,249,380.67	\$2,296,745.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,777.36) 20(5) Adjust: 68.74 FTEs, \$19,446.54				20,715,064.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.05 FTEs, \$1,102.90				498,313.97
51a	SPECIAL EDUCATION (Categorical Amount)				<u>567,094.73</u>
					<u>\$21,780,472.83</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,023,750.54	11/20/2018	\$2,468,731.60	12/20/2018	\$2,317,120.19
01/22/2019	\$2,275,530.19	02/20/2019	\$2,469,600.49	03/20/2019	\$2,329,034.34
04/22/2019	\$2,260,088.16	05/20/2019	\$2,570,132.53	06/20/2019	\$2,263,909.84
07/22/2019	\$2,271,482.79	08/20/2019	\$2,296,745.56		

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District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	35.92
General ED K-12	35.57
Supplemental 2018	35.34
Fall 2018	35.59
Special ED K-12 Sec 52	0.35
Supplemental 2018	0.66
Fall 2018	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,359.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	26,994,541	18.000	485,902
Comm PP TV	46,000	6.000	276
Assumed Local Revenue			486,178
Local Revenue Per GE			13,668.20
Local Revenue Per Membership			13,535.02

Special Ed. Costs	14,794.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,233.13	100.00 %	3,847.92	385.21
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31A	AT RISK	4,324.41	100.00 %	3,930.89	393.52
104d	COMPUTER ADAPTIVE TESTS	248.68	100.00 %	226.05	22.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	579.13	100.00 %	526.43	52.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	920.19	100.00 %	836.56	83.63
147a(1)	MPSERS COST OFFSET	3,615.61	100.00 %	3,286.59	329.02
147a(2)	MPSERS NORMAL COST OFFSET	2,858.66	100.00 %	2,598.52	260.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,488.46	100.00 %	1,798.47	689.99
147c(1)	MPSERS UAAL RATE STABILIZATION	33,489.70	100.00 %	30,442.14	3,047.56
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(2,614.21)	2,614.21
		\$52,757.97		\$44,879.36	\$7,878.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	976.31	100.00 %	976.31	0.00
22b	2018 DISCRETIONARY PAYMENT	<u>(760.21)</u>	100.00 %	<u>(760.21)</u>	<u>0.00</u>
		\$216.10		\$216.10	\$0.00
SUBTOTALS		\$52,974.07		\$45,095.46	\$7,878.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,868.71
	20(5) Adjust: 0.26 FTEs, \$-56.94				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,364.42</u>
					\$4,233.13

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$923.75	11/20/2018	\$8,823.01	12/20/2018	\$4,311.29
01/22/2019	\$4,514.96	02/20/2019	\$5,664.45	03/20/2019	\$4,653.95
04/22/2019	\$4,484.53	05/20/2019	\$5,194.80	06/20/2019	\$4,569.45
07/22/2019	\$1,955.27	08/20/2019	\$7,878.61		

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District: 03900 ISD: 03
Innocademy Allegan Campus

State Aid Membership	109.95
General ED K-12	108.90
Supplemental 2018	93.91
Fall 2018	110.56
Special ED K-12 Sec 52	1.05
Supplemental 2018	1.09
Fall 2018	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,753.59

Local Revenue Per GE	0.00	Special Ed. Costs	124,598.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,652.22	100.00 %	32,407.87	3,244.35
22b	DISCRETIONARY PAYMENT	334,494.68	100.00 %	304,055.66	30,439.02
22b	PSA PROTECTED	522,657.22	100.00 %	475,095.41	47,561.81
31A	AT RISK	61,262.42	100.00 %	55,687.54	5,574.88
41	BILINGUAL EDUCATION	1,208.00	100.00 %	1,098.07	109.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,737.38	100.00 %	1,579.28	158.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,816.67	100.00 %	2,560.68	255.99
20f	HOLD HARMLESS GUARANTEE	3,039.02	100.00 %	2,762.47	276.55
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(48,037.17)	48,037.17
		\$962,867.61		\$827,209.81	\$135,657.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(2,124.58)	100.00 %	(2,124.58)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		(2,124.58)		(2,124.58)	\$0.00
SUBTOTALS		\$960,743.03		\$825,085.23	\$135,657.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				857,151.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,264.55
51a	SPECIAL EDUCATION (Categorical Amount)				27,387.67
					\$892,804.12

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$80,682.26	11/20/2018	\$80,996.39	12/20/2018	\$103,666.37
01/22/2019	\$88,959.48	02/20/2019	\$82,535.35	03/20/2019	\$87,389.23
04/22/2019	\$86,319.68	05/20/2019	\$87,524.56	06/20/2019	\$87,524.50
07/22/2019	\$39,487.41	08/20/2019	\$135,657.80		

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District: 03902 ISD: 03
Outlook Academy

State Aid Membership	59.11
General ED K-12	58.77
Supplemental 2018	64.24
Fall 2018	58.16
Special ED K-12 Sec 52	0.34
Supplemental 2018	0.76
Fall 2018	0.29
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	66,455.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,015.30	100.00 %	17,284.91	1,730.39
22b DISCRETIONARY PAYMENT	214,316.67	100.00 %	194,813.85	19,502.82
22b PSA PROTECTED	248,262.00	100.00 %	225,670.16	22,591.84
31A AT RISK	35,315.98	100.00 %	32,102.23	3,213.75
61d CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,514.27	100.00 %	1,376.64	137.63
22n HIGH SCHOOL PUPIL SUPPORTS	1,252.18	100.00 %	1,138.18	114.00
147a(1) MPSERS COST OFFSET	6,446.52	100.00 %	5,859.89	586.63
147a(2) MPSERS NORMAL COST OFFSET	5,096.91	100.00 %	4,633.09	463.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,452.73	100.00 %	697.23	755.50
147c(1) MPSERS UAAL RATE STABILIZATION	59,711.07	100.00 %	54,277.36	5,433.71
25f STRICT DISCIPLINE ACADEMIES	146,129.53	100.00 %	132,831.74	13,297.79
	\$738,563.16		\$670,730.73	\$67,832.43

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	2,182.66	100.00 %	2,182.66	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
25f	2018 STRICT DISCIPLINE ACADEMIES	128,546.38	100.00 %	128,546.38	0.00
		<u>\$130,729.04</u>		<u>\$130,729.04</u>	<u>\$0.00</u>
SUBTOTALS		\$869,292.20		\$801,459.77	\$67,832.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	462,578.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,676.14
51a	SPECIAL EDUCATION (Categorical Amount)	16,339.16
		<u>\$481,593.97</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$49,773.66	11/20/2018	\$62,864.79	12/20/2018	\$199,983.57
01/22/2019	\$59,599.92	02/20/2019	\$62,866.59	03/20/2019	\$87,156.21
04/22/2019	\$77,875.65	05/20/2019	\$67,332.95	06/20/2019	\$67,003.26
07/22/2019	\$67,003.17	08/20/2019	\$67,832.43		

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District: 04000	ISD: 04	LEA Membership	5,166.86
Alpena-Montmorency-Alcona ESD		ISD Membership	48.91
		Supplemental 2018	41.80
Homestead Tax Value	980,542,553.00	Fall	49.70
Non-Homestead Tax Value	878,575,963.00		
Com Pers Prop Tax Value	29,063,556.00		
Ind Pers Prop Tax Value	19,324,108.00		
Mills			
		Special Ed.	1.9743
		Voc. Ed.	0.0000
		Operating	0.2139
Special Ed. Costs			3,430,492.00
Special Ed. Transp. Costs			481,178.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	384,970.61	100.00 %	349,938.28	35,032.33
	48.91 Total FTEs				
51a	SPECIAL EDUCATION	935,452.22	100.00 %	850,326.07	85,126.15
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
32p	EARLY CHILDHOOD BLOCK GRANTS	147,211.00	100.00 %	133,814.80	13,396.20
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	701.67	100.00 %	701.70	(0.03)
32d(1)	GREAT START READINESS	1,098,000.00	100.00 %	998,082.00	99,918.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,252.96	100.00 %	1,139.09	113.87
81	INTERMEDIATE DISTRICTS	377,246.47	100.00 %	342,917.04	34,329.43
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(4)	MISTEM CENTERS SAF	172,332.82	100.00 %	172,332.82	0.00
147a(2)	MPSERS NORMAL COST OFFSET	43,009.79	100.00 %	39,095.90	3,913.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	11,513.81	100.00 %	8,370.29	3,143.52
147c(1)	MPSERS UAAL RATE STABILIZATION	503,866.47	100.00 %	458,014.62	45,851.85
		<u>\$4,196,843.53</u>		<u>\$3,828,581.32</u>	<u>\$368,262.21</u>

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51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	123,771.32	100.00 %	123,771.32	0.00
		<u>\$123,771.32</u>		<u>\$123,771.32</u>	<u>\$0.00</u>
SUBTOTALS		\$4,320,614.85		\$3,952,352.64	\$368,262.21

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$253,313.79	11/20/2018	\$368,781.34	12/20/2018	\$309,894.42
01/22/2019	\$387,146.26	02/20/2019	\$356,225.24	03/20/2019	\$495,698.59
04/22/2019	\$624,222.54	05/20/2019	\$408,471.89	06/20/2019	\$383,880.98
07/22/2019	\$364,717.59	08/20/2019	\$368,262.21		

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District: 04010 ISD: 04
 Alpena Public Schools

State Aid Membership	3,791.61
General ED K-12	3,658.15
Supplemental 2018	3,611.53
Fall 2018	3,663.33
Special ED K-12 Sec 52	133.41
Supplemental 2018	141.40
Fall 2018	132.52
Special ED K-12 Sec 53	0.05
Supplemental 2018	0.00
Fall 2018	0.06

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,210.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	400,236,061	18.000	7,204,249
Comm PP TV	24,565,184	6.000	147,391
Assumed Local Revenue			<u>7,351,640</u>
Local Revenue Per GE			2,009.66
Local Revenue Per Membership			1,938.92

Special Ed. Costs	4,656,370.00
Special Ed. Transp. Costs	50,952.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,271.88)	8,614,082.93	100.00 %	7,806,213.23	807,869.70
51c	SPEC ED HEADLEE OBLIGATION	1,368,243.02	100.00 %	1,243,732.91	124,510.11
22b	DISCRETIONARY PAYMENT	12,827,971.54	100.00 %	11,660,639.17	1,167,332.37
31A	AT RISK	1,605,867.33	100.00 %	1,459,733.40	146,133.93
41	BILINGUAL EDUCATION	223.00	100.00 %	202.71	20.29
104d	COMPUTER ADAPTIVE TESTS	19,167.99	100.00 %	17,423.70	1,744.29
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	26,700.00	100.00 %	24,270.30	2,429.70
64b	DUAL ENROLLMENT INCENTIVES	26,970.00	100.00 %	0.00	26,970.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,191.10	100.00 %	45,623.71	4,567.39
102d	FINANCIAL ANALYTIC TOOLS	4,230.27	100.00 %	4,230.90	(0.63)
99h	FIRST ROBOTICS	14,900.00	100.00 %	13,544.10	1,355.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,132.51	100.00 %	88,304.58	8,827.93
22n	HIGH SCHOOL PUPIL SUPPORTS	29,316.93	100.00 %	26,647.77	2,669.16
22d.4	ISOLATED DISTRICTS	188,727.18	100.00 %	171,569.85	17,157.33
297d	MARSHALL PLAN CAREER NAVIGATOR	700,720.00	100.00 %	636,954.48	63,765.52
297a	MARSHALL PLAN COMPETENCY	662,587.00	100.00 %	602,291.58	60,295.42
(2,3)	CREDENTIALS				
297b	MARSHALL PLAN TALENT EQUIPMENT	581,907.00	100.00 %	528,953.46	52,953.54
147a(1)	MPSERS COST OFFSET	252,021.62	100.00 %	229,087.65	22,933.97
147a(2)	MPSERS NORMAL COST OFFSET	199,259.44	100.00 %	181,126.83	18,132.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,563.63	100.00 %	34,854.55	13,709.08
147c(1)	MPSERS UAAL RATE STABILIZATION	2,334,355.81	100.00 %	2,121,929.43	212,426.38
31d	SCHOOL LUNCH	103,140.52	100.00 %	93,754.73	9,385.79
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1	VOCATIONAL EDUCATION	199,552.54	100.00 %	181,393.26	18,159.28
		\$30,117,389.36		\$27,319,338.52	\$2,798,050.84

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,967.95	100.00 %	2,967.95	0.00
22b	2016 DISCRETIONARY PAYMENT	31.68	100.00 %	31.68	0.00
22a	2017 PROP A OBLIGATION	1,276.28	100.00 %	309.40	966.88
22b	2017 DISCRETIONARY PAYMENT	(11.87)	100.00 %	(11.90)	0.03
22a	2018 PROP A OBLIGATION	10,524.27	100.00 %	6,749.26	3,775.01
51c	2018 SPEC ED HEADLEE OBLIGATION	73,119.54	100.00 %	73,119.54	0.00
22b	2018 DISCRETIONARY PAYMENT	15.43	100.00 %	7.90	7.53
31d	2018 SCHOOL LUNCH	5,234.69	100.00 %	5,234.69	0.00
99h	2018 FIRST ROBOTICS	2,150.00	100.00 %	2,150.00	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,041.27	100.00 %	1,041.27	0.00
		<u>\$96,349.24</u>		<u>\$91,599.79</u>	<u>\$4,749.45</u>
SUBTOTALS		\$30,213,738.60		\$27,410,938.31	\$2,802,800.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,861.34)	21,441,660.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,050,070.11
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	393.55
51a	SPECIAL EDUCATION (Categorical Amount)	318,172.91
		<u>\$22,810,297.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,269,854.08	11/20/2018	\$2,767,277.49	12/20/2018	\$2,540,645.03
01/22/2019	\$2,531,753.50	02/20/2019	\$3,653,167.29	03/20/2019	\$2,657,295.44
04/22/2019	\$2,787,649.32	05/20/2019	\$2,740,695.04	06/20/2019	\$2,726,808.09
07/22/2019	\$2,735,793.03	08/20/2019	\$2,802,800.29		

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

State Aid Membership	124.70
General ED K-12	122.51
Supplemental 2018	131.83
Fall 2018	118.89
Special ED K-12 Sec 52	2.19
Supplemental 2018	2.17
Fall 2018	2.47
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,424.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	30,482,911	18.000	548,692
Comm PP TV	298,200	6.000	1,789
Assumed Local Revenue			550,481
Local Revenue Per GE			4,493.36
Local Revenue Per Membership			4,414.45

Special Ed. Costs	52,000.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,010.46)	126,004.36	100.00 %	114,537.96	11,466.40
51c	SPEC ED HEADLEE OBLIGATION	14,879.18	100.00 %	13,525.17	1,354.01
22b	DISCRETIONARY PAYMENT	293,191.80	100.00 %	266,511.35	26,680.45
31A	AT RISK	73,244.56	100.00 %	66,579.31	6,665.25
61d	CTE PER PUPIL INCENTIVE	950.00	100.00 %	863.55	86.45
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	579.13	100.00 %	526.43	52.70
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,194.53	100.00 %	2,904.20	290.33
22n	HIGH SCHOOL PUPIL SUPPORTS	1,088.43	100.00 %	989.34	99.09
22d.4	ISOLATED DISTRICTS	6,206.94	100.00 %	5,642.66	564.28
147a(1)	MPSERS COST OFFSET	8,492.67	100.00 %	7,719.84	772.83
147a(2)	MPSERS NORMAL COST OFFSET	6,714.68	100.00 %	6,103.64	611.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,955.22	100.00 %	1,392.54	562.68
147c(1)	MPSERS UAAL RATE STABILIZATION	78,663.52	100.00 %	71,505.14	7,158.38
31d	SCHOOL LUNCH	2,695.56	100.00 %	2,450.26	245.30
		\$626,920.58		\$569,432.39	\$57,488.19

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(541.66)	100.00 %	(541.66)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.48)	100.00 %	(0.48)	0.00
22a	2017 PROP A OBLIGATION	(1,086.93)	100.00 %	(1,086.93)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.24	100.00 %	0.24	0.00
22a	2018 PROP A OBLIGATION	1,488.00	100.00 %	1,488.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	5,587.86	100.00 %	5,587.86	0.00
22b	2018 DISCRETIONARY PAYMENT	(4,215.46)	100.00 %	(4,215.46)	0.00
31d	2018 SCHOOL LUNCH	(4.02)	100.00 %	(4.02)	0.00
		<u>\$1,227.55</u>		<u>\$1,227.55</u>	<u>\$0.00</u>
SUBTOTALS		\$628,148.13		\$570,659.94	\$57,488.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,377.64)	413,794.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,237.49
51a.3	SPECIAL ED HOLD HARMLESS	3,043.17
		<u>\$434,075.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$47,941.00	11/20/2018	\$62,393.42	12/20/2018	\$56,580.34
01/22/2019	\$60,752.92	02/20/2019	\$57,819.42	03/20/2019	\$59,123.34
04/22/2019	\$55,587.66	05/20/2019	\$56,853.79	06/20/2019	\$56,804.41
07/22/2019	\$56,803.64	08/20/2019	\$57,488.19		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	123.39	2.17	0.00	2.17	125.56
2018	123.95	1.97	0.00	1.97	125.92
2019	120.18	2.44	0.00	2.44	122.62
	<u>122.51</u>	<u>2.19</u>	<u>0.00</u>	<u>2.19</u>	<u>124.70</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 05035 ISD: 15
Central Lake Public Schools

State Aid Membership	286.28
General ED K-12	282.06
Supplemental 2018	284.35
Fall 2018	281.80
Special ED K-12 Sec 52	4.22
Supplemental 2018	5.44
Fall 2018	4.08
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,178.00
FY 1995 Foundation	5,961.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,115,771	18.000	2,558,084
Comm PP TV	1,085,700	6.000	6,514
Assumed Local Revenue			<u>2,564,598</u>
Local Revenue Per GE			9,092.38
Local Revenue Per Membership			8,958.36

Special Ed. Costs	234,452.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,085.63	100.00 %	60,980.84	6,104.79
31A AT RISK	39,221.28	100.00 %	35,652.14	3,569.14
104d COMPUTER ADAPTIVE TESTS	2,347.51	100.00 %	2,133.89	213.62
61d CTE PER PUPIL INCENTIVE	1,900.00	100.00 %	1,727.10	172.90
64b DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,246.94	100.00 %	3,860.47	386.47
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,333.85	100.00 %	6,667.31	666.54
22n HIGH SCHOOL PUPIL SUPPORTS	1,983.98	100.00 %	1,803.36	180.62
22d.4 ISOLATED DISTRICTS	14,249.57	100.00 %	12,954.13	1,295.44
147a(1) MPSERS COST OFFSET	19,440.23	100.00 %	17,671.17	1,769.06
147a(2) MPSERS NORMAL COST OFFSET	15,370.31	100.00 %	13,971.61	1,398.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,476.11	100.00 %	1,098.36	377.75
147c(1) MPSERS UAAL RATE STABILIZATION	180,065.59	100.00 %	163,679.62	16,385.97
31d SCHOOL LUNCH	6,063.60	100.00 %	5,511.81	551.79
	\$364,124.60		\$329,984.31	\$34,140.29

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	5,087.54	100.00 %	5,087.54	0.00
31d	2018 SCHOOL LUNCH	(1,774.35)	100.00 %	(1,774.35)	0.00
31f	2018 SCHOOL BREAKFAST	240.72	100.00 %	240.72	0.00
99h	2018 FIRST ROBOTICS	1,000.00	100.00 %	1,000.00	0.00
		<u>\$4,553.91</u>		<u>\$4,553.91</u>	<u>\$0.00</u>
SUBTOTALS		\$368,678.51		\$334,538.22	\$34,140.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$-6.57				34,504.59
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,581.04</u>
					<u>\$67,085.63</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$15,139.20	11/20/2018	\$49,417.38	12/20/2018	\$33,768.02
01/22/2019	\$32,452.84	02/20/2019	\$41,264.55	03/20/2019	\$33,020.43
04/22/2019	\$30,375.24	05/20/2019	\$33,323.17	06/20/2019	\$32,889.53
07/22/2019	\$32,887.86	08/20/2019	\$34,140.29		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 05040 ISD: 28
Bellaire Public Schools

State Aid Membership	356.57
General ED K-12	350.40
Supplemental 2018	370.38
Fall 2018	348.18
Special ED K-12 Sec 52	6.17
Supplemental 2018	6.62
Fall 2018	6.12
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,128.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	199,064,921	18.000	3,583,169
Comm PP TV	2,505,200	6.000	15,031
Assumed Local Revenue			3,598,200
Local Revenue Per GE			10,268.83
Local Revenue Per Membership			10,091.15

Special Ed. Costs	251,053.00
Special Ed. Transp. Costs	14,895.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,324.34	100.00 %	74,832.83	7,491.51
31A	AT RISK	44,183.01	100.00 %	40,162.36	4,020.65
61d	CTE PER PUPIL INCENTIVE	1,200.00	100.00 %	1,090.80	109.20
64b	DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,405.20	100.00 %	4,913.33	491.87
99h	FIRST ROBOTICS	7,100.00	100.00 %	6,453.90	646.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,134.52	100.00 %	8,304.32	830.20
22n	HIGH SCHOOL PUPIL SUPPORTS	2,907.23	100.00 %	2,642.54	264.69
20f	HOLD HARMLESS GUARANTEE	3,872.35	100.00 %	3,519.97	352.38
22d.4	ISOLATED DISTRICTS	17,748.26	100.00 %	16,134.74	1,613.52
147a(1)	MPSERS COST OFFSET	21,823.65	100.00 %	19,837.70	1,985.95
147a(2)	MPSERS NORMAL COST OFFSET	17,254.74	100.00 %	15,684.56	1,570.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,967.98	100.00 %	3,751.76	1,216.22
147c(1)	MPSERS UAAL RATE STABILIZATION	202,142.02	100.00 %	183,747.10	18,394.92
31d	SCHOOL LUNCH	5,478.38	100.00 %	4,979.85	498.53
		\$426,081.68		\$386,055.76	\$40,025.92

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	10,181.59	100.00 %	10,181.59	0.00
31d	2018 SCHOOL LUNCH	393.42	100.00 %	393.42	0.00
31f	2018 SCHOOL BREAKFAST	2,473.00	100.00 %	2,473.00	0.00
		<u>\$13,048.01</u>		<u>\$13,048.01</u>	<u>\$0.00</u>
SUBTOTALS		\$439,129.69		\$399,103.77	\$40,025.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,010.98
	20(5) Adjust: 0.54 FTEs, \$-138.78				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,313.36</u>
					<u>\$82,324.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$13,413.31	11/20/2018	\$59,150.45	12/20/2018	\$38,340.85
01/22/2019	\$36,643.55	02/20/2019	\$43,660.73	03/20/2019	\$50,320.49
04/22/2019	\$41,288.44	05/20/2019	\$39,606.77	06/20/2019	\$38,204.31
07/22/2019	\$38,474.87	08/20/2019	\$40,025.92		

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

State Aid Membership	1,258.37
General ED K-12	1,239.10
Supplemental 2018	1,234.55
Fall 2018	1,239.61
Special ED K-12 Sec 52	19.27
Supplemental 2018	25.65
Fall 2018	18.56
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,278.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	460,550,138	18.000	8,289,902
Comm PP TV	3,851,700	6.000	23,110
Assumed Local Revenue			<u>8,313,012</u>
Local Revenue Per GE			6,708.91
Local Revenue Per Membership			6,606.18

Special Ed. Costs	785,142.00
Special Ed. Transp. Costs	39,272.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	252,312.93	100.00 %	229,352.45	22,960.48
22b DISCRETIONARY PAYMENT	1,444,742.43	100.00 %	1,318,114.14	126,628.29
31A AT RISK	336,294.92	100.00 %	305,692.08	30,602.84
104d COMPUTER ADAPTIVE TESTS	8,962.30	100.00 %	8,146.73	815.57
61d CTE PER PUPIL INCENTIVE	2,750.00	100.00 %	2,499.75	250.25
64b DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,864.29	100.00 %	13,511.64	1,352.65
99h FIRST ROBOTICS	9,550.00	100.00 %	8,680.95	869.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,236.61	100.00 %	29,306.77	2,929.84
22n HIGH SCHOOL PUPIL SUPPORTS	9,871.04	100.00 %	8,972.33	898.71
147a(1) MPSERS COST OFFSET	86,472.85	100.00 %	78,603.82	7,869.03
147a(2) MPSERS NORMAL COST OFFSET	68,369.26	100.00 %	62,147.66	6,221.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,497.05	100.00 %	12,418.19	5,078.86
147c(1) MPSERS UAAL RATE STABILIZATION	800,956.72	100.00 %	728,069.66	72,887.06
26a RENAISSANCE ZONE	3,306.69	100.00 %	3,005.78	300.91
31d SCHOOL LUNCH	18,744.62	100.00 %	17,038.86	1,705.76
	<u>\$3,108,311.71</u>		<u>\$2,825,560.81</u>	<u>\$282,750.90</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	(3,079.76)	100.00 %	0.00	(3,079.76)
22b	2016 DISCRETIONARY PAYMENT	(11,763.82)	100.00 %	(11,763.82)	0.00
22b	2017 DISCRETIONARY PAYMENT	(19,731.63)	100.00 %	(15,761.95)	(3,969.68)
51c	2018 SPEC ED HEADLEE OBLIGATION	3,680.18	100.00 %	3,680.18	0.00
22b	2018 DISCRETIONARY PAYMENT	(14,238.35)	100.00 %	(10,239.82)	(3,998.53)
31d	2018 SCHOOL LUNCH	250.74	100.00 %	250.74	0.00
		<u>(\$44,882.64)</u>		<u>(\$33,834.67)</u>	<u>(\$11,047.97)</u>
SUBTOTALS		\$3,063,429.07		\$2,791,726.14	\$271,702.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,162.09)				1,444,742.43
	20(5) Adjust: 18.53 FTEs, \$4,796.71				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				152,201.52
	20(5) Adjust: 2.05 FTEs, \$527.35				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>100,111.41</u>
					<u>\$1,697,055.36</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$185,584.95	11/20/2018	\$392,920.05	12/20/2018	\$216,053.36
01/22/2019	\$290,426.22	02/20/2019	\$295,721.69	03/20/2019	\$282,290.22
04/22/2019	\$277,451.93	05/20/2019	\$288,435.51	06/20/2019	\$281,284.70
07/22/2019	\$281,557.51	08/20/2019	\$271,702.93		

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

State Aid Membership	266.63
General ED K-12	264.12
Supplemental 2018	259.83
Fall 2018	264.60
Special ED K-12 Sec 52	2.51
Supplemental 2018	2.88
Fall 2018	2.47
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	43,536,281	18.000	783,653
Comm PP TV	456,700	6.000	2,740
Assumed Local Revenue			786,393
Local Revenue Per GE			2,977.41
Local Revenue Per Membership			2,949.38

Special Ed. Costs	195,733.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,463.44)	656,827.01	100.00 %	597,055.75	59,771.26
51c SPEC ED HEADLEE OBLIGATION	56,006.65	100.00 %	50,910.04	5,096.61
22b DISCRETIONARY PAYMENT	640,034.96	100.00 %	581,791.78	58,243.18
31A AT RISK	113,410.93	100.00 %	103,090.54	10,320.39
104d COMPUTER ADAPTIVE TESTS	2,158.51	100.00 %	1,962.09	196.42
61d CTE PER PUPIL INCENTIVE	1,400.00	100.00 %	1,272.60	127.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,474.77	100.00 %	3,158.57	316.20
99h FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,830.46	100.00 %	6,209.67	620.79
22n HIGH SCHOOL PUPIL SUPPORTS	2,145.32	100.00 %	1,950.00	195.32
22d.4 ISOLATED DISTRICTS	13,271.50	100.00 %	12,064.98	1,206.52
147a(1) MPSERS COST OFFSET	17,214.40	100.00 %	15,647.89	1,566.51
147a(2) MPSERS NORMAL COST OFFSET	13,610.47	100.00 %	12,371.92	1,238.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,931.19	100.00 %	1,568.15	363.04
147c(1) MPSERS UAAL RATE STABILIZATION	159,448.76	100.00 %	144,938.92	14,509.84
31d SCHOOL LUNCH	4,492.01	100.00 %	4,083.24	408.77
	\$1,695,956.94		\$1,541,439.44	\$154,517.50

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,017.64	100.00 %	2,017.64	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	13,947.80	100.00 %	13,947.80	0.00
22b	2018 DISCRETIONARY PAYMENT	1.69	100.00 %	1.69	0.00
31d	2018 SCHOOL LUNCH	(410.67)	100.00 %	(410.67)	0.00
31f	2018 SCHOOL BREAKFAST	1,401.42	100.00 %	1,401.42	0.00
99h	2018 FIRST ROBOTICS	1,000.00	100.00 %	1,000.00	0.00
		<u>\$17,957.88</u>		<u>\$17,957.88</u>	<u>\$0.00</u>
SUBTOTALS		\$1,713,914.82		\$1,559,397.32	\$154,517.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,893.59) 20(5) Adjust: 8.16 FTEs, \$4,366.98				1,296,861.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,756.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>36,250.44</u>
					<u>\$1,352,868.62</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$139,663.74	11/20/2018	\$165,524.22	12/20/2018	\$150,125.45
01/22/2019	\$156,051.60	02/20/2019	\$177,676.76	03/20/2019	\$152,391.43
04/22/2019	\$154,653.32	05/20/2019	\$154,463.73	06/20/2019	\$153,878.92
07/22/2019	\$154,968.15	08/20/2019	\$154,517.50		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	931.83
General ED K-12	904.43
Supplemental 2018	918.43
Fall 2018	902.87
Special ED K-12 Sec 52	27.40
Supplemental 2018	27.39
Fall 2018	27.40
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	179,646,829	18.000	3,233,643
Comm PP TV	2,848,900	6.000	17,093
Assumed Local Revenue			3,250,736
Local Revenue Per GE			3,594.24
Local Revenue Per Membership			3,488.55

Special Ed. Costs	632,488.00
Special Ed. Transp. Costs	17,974.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,507.65)	1,404,873.50	100.00 %	1,277,030.01	127,843.49
51c	SPEC ED HEADLEE OBLIGATION	193,635.51	100.00 %	176,014.68	17,620.83
22b	DISCRETIONARY PAYMENT	2,528,347.92	100.00 %	2,298,268.26	230,079.66
31A	AT RISK	507,396.99	100.00 %	461,223.86	46,173.13
104d	COMPUTER ADAPTIVE TESTS	4,615.44	100.00 %	4,195.43	420.01
61d	CTE PER PUPIL INCENTIVE	2,125.00	100.00 %	1,931.63	193.37
64b	DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,933.86	100.00 %	11,756.88	1,176.98
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,871.39	100.00 %	21,701.82	2,169.57
22n	HIGH SCHOOL PUPIL SUPPORTS	6,856.66	100.00 %	6,232.39	624.27
22d.4	ISOLATED DISTRICTS	46,381.79	100.00 %	42,165.18	4,216.61
147a(1)	MPSERS COST OFFSET	61,617.43	100.00 %	56,010.24	5,607.19
147a(2)	MPSERS NORMAL COST OFFSET	48,717.47	100.00 %	44,284.18	4,433.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,894.37	100.00 %	2,560.54	1,333.83
147c(1)	MPSERS UAAL RATE STABILIZATION	570,732.86	100.00 %	518,796.17	51,936.69
31d	SCHOOL LUNCH	22,625.33	100.00 %	20,566.42	2,058.91
		\$5,441,965.52		\$4,945,010.19	\$496,955.33

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(9,927.78)	100.00 %	(9,927.78)	0.00
22b	2016 DISCRETIONARY PAYMENT	6.70	100.00 %	6.70	0.00
22a	2017 PROP A OBLIGATION	(9,883.08)	100.00 %	(9,883.08)	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.59)	100.00 %	(0.59)	0.00
22a	2018 PROP A OBLIGATION	(2,780.60)	100.00 %	(2,780.60)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	827.41	100.00 %	827.41	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,350.62)	100.00 %	(1,350.62)	0.00
31d	2018 SCHOOL LUNCH	(919.22)	100.00 %	(919.22)	0.00
31f	2018 SCHOOL BREAKFAST	2,525.88	100.00 %	2,525.88	0.00
99h	2018 FIRST ROBOTICS	1,000.00	100.00 %	1,000.00	0.00
		(\$20,501.90)		(\$20,501.90)	\$0.00
SUBTOTALS		\$5,421,463.62		\$4,924,508.29	\$496,955.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,276.76) 20(5) Adjust: 21.27 FTEs, \$5,481.39				3,873,511.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.73 FTEs, \$187.61				215,853.01
51a.3	SPECIAL ED HOLD HARMLESS				37,492.48
					\$4,126,856.93

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$470,312.40	11/20/2018	\$581,164.32	12/20/2018	\$406,961.59
01/22/2019	\$500,005.56	02/20/2019	\$493,366.02	03/20/2019	\$506,524.11
04/22/2019	\$482,084.09	05/20/2019	\$495,599.70	06/20/2019	\$494,248.01
07/22/2019	\$494,242.49	08/20/2019	\$496,955.33		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 06010 ISD: 09
 Arenac Eastern School District

State Aid Membership	43.35
General ED K-12	43.10
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 52	0.25
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00
*** Overpayment	-5,600.49
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	27,447,468	18.000	494,054
Comm PP TV	306,300	6.000	1,838
Assumed Local Revenue			495,892
Local Revenue Per GE			11,505.62
Local Revenue Per Membership			11,439.27

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,967.75	100.00 %	1,788.68	179.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,110.53	100.00 %	1,009.60	100.93
31d	SCHOOL LUNCH	24.04	100.00 %	21.85	2.19
		\$3,102.32		\$2,820.13	\$282.19

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	389.13	100.00 %	389.13	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.39)	100.00 %	(0.39)	0.00
22a	2017 PROP A OBLIGATION	1,613.75	100.00 %	1,613.75	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.25)	100.00 %	(0.25)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.96	100.00 %	0.96	0.00
31d	2018 SCHOOL LUNCH	(3,977.80)	100.00 %	(3,977.80)	0.00
		<u>(\$1,974.60)</u>		<u>(\$1,974.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,127.72		\$845.53	\$282.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,967.75
		<u>\$1,967.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,509.34	11/20/2018	\$642.85	12/20/2018	\$645.23
01/22/2019	\$643.73	02/20/2019	\$643.56	03/20/2019	\$643.50
04/22/2019	\$0.00	05/20/2019	\$0.00	06/20/2019	\$0.00
07/22/2019	\$0.00	08/20/2019	\$0.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	118.67	0.70	0.00	0.70	119.37
2018	10.64	0.06	0.00	0.06	10.70
2019	0.00	0.00	0.00	0.00	0.00
	<u>43.10</u>	<u>0.25</u>	<u>0.00</u>	<u>0.25</u>	<u>43.35</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

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

State Aid Membership	408.79
General ED K-12	403.67
Supplemental 2018	441.54
Fall 2018	399.46
Special ED K-12 Sec 52	5.12
Supplemental 2018	5.46
Fall 2018	5.08
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	106,405,217	18.000	1,915,294
Comm PP TV	1,018,700	6.000	6,112
Assumed Local Revenue			1,921,406
Local Revenue Per GE			4,759.84
Local Revenue Per Membership			4,700.23

Special Ed. Costs	309,692.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$245.85)	100,501.02	100.00 %	91,355.43	9,145.59
51c SPEC ED HEADLEE OBLIGATION	88,614.65	100.00 %	80,550.72	8,063.93
22b DISCRETIONARY PAYMENT	1,155,380.94	100.00 %	1,050,241.27	105,139.67
31A AT RISK	198,201.95	100.00 %	180,165.57	18,036.38
61d CTE PER PUPIL INCENTIVE	2,050.00	100.00 %	1,863.45	186.55
64b DUAL ENROLLMENT INCENTIVES	1,110.00	100.00 %	0.00	1,110.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,300.84	100.00 %	7,545.46	755.38
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,472.28	100.00 %	9,520.50	951.78
22n HIGH SCHOOL PUPIL SUPPORTS	3,104.45	100.00 %	2,821.80	282.65
22d.4 ISOLATED DISTRICTS	20,347.50	100.00 %	18,497.70	1,849.80
147a(1) MPSERS COST OFFSET	26,218.75	100.00 %	23,832.84	2,385.91
147a(2) MPSERS NORMAL COST OFFSET	20,729.71	100.00 %	18,843.31	1,886.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,383.00	100.00 %	3,429.48	1,953.52
147c(1) MPSERS UAAL RATE STABILIZATION	242,851.79	100.00 %	220,752.28	22,099.51
31d SCHOOL LUNCH	8,715.34	100.00 %	7,922.24	793.10
	\$1,895,482.22		\$1,720,523.55	\$174,958.67

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,038.04)	100.00 %	(2,038.04)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.30)	100.00 %	(1.30)	0.00
22a	2017 PROP A OBLIGATION	9,967.75	100.00 %	9,967.75	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.00)	100.00 %	(2.00)	0.00
22a	2018 PROP A OBLIGATION	(3,598.67)	100.00 %	(3,598.67)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	1,182.32	100.00 %	1,182.32	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.83)	100.00 %	(2.83)	0.00
31d	2018 SCHOOL LUNCH	(1,120.52)	100.00 %	(1,120.52)	0.00
		<u>\$4,386.71</u>		<u>\$4,386.71</u>	<u>\$0.00</u>
SUBTOTALS		\$1,899,868.93		\$1,724,910.26	\$174,958.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,111.16)	1,255,881.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,299.52
51a	SPECIAL EDUCATION (Categorical Amount)	48,315.13
		<u>\$1,344,496.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$167,529.56	11/20/2018	\$228,885.06	12/20/2018	\$103,599.14
01/22/2019	\$180,023.64	02/20/2019	\$176,749.40	03/20/2019	\$181,655.94
04/22/2019	\$167,192.63	05/20/2019	\$165,413.66	06/20/2019	\$182,152.94
07/22/2019	\$171,708.29	08/20/2019	\$174,958.67		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,566.57
General ED K-12	1,546.15
Supplemental 2018	1,543.45
Fall 2018	1,546.45
Special ED K-12 Sec 52	20.42
Supplemental 2018	20.55
Fall 2018	20.41
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	116,578,312	18.000	2,098,410
Comm PP TV	4,909,976	6.000	29,460
Assumed Local Revenue			2,127,870
Local Revenue Per GE			1,376.24
Local Revenue Per Membership			1,358.30

Special Ed. Costs	1,212,872.00
Special Ed. Transp. Costs	62,922.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,841.70)	4,451,721.97	100.00 %	4,046,615.27	405,106.70
51c	SPEC ED HEADLEE OBLIGATION	391,356.24	100.00 %	355,742.82	35,613.42
22b	DISCRETIONARY PAYMENT	5,590,323.20	100.00 %	5,081,603.79	508,719.41
31A	AT RISK	671,724.42	100.00 %	610,597.50	61,126.92
104d	COMPUTER ADAPTIVE TESTS	13,418.59	100.00 %	12,197.50	1,221.09
61d	CTE PER PUPIL INCENTIVE	10,975.00	100.00 %	9,976.28	998.72
64b	DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,132.00	100.00 %	36,484.58	3,647.42
22n	HIGH SCHOOL PUPIL SUPPORTS	11,935.70	100.00 %	10,849.01	1,086.69
22d.4	ISOLATED DISTRICTS	77,975.95	100.00 %	70,887.08	7,088.87
147a(1)	MPSERS COST OFFSET	105,690.81	100.00 %	96,072.95	9,617.86
147a(2)	MPSERS NORMAL COST OFFSET	83,563.83	100.00 %	75,959.52	7,604.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,586.91	100.00 %	3,585.12	2,001.79
147c(1)	MPSERS UAAL RATE STABILIZATION	978,963.48	100.00 %	889,877.80	89,085.68
31d	SCHOOL LUNCH	30,804.79	100.00 %	28,001.55	2,803.24
61a.1	VOCATIONAL EDUCATION	11,418.79	100.00 %	10,379.68	1,039.11
		\$12,478,391.68		\$11,341,102.95	\$1,137,288.73

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(9,932.60)	100.00 %	(9,932.60)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.06)	100.00 %	(3.06)	0.00
22a	2017 PROP A OBLIGATION	1,593.84	100.00 %	1,593.84	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.79)	100.00 %	(1.79)	0.00
22a	2018 PROP A OBLIGATION	(1,418.16)	100.00 %	(1,418.16)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	35,077.86	100.00 %	35,077.86	0.00
22b	2018 DISCRETIONARY PAYMENT	1.28	100.00 %	1.28	0.00
31d	2018 SCHOOL LUNCH	(1,169.79)	100.00 %	(1,169.79)	0.00
61a.1	2018 VOCATIONAL EDUCATION	43.82	100.00 %	43.82	0.00
		<u>\$24,191.40</u>		<u>\$24,191.40</u>	<u>\$0.00</u>
SUBTOTALS		\$12,502,583.08		\$11,365,294.35	\$1,137,288.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,494.76)			10,042,045.17
	20(5) Adjust: 2.00 FTEs, \$172.00			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			160,725.82
51a	SPECIAL EDUCATION (Categorical Amount)			<u>230,630.42</u>
				\$10,433,401.41

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,023,722.67	11/20/2018	\$1,243,426.60	12/20/2018	\$1,130,768.19
01/22/2019	\$1,130,453.88	02/20/2019	\$1,181,316.74	03/20/2019	\$1,132,439.18
04/22/2019	\$1,107,910.00	05/20/2019	\$1,145,338.93	06/20/2019	\$1,136,711.48
07/22/2019	\$1,133,206.68	08/20/2019	\$1,137,288.73		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	11.63
General ED K-12	11.63
Supplemental 2018	14.00
Fall 2018	10.00
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,435.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,302,659	18.000	527,448
Comm PP TV	12,450	6.000	75
Assumed Local Revenue			<u>527,523</u>
Local Revenue Per GE			45,358.78
Local Revenue Per Membership			45,358.78

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	2,362.73	100.00 %	2,147.72	215.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	386.09	100.00 %	350.96	35.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	297.93	100.00 %	270.85	27.08
20f HOLD HARMLESS GUARANTEE	512.42	100.00 %	465.79	46.63
22d.4 ISOLATED DISTRICTS	578.88	100.00 %	526.26	52.62
147a(1) MPSERS COST OFFSET	1,826.27	100.00 %	1,660.08	166.19
147a(2) MPSERS NORMAL COST OFFSET	1,443.93	100.00 %	1,312.53	131.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	111.15	100.00 %	64.62	46.53
147c(1) MPSERS UAAL RATE STABILIZATION	16,915.89	100.00 %	15,376.54	1,539.35
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	<u>\$24,435.29</u>		<u>\$22,175.35</u>	<u>\$2,259.94</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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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

10/22/2018	\$319.36	11/20/2018	\$4,063.24	12/20/2018	\$2,138.97
01/22/2019	\$2,174.87	02/20/2019	\$2,395.10	03/20/2019	\$2,210.98
04/22/2019	\$2,211.25	05/20/2019	\$2,239.42	06/20/2019	\$2,211.12
07/22/2019	\$2,211.04	08/20/2019	\$2,259.94		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	11.60	0.00	0.00	0.00	11.60
2018	12.90	0.00	0.00	0.00	12.90
2019	10.40	0.00	0.00	0.00	10.40
	11.63	0.00	0.00	0.00	11.63

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 07020 ISD: 31
Baraga Area Schools

State Aid Membership	377.55
General ED K-12	367.77
Supplemental 2018	367.32
Fall 2018	332.82
Special ED K-12 Sec 52	9.78
Supplemental 2018	12.35
Fall 2018	7.44
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,290.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,778,571	18.000	698,014
Comm PP TV	313,424	6.000	1,881
Assumed Local Revenue			699,895
Local Revenue Per GE			1,903.08
Local Revenue Per Membership			1,853.78

Special Ed. Costs	362,636.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,436.90)	920,051.60	100.00 %	836,326.90	83,724.70
51c	SPEC ED HEADLEE OBLIGATION	103,763.94	100.00 %	94,321.42	9,442.52
22b	DISCRETIONARY PAYMENT	1,275,819.44	100.00 %	1,159,719.87	116,099.57
31A	AT RISK	183,505.19	100.00 %	166,806.22	16,698.97
61d	CTE PER PUPIL INCENTIVE	650.00	100.00 %	590.85	59.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,860.85	100.00 %	3,509.51	351.34
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,671.98	100.00 %	8,792.94	879.04
22n	HIGH SCHOOL PUPIL SUPPORTS	2,770.69	100.00 %	2,518.43	252.26
22d.4	ISOLATED DISTRICTS	18,792.53	100.00 %	17,084.09	1,708.44
147a(1)	MPSERS COST OFFSET	32,165.81	100.00 %	29,238.72	2,927.09
147a(2)	MPSERS NORMAL COST OFFSET	25,431.71	100.00 %	23,117.42	2,314.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,526.33	100.00 %	6,228.54	2,297.79
147c(1)	MPSERS UAAL RATE STABILIZATION	297,936.48	100.00 %	270,824.26	27,112.22
31d	SCHOOL LUNCH	8,072.96	100.00 %	7,338.32	734.64
		\$2,897,519.51		\$2,632,325.99	\$265,193.52

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	250.78	100.00 %	250.78	0.00
22b	2016 DISCRETIONARY PAYMENT	3.74	100.00 %	3.74	0.00
22a	2017 PROP A OBLIGATION	8,914.51	100.00 %	8,914.51	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.06)	100.00 %	(4.06)	0.00
22a	2018 PROP A OBLIGATION	2,405.05	100.00 %	2,405.05	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(4,945.61)	100.00 %	(4,945.61)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.44	100.00 %	2.44	0.00
31d	2018 SCHOOL LUNCH	257.99	100.00 %	257.99	0.00
		\$6,884.84		\$6,884.84	\$0.00
SUBTOTALS		\$2,904,404.35		\$2,639,210.83	\$265,193.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,967.92) 20(5) Adjust: 1.95 FTEs, \$1,049.10	2,195,871.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.35 FTEs, \$188.30	77,166.68
51a	SPECIAL EDUCATION (Categorical Amount)	26,597.26
		\$2,299,634.98

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$245,153.43	11/20/2018	\$302,292.93	12/20/2018	\$253,141.67
01/22/2019	\$261,865.44	02/20/2019	\$259,459.47	03/20/2019	\$262,871.93
04/22/2019	\$261,396.05	05/20/2019	\$267,859.58	06/20/2019	\$262,617.15
07/22/2019	\$262,553.18	08/20/2019	\$265,193.52		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	397.62	8.78	0.00	8.78	406.40
2018	369.43	12.64	0.00	12.64	382.07
2019	336.27	7.93	0.00	7.93	344.20
	367.77	9.78	0.00	9.78	377.55

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District: 07040 ISD: 31
 L'Anse Area Schools

State Aid Membership	622.35
General ED K-12	606.32
Supplemental 2018	593.85
Fall 2018	592.96
Special ED K-12 Sec 52	16.03
Supplemental 2018	14.28
Fall 2018	14.93
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,688.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,734,917	18.000	1,237,229
Comm PP TV	1,778,062	6.000	10,668
Assumed Local Revenue			<u>1,247,897</u>
Local Revenue Per GE			2,058.15
Local Revenue Per Membership			2,005.14

Special Ed. Costs	658,653.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,683.17)	1,669,870.85	100.00 %	1,517,912.60	151,958.25
51c	SPEC ED HEADLEE OBLIGATION	188,465.65	100.00 %	171,315.28	17,150.37
22b	DISCRETIONARY PAYMENT	1,861,150.72	100.00 %	1,691,786.00	169,364.72
31A	AT RISK	257,302.17	100.00 %	233,887.67	23,414.50
104d	COMPUTER ADAPTIVE TESTS	5,659.88	100.00 %	5,144.83	515.05
61d	CTE PER PUPIL INCENTIVE	1,750.00	100.00 %	1,590.75	159.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,756.49	100.00 %	6,141.65	614.84
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,943.21	100.00 %	14,494.20	1,449.01
22n	HIGH SCHOOL PUPIL SUPPORTS	5,112.27	100.00 %	4,646.83	465.44
22d.4	ISOLATED DISTRICTS	30,977.44	100.00 %	28,161.26	2,816.18
147a(1)	MPSERS COST OFFSET	44,207.80	100.00 %	40,184.89	4,022.91
147a(2)	MPSERS NORMAL COST OFFSET	34,952.64	100.00 %	31,771.95	3,180.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,675.55	100.00 %	8,357.40	4,318.15
147c(1)	MPSERS UAAL RATE STABILIZATION	409,475.75	100.00 %	372,213.46	37,262.29
31d	SCHOOL LUNCH	13,830.25	100.00 %	12,571.70	1,258.55
		<u>\$4,564,630.67</u>		<u>\$4,146,088.97</u>	<u>\$418,541.70</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(627.04)	100.00 %	(627.04)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.73)	100.00 %	(1.73)	0.00
22a	2016 PROP A OBLIGATION	(2,123.91)	100.00 %	(2,123.91)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.60)	100.00 %	(2.60)	0.00
22a	2017 PROP A OBLIGATION	(24,366.96)	100.00 %	(24,366.96)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.87)	100.00 %	(1.87)	0.00
22a	2018 PROP A OBLIGATION	2,292.72	100.00 %	2,292.72	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,648.16)	100.00 %	(1,648.16)	0.00
22b	2018 DISCRETIONARY PAYMENT	5.29	100.00 %	5.29	0.00
31d	2018 SCHOOL LUNCH	(7.51)	100.00 %	(7.51)	0.00
61a.1	2018 VOCATIONAL EDUCATION	59.97	100.00 %	59.97	0.00
		(\$26,421.80)		(\$26,421.80)	\$0.00
SUBTOTALS		\$4,538,208.87		\$4,119,667.17	\$418,541.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,812.85) 20(5) Adjust: 12.22 FTEs, \$6,574.36	3,531,021.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.43 FTEs, \$231.34	126,403.47
51a	SPECIAL EDUCATION (Categorical Amount)	62,062.18
		\$3,719,487.22

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$342,042.24	11/20/2018	\$460,063.92	12/20/2018	\$410,590.34
01/22/2019	\$415,473.10	02/20/2019	\$414,991.15	03/20/2019	\$417,656.46
04/22/2019	\$408,021.05	05/20/2019	\$423,282.23	06/20/2019	\$413,775.22
07/22/2019	\$413,771.46	08/20/2019	\$418,541.70		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	622.42	19.16	0.00	19.16	641.58
2018	603.49	14.06	0.00	14.06	617.55
2019	593.05	14.87	0.00	14.87	607.92
	606.32	16.03	0.00	16.03	622.35

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District: 08000	ISD: 08	LEA Membership	3,879.54
Barry ISD		ISD Membership	51.99
		Supplemental 2018	53.65
Homestead Tax Value	758,732,518.00	Fall	51.81
Non-Homestead Tax Value	319,788,248.00		
Com Pers Prop Tax Value	13,896,900.00		
Ind Pers Prop Tax Value	7,264,300.00		
		Mills	
		Special Ed.	2.1798
		Voc. Ed.	0.0000
		Operating	0.1180
		Special Ed. Costs	2,740,105.00
		Special Ed. Transp. Costs	257,358.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	409,292.00	100.00 %	372,046.43	37,245.57
	52.00 Total FTEs				
51a	SPECIAL EDUCATION	555,978.66	100.00 %	505,384.60	50,594.06
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
32p	EARLY CHILDHOOD BLOCK GRANTS	157,245.00	100.00 %	142,935.71	14,309.29
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	1,001.90	100.00 %	1,001.88	0.02
32d(1)	GREAT START READINESS	924,647.00	100.00 %	840,504.12	84,142.88
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,331.87	100.00 %	1,210.82	121.05
81	INTERMEDIATE DISTRICTS	164,432.53	100.00 %	149,469.17	14,963.36
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	31,747.63	100.00 %	28,858.60	2,889.03
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	11,656.75	100.00 %	8,476.69	3,180.06
147c(1)	MPSERS UAAL RATE STABILIZATION	371,928.54	100.00 %	338,083.04	33,845.50
		\$3,150,547.59		\$2,861,819.77	\$288,727.82

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	(19,166.09)	100.00 %	(19,166.09)	0.00
		<u>(\$19,166.09)</u>		<u>(\$19,166.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,131,381.50		\$2,842,653.68	\$288,727.82

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$202,896.77	11/20/2018	\$291,641.17	12/20/2018	\$246,407.45
01/22/2019	\$247,410.16	02/20/2019	\$216,799.80	03/20/2019	\$250,181.39
04/22/2019	\$528,638.47	05/20/2019	\$288,210.38	06/20/2019	\$285,234.02
07/22/2019	\$285,234.07	08/20/2019	\$288,727.82		

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District: 08010 ISD: 08
Delton Kellogg Schools

State Aid Membership	1,232.71
General ED K-12	1,177.62
Supplemental 2018	1,198.14
Fall 2018	1,175.34
Special ED K-12 Sec 52	55.09
Supplemental 2018	61.44
Fall 2018	54.38
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,739.62

	Amount	Mills	Revenue
Non-Pre TV	151,190,907	18.000	2,721,436
Comm PP TV	1,996,300	6.000	11,978
Assumed Local Revenue			2,733,414
Local Revenue Per GE			2,321.13
Local Revenue Per Membership			2,217.40

Special Ed. Costs	1,193,643.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,522.22)	3,109,165.82	100.00 %	2,826,231.73	282,934.09
51c SPEC ED HEADLEE OBLIGATION	341,546.62	100.00 %	310,465.88	31,080.74
22b DISCRETIONARY PAYMENT	3,556,633.69	100.00 %	3,232,980.02	323,653.67
31A AT RISK	540,277.09	100.00 %	491,111.87	49,165.22
104d COMPUTER ADAPTIVE TESTS	11,190.45	100.00 %	10,172.12	1,018.33
61d CTE PER PUPIL INCENTIVE	4,025.00	100.00 %	3,658.73	366.27
64b DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	0.00	990.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,022.54	100.00 %	14,564.49	1,458.05
102d FINANCIAL ANALYTIC TOOLS	1,083.42	100.00 %	1,083.86	(0.44)
99h FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,579.26	100.00 %	28,709.16	2,870.10
22n HIGH SCHOOL PUPIL SUPPORTS	9,963.51	100.00 %	9,056.39	907.12
147a(1) MPSERS COST OFFSET	85,147.79	100.00 %	77,399.34	7,748.45
147a(2) MPSERS NORMAL COST OFFSET	67,321.61	100.00 %	61,195.34	6,126.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,888.71	100.00 %	12,155.87	5,732.84
147c(1) MPSERS UAAL RATE STABILIZATION	788,683.28	100.00 %	716,913.10	71,770.18
31d SCHOOL LUNCH	20,588.19	100.00 %	18,714.66	1,873.53
61a.1 VOCATIONAL EDUCATION	6,538.28	100.00 %	5,943.30	594.98
	\$8,616,945.26		\$7,827,900.56	\$789,044.70

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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	(30,854.75)	0.00 %	0.00	0.00
	2019 Oct	-30,854.75			
22b	2010 DISCRETIONARY PAYMENT	(16,774.72)	100.00 %	(15,249.75)	(1,524.97)
22b	2010 Deferred Adjustment	(16,774.72)	0.00 %	0.00	0.00
	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	(12,845.16)	0.00 %	0.00	0.00
	2019 Oct	-12,845.16			
22b	2011 DISCRETIONARY PAYMENT	(6,982.67)	100.00 %	(6,347.88)	(634.79)
22b	2011 Deferred Adjustment	(6,982.67)	0.00 %	0.00	0.00
	2019 Oct	-6,982.67			
22a	2015 PROP A OBLIGATION	(5,083.76)	100.00 %	(5,083.76)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.43	100.00 %	1.43	0.00
22a	2016 PROP A OBLIGATION	(8,869.93)	100.00 %	(8,869.93)	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.16)	100.00 %	(4.16)	0.00
22a	2017 PROP A OBLIGATION	(5,354.43)	100.00 %	(5,354.43)	0.00
22b	2017 DISCRETIONARY PAYMENT	(12.19)	100.00 %	(12.19)	0.00
22a	2018 PROP A OBLIGATION	14,701.37	100.00 %	14,701.37	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	37,994.83	100.00 %	37,994.83	0.00
22b	2018 DISCRETIONARY PAYMENT	(37,999.93)	100.00 %	(37,999.93)	0.00
31d	2018 SCHOOL LUNCH	(368.87)	100.00 %	(368.87)	0.00
99h	2018 FIRST ROBOTICS	1,000.00	100.00 %	1,000.00	0.00
61a.1	2018 VOCATIONAL EDUCATION	17.76	100.00 %	17.76	0.00
		<u>(\$138,892.48)</u>		<u>(\$65,302.70)</u>	<u>(\$6,132.48)</u>
SUBTOTALS		\$8,478,052.78		\$7,762,597.86	\$782,912.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,549.87)	6,535,637.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	433,613.39
51a.3	SPECIAL ED HOLD HARMLESS	38,094.83
		<u>\$7,007,346.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$970,744.16	11/20/2018	\$608,693.83	12/20/2018	\$691,054.88
01/22/2019	\$757,202.88	02/20/2019	\$786,102.67	03/20/2019	\$746,603.06
04/22/2019	\$758,306.69	05/20/2019	\$893,506.68	06/20/2019	\$775,051.56
07/22/2019	\$775,331.45	08/20/2019	\$782,912.22		

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District: 08030 ISD: 08
Hastings Area School District

State Aid Membership	2,646.83
General ED K-12	2,553.34
Supplemental 2018	2,536.03
Fall 2018	2,555.26
Special ED K-12 Sec 52	93.49
Supplemental 2018	103.85
Fall 2018	92.34
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,906.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	168,597,341	18.000	3,034,752
Comm PP TV	11,900,600	6.000	71,404
Assumed Local Revenue			3,106,156
Local Revenue Per GE			1,216.51
Local Revenue Per Membership			1,173.54

Special Ed. Costs	2,199,993.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,732.98)	9,880,563.45	100.00 %	8,981,432.18	899,131.27
51c	SPEC ED HEADLEE OBLIGATION	629,501.60	100.00 %	572,216.95	57,284.65
22b	DISCRETIONARY PAYMENT	7,294,615.68	100.00 %	6,630,805.65	663,810.03
31A	AT RISK	1,016,760.53	100.00 %	924,235.32	92,525.21
61d	CTE PER PUPIL INCENTIVE	18,025.00	100.00 %	16,384.73	1,640.27
64b	DUAL ENROLLMENT INCENTIVES	5,010.00	100.00 %	0.00	5,010.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,133.77	100.00 %	31,936.60	3,197.17
102d	FINANCIAL ANALYTIC TOOLS	2,858.44	100.00 %	2,858.29	0.15
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,805.83	100.00 %	61,643.26	6,162.57
22n	HIGH SCHOOL PUPIL SUPPORTS	19,174.03	100.00 %	17,428.32	1,745.71
147a(1)	MPSERS COST OFFSET	163,273.13	100.00 %	148,415.28	14,857.85
147a(2)	MPSERS NORMAL COST OFFSET	129,090.96	100.00 %	117,343.68	11,747.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,624.78	100.00 %	20,514.56	7,110.22
147c(1)	MPSERS UAAL RATE STABILIZATION	1,512,321.01	100.00 %	1,374,699.80	137,621.21
31d	SCHOOL LUNCH	40,887.34	100.00 %	37,166.59	3,720.75
61a.1	VOCATIONAL EDUCATION	113,237.64	100.00 %	102,933.01	10,304.63
		\$20,958,383.19		\$19,042,286.72	\$1,916,096.47

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	485.85	100.00 %	485.85	0.00
22b	2006 DISCRETIONARY PAYMENT	12.04	100.00 %	12.04	0.00
22a	2007 PROP A OBLIGATION	507.48	100.00 %	507.48	0.00
22b	2007 DISCRETIONARY PAYMENT	10.19	100.00 %	10.19	0.00
22a	2008 PROP A OBLIGATION	526.97	100.00 %	526.97	0.00
22b	2008 DISCRETIONARY PAYMENT	(19.10)	100.00 %	(19.10)	0.00
22a	2009 PROP A OBLIGATION	517.33	100.00 %	517.33	0.00
22b	2009 DISCRETIONARY PAYMENT	10.97	100.00 %	10.97	0.00
22a	2010 PROP A OBLIGATION	564.12	100.00 %	564.12	0.00
22b	2010 DISCRETIONARY PAYMENT	9.54	100.00 %	9.54	0.00
22a	2011 PROP A OBLIGATION	582.37	100.00 %	582.37	0.00
22b	2011 DISCRETIONARY PAYMENT	(46.84)	100.00 %	(46.84)	0.00
22a	2012 PROP A OBLIGATION	573.47	100.00 %	573.47	0.00
22b	2012 DISCRETIONARY PAYMENT	(17.23)	100.00 %	(17.23)	0.00
22a	2013 PROP A OBLIGATION	506.59	100.00 %	506.59	0.00
22b	2013 DISCRETIONARY PAYMENT	10.01	100.00 %	10.01	0.00
22a	2014 PROP A OBLIGATION	530.72	100.00 %	530.72	0.00
22b	2014 DISCRETIONARY PAYMENT	(18.13)	100.00 %	(18.13)	0.00
22a	2015 PROP A OBLIGATION	55.75	100.00 %	55.75	0.00
22b	2015 DISCRETIONARY PAYMENT	(28.94)	100.00 %	(28.94)	0.00
22a	2016 PROP A OBLIGATION	(482.85)	100.00 %	(482.85)	0.00
22b	2016 DISCRETIONARY PAYMENT	17.48	100.00 %	17.48	0.00
22a	2017 PROP A OBLIGATION	2,076.25	100.00 %	2,076.25	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.27)	100.00 %	(0.27)	0.00
22a	2018 PROP A OBLIGATION	21,893.32	100.00 %	21,893.32	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(7,016.67)	100.00 %	(7,016.67)	0.00
22b	2018 DISCRETIONARY PAYMENT	7,030.41	100.00 %	7,030.41	0.00
31d	2018 SCHOOL LUNCH	(2,035.25)	100.00 %	(2,035.25)	0.00
31f	2018 SCHOOL BREAKFAST	1,149.04	100.00 %	1,149.04	0.00
61a.1	2018 VOCATIONAL EDUCATION	691.56	100.00 %	691.56	0.00
		<u>\$28,096.18</u>		<u>\$28,096.18</u>	<u>\$0.00</u>
SUBTOTALS		\$20,986,479.37		\$19,070,382.90	\$1,916,096.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,654.49)				16,991,175.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				735,859.79
51a.3	SPECIAL ED HOLD HARMLESS				77,645.44
					<u>\$17,804,680.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,020,983.66	11/20/2018	\$1,761,341.41	12/20/2018	\$1,890,461.86
01/22/2019	\$1,875,994.07	02/20/2019	\$1,969,032.42	03/20/2019	\$1,890,753.13
04/22/2019	\$1,888,480.36	05/20/2019	\$1,969,562.51	06/20/2019	\$1,901,886.52
07/22/2019	\$1,901,886.96	08/20/2019	\$1,916,096.47		

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District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,132.68
General ED K-12	3,032.35
Supplemental 2018	3,008.31
Fall 2018	3,035.02
Special ED K-12 Sec 52	100.33
Supplemental 2018	104.55
Fall 2018	99.86
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,831.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,975,401	18.000	2,411,557
Comm PP TV	3,499,600	6.000	20,998
Assumed Local Revenue			<u>2,432,555</u>
Local Revenue Per GE			802.20
Local Revenue Per Membership			776.51

Special Ed. Costs	3,205,053.00
Special Ed. Transp. Costs	364,461.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,055.45)	12,704,427.11	100.00 %	11,548,324.24	1,156,102.87
51c	SPEC ED HEADLEE OBLIGATION	1,173,728.14	100.00 %	1,066,918.88	106,809.26
22b	DISCRETIONARY PAYMENT	8,743,658.13	100.00 %	7,947,985.24	795,672.89
31A	AT RISK	706,319.67	100.00 %	642,044.58	64,275.09
104d	COMPUTER ADAPTIVE TESTS	18,939.21	100.00 %	17,215.74	1,723.47
61d	CTE PER PUPIL INCENTIVE	1,425.00	100.00 %	1,295.33	129.67
64b	DUAL ENROLLMENT INCENTIVES	3,920.00	100.00 %	0.00	3,920.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,697.22	100.00 %	37,902.77	3,794.45
99h	FIRST ROBOTICS	2,100.00	100.00 %	1,908.90	191.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,252.21	100.00 %	72,958.45	7,293.76
22n	HIGH SCHOOL PUPIL SUPPORTS	22,178.54	100.00 %	20,159.29	2,019.25
147a(1)	MPSERS COST OFFSET	219,257.89	100.00 %	199,305.42	19,952.47
147a(2)	MPSERS NORMAL COST OFFSET	173,354.98	100.00 %	157,579.68	15,775.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,293.37	100.00 %	35,733.97	13,559.40
147c(1)	MPSERS UAAL RATE STABILIZATION	2,030,881.07	100.00 %	1,846,070.89	184,810.18
31d	SCHOOL LUNCH	39,195.95	100.00 %	35,629.12	3,566.83
		<u>\$26,010,628.49</u>		<u>\$23,631,032.50</u>	<u>\$2,379,595.99</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(277.64)	100.00 %	(277.64)	0.00
22b	2013 DISCRETIONARY PAYMENT	8.62	100.00 %	8.62	0.00
22a	2014 PROP A OBLIGATION	522.73	100.00 %	522.73	0.00
22b	2014 DISCRETIONARY PAYMENT	(16.22)	100.00 %	(16.22)	0.00
22a	2015 PROP A OBLIGATION	780.03	100.00 %	780.03	0.00
22b	2015 DISCRETIONARY PAYMENT	3.91	100.00 %	3.91	0.00
22a	2016 PROP A OBLIGATION	2,476.04	100.00 %	2,476.04	0.00
22b	2016 DISCRETIONARY PAYMENT	6.33	100.00 %	6.33	0.00
22a	2017 PROP A OBLIGATION	5,069.97	100.00 %	5,069.97	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.55)	100.00 %	(13.55)	0.00
22a	2018 PROP A OBLIGATION	23,773.10	100.00 %	23,773.10	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	140,688.96	100.00 %	140,688.96	0.00
22b	2018 DISCRETIONARY PAYMENT	(41.09)	100.00 %	(41.09)	0.00
31d	2018 SCHOOL LUNCH	1,402.79	100.00 %	1,402.79	0.00
31f	2018 SCHOOL BREAKFAST	2,648.65	100.00 %	2,648.65	0.00
		<u>\$177,032.63</u>		<u>\$177,032.63</u>	<u>\$0.00</u>
SUBTOTALS		\$26,187,661.12		\$23,808,065.13	\$2,379,595.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,068.80) 20(5) Adjust: 24.77 FTEs, \$13,009.56	21,448,085.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.91 FTEs, \$489.58	790,187.01
51a	SPECIAL EDUCATION (Categorical Amount)	<u>383,541.13</u>
		<u>\$22,621,813.38</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,357,090.61	11/20/2018	\$2,328,754.85	12/20/2018	\$2,372,992.73
01/22/2019	\$2,331,518.07	02/20/2019	\$2,560,095.31	03/20/2019	\$2,349,851.33
04/22/2019	\$2,320,012.28	05/20/2019	\$2,468,701.17	06/20/2019	\$2,359,524.12
07/22/2019	\$2,359,524.66	08/20/2019	\$2,379,595.99		

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District: 09000	ISD: 09	LEA Membership	15,626.12
Bay-Arenac ISD		ISD Membership	303.75
		Supplemental 2018	338.18
Homestead Tax Value	2,109,975,391.00	Fall	299.92
Non-Homestead Tax Value	1,090,029,066.00		
Com Pers Prop Tax Value	67,931,305.00		
Ind Pers Prop Tax Value	26,032,899.00		
		Mills	
		Special Ed.	2.8403
		Voc. Ed.	1.8939
		Operating	0.1891
		Special Ed. Costs	11,783,542.00
		Special Ed. Transp. Costs	1,029,296.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,343,171.65	100.00 %	2,129,943.03	213,228.62
	297.43 Total FTEs				
51a	SPECIAL EDUCATION	1,753,341.71	100.00 %	1,593,787.61	159,554.10
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	49,749.43	100.00 %	45,222.23	4,527.20
	6.31 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	214,019.63	100.00 %	228,037.19	(14,017.56)
(15/19)					
107(14)	ADULT ED SUPPLEMENTAL	13,205.20	100.00 %	17,440.98	(4,235.78)
107.1	ADULT EDUCATION PARTICIPANTS	1,579,396.00	100.00 %	1,316,748.31	262,647.69
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
53a(5)	COURT AND STATE AGENCY PLACED PUP	4,821.76	100.00 %	4,382.98	438.78
24	COURT PLACED CHILDREN	19,629.06	100.00 %	17,842.82	1,786.24
32p	EARLY CHILDHOOD BLOCK GRANTS	182,478.00	100.00 %	165,872.50	16,605.50
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	17,031.30	100.00 %	17,033.58	(2.28)
32d(1)	GREAT START READINESS	3,609,777.00	100.00 %	3,324,123.92	285,653.08
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,781.39	100.00 %	7,074.17	707.22
32p(4)	HOME VISITATION GRANT	220,904.00	100.00 %	200,801.74	20,102.26
81	INTERMEDIATE DISTRICTS	1,603,632.28	100.00 %	1,457,701.74	145,930.54
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
297d	MARSHALL PLAN CAREER NAVIGATOR	465,385.00	100.00 %	0.00	465,385.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	183,214.66	100.00 %	166,542.13	16,672.53
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,201.44	100.00 %	15,708.27	7,493.17
147c(1)	MPSERS UAAL RATE STABILIZATION	2,146,388.78	100.00 %	1,951,067.40	195,321.38
26a	RENAISSANCE ZONE	869.08	100.00 %	789.99	79.09
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
62	VOC. ED. MILLAGE EQUALIZATION	72,124.11	100.00 %	65,558.25	6,565.86
61a.1	VOCATIONAL EDUCATION	600,928.61	100.00 %	546,244.11	54,684.50
		<u>\$15,646,835.80</u>		<u>\$13,758,952.16</u>	<u>\$1,887,883.64</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
107.1	2017 ADULT EDUCATION PARTICIPANTS	(655.00)	100.00 %	(655.00)	0.00
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	61,769.49	100.00 %	61,769.49	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
107 (15/19)	2018 ADULT ED. CTE PILOT	(4,125.00)	100.00 %	(4,125.00)	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	1,814.20	100.00 %	1,814.20	0.00
24	2018 COURT PLACED CHILDREN	19,629.06	100.00 %	19,629.06	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(7.19)	100.00 %	(7.19)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	1,976.92	100.00 %	1,976.92	0.00
61a.1	2018 VOCATIONAL EDUCATION	4,365.92	100.00 %	4,365.92	0.00
		<u>\$84,768.40</u>		<u>\$84,768.40</u>	<u>\$0.00</u>
SUBTOTALS		\$15,731,604.20		\$13,843,720.56	\$1,887,883.64

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,070,760.95	11/20/2018	\$1,579,108.00	12/20/2018	\$1,332,082.69
01/22/2019	\$1,364,622.94	02/20/2019	\$1,977,664.96	03/20/2019	\$822,065.08
04/22/2019	\$1,633,235.36	05/20/2019	\$1,397,776.61	06/20/2019	\$1,293,783.26
07/22/2019	\$1,372,620.71	08/20/2019	\$1,887,883.64		

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

State Aid Membership	7,455.44
General ED K-12	7,248.14
Supplemental 2018	7,378.08
Fall 2018	7,233.70
Special ED K-12 Sec 52	207.30
Supplemental 2018	213.03
Fall 2018	206.66
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	486,012,658	18.000	8,748,228
Comm PP TV	41,481,250	6.000	248,888
Assumed Local Revenue			8,997,116
Local Revenue Per GE			1,241.30
Local Revenue Per Membership			1,206.79

Special Ed. Costs	8,604,811.00
Special Ed. Transp. Costs	726,828.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,226.97)	24,058,481.22	100.00 %	21,871,768.10	2,186,713.12
51c	SPEC ED HEADLEE OBLIGATION	2,973,970.25	100.00 %	2,703,338.96	270,631.29
22b	DISCRETIONARY PAYMENT	23,994,986.05	100.00 %	21,811,911.87	2,183,074.18
31A	AT RISK	3,126,676.46	100.00 %	2,842,148.90	284,527.56
104d	COMPUTER ADAPTIVE TESTS	51,923.68	100.00 %	47,198.63	4,725.05
61d	CTE PER PUPIL INCENTIVE	18,500.00	100.00 %	16,816.50	1,683.50
64b	DUAL ENROLLMENT INCENTIVES	3,240.00	100.00 %	0.00	3,240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	101,347.42	100.00 %	92,124.80	9,222.62
99h	FIRST ROBOTICS	8,600.00	100.00 %	7,817.40	782.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	190,991.59	100.00 %	173,636.72	17,354.87
22n	HIGH SCHOOL PUPIL SUPPORTS	54,850.60	100.00 %	49,860.00	4,990.60
147a(1)	MPSERS COST OFFSET	528,551.85	100.00 %	480,453.63	48,098.22
147a(2)	MPSERS NORMAL COST OFFSET	417,896.47	100.00 %	379,867.89	38,028.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,815.34	100.00 %	39,606.76	14,208.58
147c(1)	MPSERS UAAL RATE STABILIZATION	4,895,723.20	100.00 %	4,450,212.39	445,510.81
31d	SCHOOL LUNCH	153,803.97	100.00 %	139,807.81	13,996.16
		\$60,633,358.10		\$55,106,570.36	\$5,526,787.74

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(22,388.25)	100.00 %	(22,388.25)	0.00
22b	2016 DISCRETIONARY PAYMENT	(46.98)	100.00 %	(46.98)	0.00
22a	2017 PROP A OBLIGATION	(32,236.57)	100.00 %	(32,236.57)	0.00
22b	2017 DISCRETIONARY PAYMENT	(46.71)	100.00 %	(46.71)	0.00
22a	2018 PROP A OBLIGATION	(20,033.32)	100.00 %	(20,033.32)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	157,030.67	100.00 %	157,030.67	0.00
22b	2018 DISCRETIONARY PAYMENT	37.84	100.00 %	37.84	0.00
31d	2018 SCHOOL LUNCH	7,035.33	100.00 %	7,035.33	0.00
99h	2018 FIRST ROBOTICS	1,150.00	100.00 %	1,150.00	0.00
		<u>\$90,502.01</u>		<u>\$90,502.01</u>	<u>\$0.00</u>
SUBTOTALS		\$60,723,860.11		\$55,197,072.37	\$5,526,787.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,629.70) 20(5) Adjust: 2.00 FTEs, \$473.51				48,053,467.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,631,658.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,342,311.95</u>
					\$51,027,437.52

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$5,183,124.65	11/20/2018	\$6,116,617.27	12/20/2018	\$5,157,745.34
01/22/2019	\$5,515,704.62	02/20/2019	\$5,138,890.24	03/20/2019	\$6,126,342.82
04/22/2019	\$5,538,713.32	05/20/2019	\$5,457,248.87	06/20/2019	\$5,512,460.93
07/22/2019	\$5,450,224.31	08/20/2019	\$5,526,787.74		

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District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,541.57
General ED K-12	2,497.54
Supplemental 2018	2,497.99
Fall 2018	2,497.49
Special ED K-12 Sec 52	44.03
Supplemental 2018	45.33
Fall 2018	43.88
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	130,097,421	18.000	2,341,754
Comm PP TV	12,938,050	6.000	77,628
Assumed Local Revenue			2,419,382
Local Revenue Per GE			968.71
Local Revenue Per Membership			951.92

Special Ed. Costs	2,391,891.00
Special Ed. Transp. Costs	134,117.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,631.58)	9,229,914.78	100.00 %	8,389,992.54	839,922.24
51c SPEC ED HEADLEE OBLIGATION	778,851.41	100.00 %	707,975.93	70,875.48
22b DISCRETIONARY PAYMENT	8,009,122.99	100.00 %	7,280,292.80	728,830.19
31A AT RISK	1,106,544.19	100.00 %	1,005,848.67	100,695.52
104d COMPUTER ADAPTIVE TESTS	16,631.49	100.00 %	15,118.02	1,513.47
61d CTE PER PUPIL INCENTIVE	7,625.00	100.00 %	6,931.13	693.87
64b DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,465.96	100.00 %	28,602.56	2,863.40
99h FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,109.30	100.00 %	59,191.81	5,917.49
22n HIGH SCHOOL PUPIL SUPPORTS	21,499.95	100.00 %	19,542.49	1,957.46
147a(1) MPSERS COST OFFSET	162,766.30	100.00 %	147,954.57	14,811.73
147a(2) MPSERS NORMAL COST OFFSET	128,690.23	100.00 %	116,979.42	11,710.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,551.84	100.00 %	17,087.34	7,464.50
147c(1) MPSERS UAAL RATE STABILIZATION	1,507,626.44	100.00 %	1,370,432.43	137,194.01
31d SCHOOL LUNCH	49,293.65	100.00 %	44,807.93	4,485.72
	\$21,144,773.53		\$19,214,120.94	\$1,930,652.59

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(5,132.88)	100.00 %	(5,132.88)	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.22)	100.00 %	(15.22)	0.00
22a	2017 PROP A OBLIGATION	(6,035.06)	100.00 %	(6,035.06)	0.00
22b	2017 DISCRETIONARY PAYMENT	(18.04)	100.00 %	(18.04)	0.00
22a	2018 PROP A OBLIGATION	(6,813.52)	100.00 %	(6,813.52)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(30,989.02)	100.00 %	(30,989.02)	0.00
22b	2018 DISCRETIONARY PAYMENT	9.08	100.00 %	9.08	0.00
31d	2018 SCHOOL LUNCH	7,446.39	100.00 %	7,446.39	0.00
		<u>(\$41,548.27)</u>		<u>(\$41,548.27)</u>	<u>\$0.00</u>
SUBTOTALS		\$21,103,225.26		\$19,172,572.67	\$1,930,652.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,902.29) 20(5) Adjust: 3.40 FTEs, \$292.40				17,239,037.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				346,560.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>432,291.28</u>
					<u>\$18,017,889.18</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,778,600.46	11/20/2018	\$2,087,943.57	12/20/2018	\$1,881,009.56
01/22/2019	\$1,930,737.01	02/20/2019	\$1,906,209.00	03/20/2019	\$1,899,890.89
04/22/2019	\$1,930,760.84	05/20/2019	\$1,915,024.77	06/20/2019	\$1,919,503.37
07/22/2019	\$1,922,893.20	08/20/2019	\$1,930,652.59		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,699.40
General ED K-12	1,680.63
Supplemental 2018	1,680.30
Fall 2018	1,680.67
Special ED K-12 Sec 52	18.77
Supplemental 2018	34.58
Fall 2018	17.01
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,957.00
FY 1995 Foundation	5,652.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,646,246	18.000	2,711,632
Comm PP TV	2,173,600	6.000	13,042
Assumed Local Revenue			<u>2,724,674</u>
Local Revenue Per GE			1,621.22
Local Revenue Per Membership			1,603.32

Special Ed. Costs	1,072,324.00
Special Ed. Transp. Costs	65,024.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,049.45)	6,881,635.33	100.00 %	6,255,406.51	626,228.82
51c	SPEC ED HEADLEE OBLIGATION	352,620.26	100.00 %	320,531.82	32,088.44
22b	DISCRETIONARY PAYMENT	3,712,814.03	100.00 %	3,374,947.95	337,866.08
31A	AT RISK	461,990.72	100.00 %	419,949.56	42,041.16
104d	COMPUTER ADAPTIVE TESTS	11,439.12	100.00 %	10,398.16	1,040.96
61d	CTE PER PUPIL INCENTIVE	5,375.00	100.00 %	4,885.88	489.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,620.78	100.00 %	19,653.29	1,967.49
99h	FIRST ROBOTICS	10,000.00	100.00 %	9,090.00	910.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,534.80	100.00 %	39,578.12	3,956.68
22n	HIGH SCHOOL PUPIL SUPPORTS	13,544.27	100.00 %	12,311.12	1,233.15
147a(1)	MPSERS COST OFFSET	103,188.09	100.00 %	93,797.97	9,390.12
147a(2)	MPSERS NORMAL COST OFFSET	81,585.06	100.00 %	74,160.82	7,424.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,280.09	100.00 %	11,609.98	4,670.11
147c(1)	MPSERS UAAL RATE STABILIZATION	955,781.93	100.00 %	868,805.77	86,976.16
31d	SCHOOL LUNCH	24,463.85	100.00 %	22,237.64	2,226.21
		<u>\$12,695,873.33</u>		<u>\$11,537,364.59</u>	<u>\$1,158,508.74</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,482.53)	100.00 %	(1,482.53)	0.00
22b	2016 DISCRETIONARY PAYMENT	4.26	100.00 %	4.26	0.00
22a	2017 PROP A OBLIGATION	(3,260.79)	100.00 %	(3,260.79)	0.00
22b	2017 DISCRETIONARY PAYMENT	5.80	100.00 %	5.80	0.00
22a	2018 PROP A OBLIGATION	(4,601.51)	100.00 %	(4,601.51)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	57,721.38	100.00 %	57,721.38	0.00
22b	2018 DISCRETIONARY PAYMENT	(29,127.79)	100.00 %	(29,127.79)	0.00
31d	2018 SCHOOL LUNCH	2,550.81	100.00 %	2,550.81	0.00
99h	2018 FIRST ROBOTICS	1,150.00	100.00 %	1,150.00	0.00
		<u>\$22,959.63</u>		<u>\$22,959.63</u>	<u>\$0.00</u>
SUBTOTALS		\$12,718,832.96		\$11,560,324.22	\$1,158,508.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,335.78)				10,594,449.36
	20(5) Adjust: 624.87 FTEs, \$-53,652.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				148,761.62
	20(5) Adjust: 6.90 FTEs, \$-591.27				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>203,858.64</u>
					\$10,947,069.62

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,046,361.18	11/20/2018	\$1,244,621.67	12/20/2018	\$1,159,806.10
01/22/2019	\$1,151,150.78	02/20/2019	\$1,173,411.89	03/20/2019	\$1,182,376.38
04/22/2019	\$1,144,186.31	05/20/2019	\$1,152,261.49	06/20/2019	\$1,152,446.90
07/22/2019	\$1,153,701.52	08/20/2019	\$1,158,508.74		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,270.56
General ED K-12 (23a: 2.25)	1,236.55
Supplemental 2018	1,262.99
Fall 2018	1,231.11
Special ED K-12 Sec 52	34.01
Supplemental 2018	24.66
Fall 2018	35.05
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	72,841,744	18.000	1,311,151
Comm PP TV	5,103,429	6.000	30,621
Assumed Local Revenue			1,341,772
Local Revenue Per GE			1,085.09
Local Revenue Per Membership			1,056.05

Special Ed. Costs	922,943.00
Special Ed. Transp. Costs	5,040.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,572.57)	4,539,164.54	100.00 %	4,126,100.57	413,063.97
51c SPEC ED HEADLEE OBLIGATION	267,638.05	100.00 %	243,282.99	24,355.06
22b DISCRETIONARY PAYMENT	3,895,201.67	100.00 %	3,540,738.32	354,463.35
31A AT RISK	544,214.97	100.00 %	494,691.41	49,523.56
104d COMPUTER ADAPTIVE TESTS	8,922.52	100.00 %	8,110.57	811.95
61d CTE PER PUPIL INCENTIVE	4,925.00	100.00 %	4,476.83	448.17
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,725.14	100.00 %	17,021.15	1,703.99
99h FIRST ROBOTICS	4,300.00	100.00 %	3,908.70	391.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,548.89	100.00 %	29,590.67	2,958.22
22n HIGH SCHOOL PUPIL SUPPORTS	9,149.83	100.00 %	8,316.79	833.04
22d.4 ISOLATED DISTRICTS	63,242.06	100.00 %	57,492.67	5,749.39
147a(1) MPSERS COST OFFSET	88,721.36	100.00 %	80,647.72	8,073.64
147a(2) MPSERS NORMAL COST OFFSET	70,147.03	100.00 %	63,763.65	6,383.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,657.76	100.00 %	12,891.00	4,766.76
147c(1) MPSERS UAAL RATE STABILIZATION	821,783.59	100.00 %	747,001.28	74,782.31
26a RENAISSANCE ZONE	2,815.63	100.00 %	2,559.41	256.22
31d SCHOOL LUNCH	22,618.00	100.00 %	20,559.76	2,058.24
	\$10,411,956.04		\$9,461,153.49	\$950,802.55

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(16,615.62)	100.00 %	(16,615.62)	0.00
22b	2016 DISCRETIONARY PAYMENT	9.30	100.00 %	9.30	0.00
22a	2017 PROP A OBLIGATION	(19,906.79)	100.00 %	(19,906.79)	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.43)	100.00 %	(7.43)	0.00
22a	2018 PROP A OBLIGATION	(22,131.32)	100.00 %	(22,131.32)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	12,498.81	100.00 %	12,498.81	0.00
22b	2018 DISCRETIONARY PAYMENT	(8,561.79)	100.00 %	(8,561.79)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	7,370.73	100.00 %	7,370.73	0.00
31d	2018 SCHOOL LUNCH	105.30	100.00 %	105.30	0.00
		<u>(\$47,238.81)</u>		<u>(\$47,238.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,364,717.23		\$9,413,914.68	\$950,802.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,785.91)	8,391,117.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	267,692.71
51a.3	SPECIAL ED HOLD HARMLESS	43,194.54
		<u>\$8,702,004.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$894,452.48	11/20/2018	\$953,116.27	12/20/2018	\$944,244.52
01/22/2019	\$948,024.46	02/20/2019	\$949,515.22	03/20/2019	\$958,786.16
04/22/2019	\$926,861.03	05/20/2019	\$944,545.03	06/20/2019	\$946,962.43
07/22/2019	\$947,407.08	08/20/2019	\$950,802.55		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	163.09
General ED K-12	158.62
Supplemental 2018	128.55
Fall 2018	161.96
Special ED K-12 Sec 52	4.47
Supplemental 2018	3.45
Fall 2018	4.58
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	107,281.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,697.17	100.00 %	27,903.73	2,793.44
22b DISCRETIONARY PAYMENT	355,989.22	100.00 %	320,878.60	35,110.62
22b PSA PROTECTED	896,995.00	100.00 %	809,069.09	87,925.91
31A AT RISK	80,722.25	100.00 %	73,376.53	7,345.72
61d CTE PER PUPIL INCENTIVE	825.00	100.00 %	749.93	75.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,178.00	100.00 %	3,768.93	409.07
22n HIGH SCHOOL PUPIL SUPPORTS	3,819.63	100.00 %	3,471.87	347.76
147a(1) MPSERS COST OFFSET	8,528.55	100.00 %	7,752.45	776.10
147a(2) MPSERS NORMAL COST OFFSET	6,743.05	100.00 %	6,129.43	613.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,913.59	100.00 %	2,079.11	834.48
147c(1) MPSERS UAAL RATE STABILIZATION	78,995.85	100.00 %	71,807.23	7,188.62
	\$1,470,407.31		\$1,326,986.90	\$143,420.41

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	30,697.17	100.00 %	30,697.17	0.00
22b	2018 DISCRETIONARY PAYMENT	(30,218.76)	100.00 %	(30,218.76)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>\$478.41</u>		<u>\$478.41</u>	<u>\$0.00</u>
SUBTOTALS		\$1,470,885.72		\$1,327,465.31	\$143,420.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,248,498.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,183.37
		<u>\$1,283,681.39</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$110,189.07	11/20/2018	\$127,844.58	12/20/2018	\$171,137.75
01/22/2019	\$136,361.00	02/20/2019	\$134,069.79	03/20/2019	\$119,354.64
04/22/2019	\$130,834.29	05/20/2019	\$133,363.22	06/20/2019	\$131,799.00
07/22/2019	\$132,511.97	08/20/2019	\$143,420.41		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 09902 ISD: 09
 State Street Academy

State Aid Membership	114.88
General ED K-12	113.77
Supplemental 2018	98.54
Fall 2018	115.46
Special ED K-12 Sec 52	1.11
Supplemental 2018	1.46
Fall 2018	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	50,673.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,499.47	100.00 %	13,180.02	1,319.45
22b DISCRETIONARY PAYMENT	386,133.32	100.00 %	350,995.19	35,138.13
22b PSA PROTECTED	509,350.35	100.00 %	462,999.47	46,350.88
31A AT RISK	59,855.77	100.00 %	54,408.89	5,446.88
104d COMPUTER ADAPTIVE TESTS	1,004.65	100.00 %	913.23	91.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,053.90	100.00 %	3,685.00	368.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,942.97	100.00 %	2,675.50	267.47
31d SCHOOL LUNCH	1,564.15	100.00 %	1,421.81	142.34
19.7 FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	(49,034.88)	49,034.88
	\$979,404.58		\$841,244.23	\$138,160.35

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	1,622.12	100.00 %	1,622.12	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(329.50)	100.00 %	(329.50)	0.00
		<u>\$1,292.62</u>		<u>\$1,292.62</u>	<u>\$0.00</u>
SUBTOTALS		\$980,697.20		\$842,536.85	\$138,160.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				895,483.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,736.81
51a	SPECIAL EDUCATION (Categorical Amount)				5,762.66
					<u>\$909,983.14</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$76,418.13	11/20/2018	\$103,652.72	12/20/2018	\$90,401.75
01/22/2019	\$86,654.80	02/20/2019	\$91,614.76	03/20/2019	\$87,227.35
04/22/2019	\$88,518.97	05/20/2019	\$89,027.76	06/20/2019	\$89,027.70
07/22/2019	\$39,992.91	08/20/2019	\$138,160.35		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 09903 ISD: 09
Bay City Academy

State Aid Membership	362.47
General ED K-12	356.19
Supplemental 2018	315.10
Fall 2018	360.76
Special ED K-12 Sec 52	6.28
Supplemental 2018	6.90
Fall 2018	6.21
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	167,580.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,951.01	100.00 %	43,587.47	4,363.54
22b	DISCRETIONARY PAYMENT	1,197,945.37	100.00 %	1,088,932.34	109,013.03
22b	PSA PROTECTED	1,607,104.99	100.00 %	1,460,858.44	146,246.55
31A	AT RISK	195,318.83	100.00 %	177,544.82	17,774.01
104d	COMPUTER ADAPTIVE TESTS	2,556.40	100.00 %	2,323.77	232.63
61d	CTE PER PUPIL INCENTIVE	275.00	100.00 %	249.98	25.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,439.98	100.00 %	4,035.94	404.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,285.67	100.00 %	8,441.74	843.93
22n	HIGH SCHOOL PUPIL SUPPORTS	1,888.14	100.00 %	1,716.24	171.90
31d	SCHOOL LUNCH	2,480.00	100.00 %	2,254.32	225.68
		\$3,069,245.39		\$2,789,945.06	\$279,300.33

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2015 NON-CERT TEACHER/COUNSELOR DED	(3,826.85)	100.00 %	(3,479.00)	(347.85)
51c	2018 SPEC ED HEADLEE OBLIGATION	3,038.50	100.00 %	3,038.50	0.00
22b	2018 DISCRETIONARY PAYMENT	(3,038.50)	100.00 %	(3,038.50)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,273.05)	100.00 %	(1,273.05)	0.00
		<u>(\$5,099.90)</u>		<u>(\$4,752.05)</u>	<u>(\$347.85)</u>
SUBTOTALS		\$3,064,145.49		\$2,785,193.01	\$278,952.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,803,571.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,429.88
		<u>\$2,853,001.37</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$280,116.22	11/20/2018	\$278,240.79	12/20/2018	\$261,930.45
01/22/2019	\$264,963.07	02/20/2019	\$317,448.91	03/20/2019	\$271,580.72
04/22/2019	\$274,974.67	05/20/2019	\$278,646.16	06/20/2019	\$278,645.94
07/22/2019	\$278,646.08	08/20/2019	\$278,952.48		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,466.84
General ED K-12	1,440.26
Supplemental 2018	1,414.86
Fall 2018	1,387.19
Special ED K-12 Sec 52	26.56
Supplemental 2018	22.60
Fall 2018	21.47
Special ED K-12 Sec 53	0.02
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	411,336,815	18.000	7,404,063
Comm PP TV	6,534,206	6.000	39,205
Assumed Local Revenue			<u>7,443,268</u>
Local Revenue Per GE			5,168.00
Local Revenue Per Membership			5,074.36

Special Ed. Costs	1,172,395.00
Special Ed. Transp. Costs	58,414.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	376,599.85	100.00 %	342,329.26	34,270.59
22b	DISCRETIONARY PAYMENT	3,906,073.80	100.00 %	3,625,952.24	280,121.56
31A	AT RISK	626,318.16	100.00 %	569,323.21	56,994.95
41	BILINGUAL EDUCATION	2,073.00	100.00 %	1,884.36	188.64
104d	COMPUTER ADAPTIVE TESTS	9,489.50	100.00 %	8,625.96	863.54
53a(5)	COURT AND STATE AGENCY PLACED PUPI	661.38	100.00 %	601.19	60.19
61d	CTE PER PUPIL INCENTIVE	6,725.00	100.00 %	6,113.03	611.97
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,392.95	100.00 %	20,355.19	2,037.76
99h	FIRST ROBOTICS	1,450.00	100.00 %	1,318.05	131.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,577.14	100.00 %	34,161.92	3,415.22
22n	HIGH SCHOOL PUPIL SUPPORTS	11,267.46	100.00 %	10,241.61	1,025.85
22d.4	ISOLATED DISTRICTS	73,011.89	100.00 %	66,374.32	6,637.57
147a(1)	MPSERS COST OFFSET	92,903.60	100.00 %	84,449.37	8,454.23
147a(2)	MPSERS NORMAL COST OFFSET	73,453.70	100.00 %	66,769.41	6,684.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,384.36	100.00 %	17,414.92	7,969.44
147c(1)	MPSERS UAAL RATE STABILIZATION	860,521.68	100.00 %	782,214.21	78,307.47
31d	SCHOOL LUNCH	19,923.00	100.00 %	18,110.01	1,812.99
61a.1	VOCATIONAL EDUCATION	1,449.02	100.00 %	1,317.16	131.86
		<u>\$6,148,055.49</u>		<u>\$5,657,555.42</u>	<u>\$490,500.07</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	(710.03)	100.00 %	(1,342.89)	632.86
22b	2017 DISCRETIONARY PAYMENT	(58,427.37)	100.00 %	7,378.71	(65,806.08)
51c	2018 SPEC ED HEADLEE OBLIGATION	20,781.24	100.00 %	20,781.24	0.00
22b	2018 DISCRETIONARY PAYMENT	(48,845.36)	100.00 %	20,952.63	(69,797.99)
31d	2018 SCHOOL LUNCH	(1,533.79)	100.00 %	(1,533.79)	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	661.38	100.00 %	661.38	0.00
61a.1	2018 VOCATIONAL EDUCATION	(311.80)	100.00 %	(311.80)	0.00
		<u>(\$88,385.73)</u>		<u>\$46,585.48</u>	<u>(\$134,971.21)</u>
SUBTOTALS		\$6,059,669.76		\$5,704,140.90	\$355,528.86

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	355,528.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,703.00) 20(5) Adjust: 27.86 FTEs, \$12,893.60	3,905,916.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.34 FTEs, \$156.40	209,210.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	157.42
51a	SPECIAL EDUCATION (Categorical Amount)	<u>167,389.69</u>
		<u>\$4,282,673.65</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$494,852.16	11/20/2018	\$658,436.23	12/20/2018	\$527,845.12
01/22/2019	\$549,614.45	02/20/2019	\$630,834.04	03/20/2019	\$589,308.91
04/22/2019	\$544,806.26	05/20/2019	\$580,414.75	06/20/2019	\$564,018.87
07/22/2019	\$564,010.11	08/20/2019	\$355,528.86		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2019	1,389.96	21.58	0.00	21.58	1,411.54
	<u>1,440.26</u>	<u>26.56</u>	<u>0.02</u>	<u>26.57</u>	<u>1,466.83</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 10025 ISD: 28
Frankfort-Elberta Area Schools

State Aid Membership	454.74
General ED K-12	450.31
Supplemental 2018	446.79
Fall 2018	450.70
Special ED K-12 Sec 52	4.43
Supplemental 2018	4.14
Fall 2018	4.46
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,331.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	302,710,745	18.000	5,448,793
Comm PP TV	8,865,100	6.000	53,191
Assumed Local Revenue			5,501,984
Local Revenue Per GE			12,218.21
Local Revenue Per Membership			12,099.19

Special Ed. Costs	345,028.00
Special Ed. Transp. Costs	5,575.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,651.34	100.00 %	93,310.07	9,341.27
31A	AT RISK	51,244.21	100.00 %	46,580.99	4,663.22
61d	CTE PER PUPIL INCENTIVE	375.00	100.00 %	340.88	34.12
64b	DUAL ENROLLMENT INCENTIVES	1,350.00	100.00 %	0.00	1,350.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,860.85	100.00 %	3,509.51	351.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,649.42	100.00 %	10,590.65	1,058.77
22n	HIGH SCHOOL PUPIL SUPPORTS	3,987.72	100.00 %	3,624.66	363.06
20f	HOLD HARMLESS GUARANTEE	2,232.77	100.00 %	2,029.59	203.18
147a(1)	MPSERS COST OFFSET	43,918.57	100.00 %	39,921.98	3,996.59
147a(2)	MPSERS NORMAL COST OFFSET	34,723.96	100.00 %	31,564.08	3,159.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,498.54	100.00 %	3,231.50	1,267.04
147c(1)	MPSERS UAAL RATE STABILIZATION	406,796.72	100.00 %	369,778.22	37,018.50
31d	SCHOOL LUNCH	10,946.82	100.00 %	9,950.66	996.16
		\$678,235.92		\$614,432.79	\$63,803.13

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	35.30	100.00 %	35.30	0.00
31d	2018 SCHOOL LUNCH	187.34	100.00 %	187.34	0.00
		<u>\$222.64</u>		<u>\$222.64</u>	<u>\$0.00</u>
SUBTOTALS		\$678,458.56		\$614,655.43	\$63,803.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,141.49
	20(5) Adjust: 1.92 FTEs, \$-764.84				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>66,509.85</u>
					<u>\$102,651.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$16,205.17	11/20/2018	\$105,667.44	12/20/2018	\$61,842.43
01/22/2019	\$61,151.82	02/20/2019	\$64,038.11	03/20/2019	\$60,650.68
04/22/2019	\$60,375.31	05/20/2019	\$62,485.83	06/20/2019	\$61,119.32
07/22/2019	\$61,119.32	08/20/2019	\$63,803.13		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 11000	ISD: 11	LEA Membership	26,078.30
Berrien RESA		ISD Membership	331.95
		Supplemental 2018	347.32
Homestead Tax Value	3,813,044,091.00	Fall	330.24
Non-Homestead Tax Value	4,036,585,825.00		
Com Pers Prop Tax Value	119,119,709.00		
Ind Pers Prop Tax Value	144,385,776.00		
		Mills	
		Special Ed.	2.1954
		Voc. Ed.	0.0000
		Operating	0.1745
		Special Ed. Costs	18,298,663.00
		Special Ed. Transp. Costs	3,143,614.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,622,942.28	100.00 %	2,390,479.16	232,463.12
	331.98 Total FTEs				
51a	SPECIAL EDUCATION	4,826,623.50	100.00 %	4,381,176.14	445,447.36
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	328,523.80	100.00 %	203,232.81	125,290.99
61d	CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
32p	EARLY CHILDHOOD BLOCK GRANTS	212,370.00	100.00 %	193,044.33	19,325.67
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	26,664.94	100.00 %	26,675.64	(10.70)
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
32d(1)	GREAT START READINESS	2,999,338.00	100.00 %	2,762,644.62	236,693.38
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,503.81	100.00 %	7,751.20	752.61
81	INTERMEDIATE DISTRICTS	1,500,434.36	100.00 %	1,363,894.83	136,539.53
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	175,063.53	100.00 %	159,132.75	15,930.78
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	41,102.45	100.00 %	30,228.30	10,874.15
147c(1)	MPSERS UAAL RATE STABILIZATION	2,050,896.98	100.00 %	1,864,265.35	186,631.63
26a	RENAISSANCE ZONE	32,295.02	100.00 %	29,046.00	3,249.02
54	SCHOOL FOR DEAF/BLIND	24,385.02	100.00 %	22,165.98	2,219.04
31d	SCHOOL LUNCH	1,286.98	100.00 %	1,169.86	117.12
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
51a.1	TUITION DEDUCT-DEAF	(63,091.92)	100.00 %	(57,350.56)	(5,741.36)
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1	VOCATIONAL EDUCATION	827,770.61	100.00 %	752,443.48	75,327.13
		\$16,376,703.07		\$14,822,288.57	\$1,554,414.50

STATE OF MICHIGAN
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 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	8,432.50	100.00 %	8,432.50	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	(20,823.90)	100.00 %	(20,823.90)	0.00
24	2018 COURT PLACED CHILDREN	(105,286.56)	100.00 %	(105,286.56)	0.00
31f	2018 SCHOOL BREAKFAST	921.09	100.00 %	921.09	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(8.43)	100.00 %	(8.43)	0.00
31d	2018 SCHOOL LUNCH	(139.46)	100.00 %	(139.46)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	2,314.85	100.00 %	2,314.85	0.00
61a.1	2018 VOCATIONAL EDUCATION	6,012.02	100.00 %	6,012.02	0.00
		(\$108,577.89)		(\$108,577.89)	\$0.00
SUBTOTALS		\$16,268,125.18		\$14,713,710.68	\$1,554,414.50

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,211,666.49	11/20/2018	\$1,644,768.18	12/20/2018	\$1,489,759.85
01/22/2019	\$1,443,575.05	02/20/2019	\$1,568,787.53	03/20/2019	\$1,187,701.80
04/22/2019	\$1,726,527.15	05/20/2019	\$1,486,975.18	06/20/2019	\$1,476,428.65
07/22/2019	\$1,477,520.80	08/20/2019	\$1,554,414.50		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 11010 ISD: 11
Benton Harbor Area Schools

State Aid Membership	1,852.31
General ED K-12	1,680.85
Supplemental 2018	1,927.19
Fall 2018	1,653.48
Special ED K-12 Sec 52	171.46
Supplemental 2018	168.94
Fall 2018	171.74
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,608.02

	Amount	Mills	Revenue
Non-Pre TV	332,550,030	18.000	5,985,901
Comm PP TV	34,401,500	6.000	206,409
Assumed Local Revenue			6,192,310
Local Revenue Per GE			3,684.03
Local Revenue Per Membership			3,343.02

Special Ed. Costs	2,830,818.00
Special Ed. Transp. Costs	5,755.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,265.00)	2,343,172.15	100.00 %	2,128,689.44	214,482.71
51c SPEC ED HEADLEE OBLIGATION	814,057.07	100.00 %	739,977.88	74,079.19
22b DISCRETIONARY PAYMENT	5,413,346.12	100.00 %	4,919,835.66	493,510.46
31A AT RISK	1,272,722.71	100.00 %	1,156,904.94	115,817.77
41 BILINGUAL EDUCATION	6,340.00	100.00 %	5,763.06	576.94
104d COMPUTER ADAPTIVE TESTS	21,187.25	100.00 %	19,259.21	1,928.04
61d CTE PER PUPIL INCENTIVE	9,625.00	100.00 %	8,749.13	875.87
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,465.96	100.00 %	28,602.56	2,863.40
99h FIRST ROBOTICS	5,100.00	100.00 %	4,635.90	464.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,452.01	100.00 %	43,132.32	4,319.69
22n HIGH SCHOOL PUPIL SUPPORTS	13,417.84	100.00 %	12,196.22	1,221.62
147a(1) MPSERS COST OFFSET	106,197.01	100.00 %	96,533.08	9,663.93
147a(2) MPSERS NORMAL COST OFFSET	83,964.06	100.00 %	76,323.33	7,640.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,156.30	100.00 %	19,994.88	10,161.42
147c(1) MPSERS UAAL RATE STABILIZATION	983,652.19	100.00 %	894,139.84	89,512.35
26a RENAISSANCE ZONE	37,913.47	100.00 %	34,463.34	3,450.13
31d SCHOOL LUNCH	55,080.15	100.00 %	50,067.86	5,012.29
SUPPLEMENTAL PAYMENT	806,360.34	100.00 %	806,360.34	0.00
	\$12,081,269.63		\$11,045,628.99	\$1,035,640.64

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	80.06	100.00 %	0.00	80.06
22b	2014 DISCRETIONARY PAYMENT	20.05	100.00 %	0.00	20.05
22a	2015 PROP A OBLIGATION	2,403.85	100.00 %	2,403.85	0.00
22b	2015 DISCRETIONARY PAYMENT	17.07	100.00 %	17.07	0.00
22a	2016 PROP A OBLIGATION	52,395.32	100.00 %	52,395.32	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.69)	100.00 %	(1.69)	0.00
22a	2017 PROP A OBLIGATION	51,733.05	100.00 %	59,094.37	(7,361.32)
22b	2017 DISCRETIONARY PAYMENT	2.87	100.00 %	(3.53)	6.40
22a	2018 PROP A OBLIGATION	88,244.04	100.00 %	88,244.04	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(63,378.39)	100.00 %	(63,378.39)	0.00
22b	2018 DISCRETIONARY PAYMENT	48,308.90	100.00 %	48,308.90	0.00
31d	2018 SCHOOL LUNCH	1,662.20	100.00 %	1,662.20	0.00
	2019 SUPPLEMENTAL REIMB	(46,077.96)	100.00 %	(34,558.53)	(11,519.43)
	2019 Deferred Adjustment	(760,282.38)	0.00 %	0.00	0.00
	2019 Oct	-126,713.73			
	2020 Oct	-126,713.73			
	2021 Oct	-126,713.73			
	2022 Oct	-126,713.73			
	2023 Oct	-126,713.73			
	2024 Oct	-126,713.73			
		(\$624,873.01)		\$154,183.61	(\$18,774.24)
SUBTOTALS		\$11,456,396.62		\$11,199,812.60	\$1,016,866.40

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,016,866.40
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,186.97)	7,037,668.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,349,561.66
51a.3	SPECIAL ED HOLD HARMLESS	183,345.16
		\$8,570,575.34

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,050,749.03	11/20/2018	\$1,325,493.34	12/20/2018	\$855,171.87
01/22/2019	\$1,084,333.08	02/20/2019	\$1,082,187.69	03/20/2019	\$1,121,811.82
04/22/2019	\$596,216.61	05/20/2019	\$1,032,357.56	06/20/2019	\$1,233,690.50
07/22/2019	\$1,011,440.76	08/20/2019	\$1,016,866.40		

SUPPLEMENTAL PAYMENTS

04/22/2019	GAX-62924	SUPPLEMENTAL PAYMENT	\$806,360.34
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STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 11020 ISD: 11
St. Joseph Public Schools

State Aid Membership	2,999.15
General ED K-12	2,948.05
Supplemental 2018	2,903.21
Fall 2018	2,953.03
Special ED K-12 Sec 52	51.10
Supplemental 2018	50.00
Fall 2018	51.22
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,877.00
FY 1995 Foundation	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	322,919,604	18.000	5,812,553
Comm PP TV	21,159,190	6.000	126,955
Assumed Local Revenue			5,939,508
Local Revenue Per GE			2,014.72
Local Revenue Per Membership			1,980.40

Special Ed. Costs	1,947,047.00
Special Ed. Transp. Costs	240,608.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,560.72)	10,679,133.39	100.00 %	9,707,332.25	971,801.14
51c	SPEC ED HEADLEE OBLIGATION	726,551.86	100.00 %	660,435.64	66,116.22
22b	DISCRETIONARY PAYMENT	6,602,534.68	100.00 %	6,001,704.02	600,830.66
31A	AT RISK	635,687.70	100.00 %	577,840.12	57,847.58
104d	COMPUTER ADAPTIVE TESTS	19,237.62	100.00 %	17,487.00	1,750.62
61d	CTE PER PUPIL INCENTIVE	11,550.00	100.00 %	10,498.95	1,051.05
61e	CTE PLANNING GRANTS	0.00	0.00 %	0.00	0.00
64b	DUAL ENROLLMENT INCENTIVES	19,090.00	100.00 %	0.00	19,090.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,836.37	100.00 %	34,393.26	3,443.11
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,831.47	100.00 %	69,848.61	6,982.86
22n	HIGH SCHOOL PUPIL SUPPORTS	24,447.39	100.00 %	22,221.58	2,225.81
147a(1)	MPSERS COST OFFSET	186,589.17	100.00 %	169,609.56	16,979.61
147a(2)	MPSERS NORMAL COST OFFSET	147,525.65	100.00 %	134,100.82	13,424.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,371.79	100.00 %	17,407.35	7,964.44
147c(1)	MPSERS UAAL RATE STABILIZATION	1,728,286.28	100.00 %	1,571,012.23	157,274.05
26a	RENAISSANCE ZONE	89,555.14	100.00 %	81,405.62	8,149.52
31d	SCHOOL LUNCH	54,187.56	100.00 %	49,256.49	4,931.07
		\$21,074,916.07		\$19,134,098.00	\$1,940,818.07

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(7,381.15)	100.00 %	(9,189.97)	1,808.82
22b	2015 DISCRETIONARY PAYMENT	(15.61)	100.00 %	(20.01)	4.40
22a	2016 PROP A OBLIGATION	(12,607.22)	100.00 %	48,937.09	(61,544.31)
22b	2016 DISCRETIONARY PAYMENT	19.47	100.00 %	(0.74)	20.21
22a	2017 PROP A OBLIGATION	(6,968.94)	100.00 %	(8,823.33)	1,854.39
22b	2017 DISCRETIONARY PAYMENT	(19.97)	100.00 %	6.09	(26.06)
22a	2018 PROP A OBLIGATION	13,392.27	100.00 %	13,392.27	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	36,765.75	100.00 %	36,765.75	0.00
22b	2018 DISCRETIONARY PAYMENT	38.00	100.00 %	38.00	0.00
31d	2018 SCHOOL LUNCH	537.53	100.00 %	537.53	0.00
61e	2018 CTE PLANNING GRANTS	250,000.00	100.00 %	250,000.00	0.00
		<u>\$273,760.13</u>		<u>\$331,642.68</u>	<u>(\$57,882.55)</u>
SUBTOTALS		\$21,348,676.20		\$19,465,740.68	\$1,882,935.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,862.28) 20(5) Adjust: 710.82 FTEs, \$-626.48				17,281,668.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.65 FTEs, \$-81.90				402,432.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>324,119.06</u>
					<u>\$18,008,219.93</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,702,385.45	11/20/2018	\$2,081,362.52	12/20/2018	\$1,927,245.85
01/22/2019	\$1,914,729.13	02/20/2019	\$1,966,054.57	03/20/2019	\$1,990,436.75
04/22/2019	\$1,894,359.29	05/20/2019	\$1,918,693.84	06/20/2019	\$1,909,811.19
07/22/2019	\$1,910,662.09	08/20/2019	\$1,882,935.52		

SUPPLEMENTAL PAYMENTS

10/22/2018	GAX19*861	61e	CTE PLANNING GRANTS	\$250,000.00 (for Adjust Year 2018)
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STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,787.98
General ED K-12	2,710.76
Supplemental 2018	2,688.70
Fall 2018	2,713.21
Special ED K-12 Sec 52	77.22
Supplemental 2018	79.38
Fall 2018	76.98
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,436.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	194,695,875	18.000	3,504,526
Comm PP TV	6,362,100	6.000	38,173
Assumed Local Revenue			<u>3,542,699</u>
Local Revenue Per GE			1,306.90
Local Revenue Per Membership			1,270.70

Special Ed. Costs	2,161,023.00
Special Ed. Transp. Costs	280,065.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,166.03)	8,826,828.32	100.00 %	8,023,586.94	803,241.38
51c	SPEC ED HEADLEE OBLIGATION	815,562.77	100.00 %	741,346.56	74,216.21
22b	DISCRETIONARY PAYMENT	8,973,093.74	100.00 %	8,156,542.21	816,551.53
31A	AT RISK	642,174.31	100.00 %	583,736.45	58,437.86
104d	COMPUTER ADAPTIVE TESTS	19,068.52	100.00 %	17,333.28	1,735.24
61d	CTE PER PUPIL INCENTIVE	10,600.00	100.00 %	9,635.40	964.60
64b	DUAL ENROLLMENT INCENTIVES	9,850.00	100.00 %	0.00	9,850.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,485.07	100.00 %	33,164.93	3,320.14
99h	FIRST ROBOTICS	10,750.00	100.00 %	9,771.75	978.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,421.77	100.00 %	64,930.57	6,491.20
22n	HIGH SCHOOL PUPIL SUPPORTS	21,319.59	100.00 %	19,378.54	1,941.05
147a(1)	MPSERS COST OFFSET	187,041.39	100.00 %	170,020.62	17,020.77
147a(2)	MPSERS NORMAL COST OFFSET	147,883.19	100.00 %	134,425.82	13,457.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,699.09	100.00 %	31,900.29	12,798.80
147c(1)	MPSERS UAAL RATE STABILIZATION	1,732,475.00	100.00 %	1,574,819.78	157,655.22
26a	RENAISSANCE ZONE	25,053.30	100.00 %	22,000.35	3,052.95
31d	SCHOOL LUNCH	47,850.66	100.00 %	43,496.25	4,354.41
		<u>\$21,622,156.72</u>		<u>\$19,636,089.74</u>	<u>\$1,986,066.98</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	55.92	100.00 %	55.92	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.68)	100.00 %	(1.68)	0.00
22a	2016 PROP A OBLIGATION	66,306.30	100.00 %	51,716.15	14,590.15
22b	2016 DISCRETIONARY PAYMENT	(18.34)	100.00 %	(6.71)	(11.63)
22a	2017 PROP A OBLIGATION	69,057.78	100.00 %	56,872.76	12,185.02
22b	2017 DISCRETIONARY PAYMENT	(7.60)	100.00 %	19.17	(26.77)
22a	2018 PROP A OBLIGATION	74,442.03	100.00 %	74,442.03	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(16,009.88)	100.00 %	(16,009.88)	0.00
22b	2018 DISCRETIONARY PAYMENT	(20.34)	100.00 %	(20.34)	0.00
31d	2018 SCHOOL LUNCH	1,661.19	100.00 %	1,661.19	0.00
31f	2018 SCHOOL BREAKFAST	7,792.80	100.00 %	7,792.80	0.00
		<u>\$203,258.18</u>		<u>\$176,521.41</u>	<u>\$26,736.77</u>
SUBTOTALS		\$21,825,414.90		\$19,812,611.15	\$2,012,803.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,564.10) 20(5) Adjust: 54.71 FTEs, \$6,222.34				17,799,922.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.79 FTEs, \$2,734.54				610,533.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>205,029.61</u>
					<u>\$18,615,484.83</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,783,421.89	11/20/2018	\$2,156,359.37	12/20/2018	\$1,964,117.37
01/22/2019	\$1,961,740.60	02/20/2019	\$1,891,733.60	03/20/2019	\$2,038,168.53
04/22/2019	\$1,957,574.02	05/20/2019	\$2,014,785.67	06/20/2019	\$2,084,132.30
07/22/2019	\$1,960,577.80	08/20/2019	\$2,012,803.75		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 11033 ISD: 11
River Valley School District

State Aid Membership	563.15
General ED K-12	546.68
Supplemental 2018	546.54
Fall 2018	546.69
Special ED K-12 Sec 52	16.47
Supplemental 2018	14.98
Fall 2018	16.64
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,077.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	449,669,615	18.000	8,094,053
Comm PP TV	5,802,800	6.000	34,817
Assumed Local Revenue			8,128,870
Local Revenue Per GE			14,869.52
Local Revenue Per Membership			14,434.64

Special Ed. Costs	760,282.00
Special Ed. Transp. Costs	113,768.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	297,657.01	100.00 %	270,570.22	27,086.79
31A	AT RISK	76,079.84	100.00 %	69,156.57	6,923.27
61d	CTE PER PUPIL INCENTIVE	1,300.00	100.00 %	1,181.70	118.30
64b	DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,528.67	100.00 %	6,843.56	685.11
99h	FIRST ROBOTICS	9,100.00	100.00 %	8,271.90	828.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,426.64	100.00 %	13,115.46	1,311.18
22n	HIGH SCHOOL PUPIL SUPPORTS	4,068.63	100.00 %	3,698.19	370.44
22d.4	ISOLATED DISTRICTS	28,030.76	100.00 %	25,482.46	2,548.30
147a(1)	MPSERS COST OFFSET	59,104.56	100.00 %	53,726.05	5,378.51
147a(2)	MPSERS NORMAL COST OFFSET	46,730.68	100.00 %	42,478.19	4,252.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,519.15	100.00 %	13,710.65	5,808.50
147c(1)	MPSERS UAAL RATE STABILIZATION	547,457.27	100.00 %	497,638.66	49,818.61
31d	SCHOOL LUNCH	12,995.57	100.00 %	11,812.97	1,182.60
		\$1,125,018.78		\$1,017,686.58	\$107,332.20

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(7,662.15)	100.00 %	(7,662.15)	0.00
31d	2018 SCHOOL LUNCH	(633.47)	100.00 %	(633.47)	0.00
		<u>(\$8,295.62)</u>		<u>(\$8,295.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,116,723.16		\$1,009,390.96	\$107,332.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				132,855.15
	20(5) Adjust: 0.84 FTEs, \$-173.04				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>164,801.86</u>
					<u>\$297,657.01</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$39,182.57	11/20/2018	\$162,642.84	12/20/2018	\$102,836.99
01/22/2019	\$100,438.68	02/20/2019	\$118,366.68	03/20/2019	\$80,117.86
04/22/2019	\$99,425.53	05/20/2019	\$105,584.29	06/20/2019	\$100,399.43
07/22/2019	\$100,396.09	08/20/2019	\$107,332.20		

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

State Aid Membership	538.86
General ED K-12	531.04
Supplemental 2018	551.32
Fall 2018	528.79
Special ED K-12 Sec 52	7.82
Supplemental 2018	7.33
Fall 2018	7.87
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	10,244.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	674,492,092	18.000	12,140,858
Comm PP TV	5,632,091	6.000	33,793
Assumed Local Revenue			12,174,651
Local Revenue Per GE			22,926.05
Local Revenue Per Membership			22,593.35

Special Ed. Costs	858,691.00
Special Ed. Transp. Costs	54,223.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	283,886.07	100.00 %	258,052.44	25,833.63
31A	AT RISK	55,996.65	100.00 %	50,900.95	5,095.70
104d	COMPUTER ADAPTIVE TESTS	3,730.15	100.00 %	3,390.71	339.44
61d	CTE PER PUPIL INCENTIVE	1,175.00	100.00 %	1,068.08	106.92
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,804.38	100.00 %	12,549.76	1,254.62
22n	HIGH SCHOOL PUPIL SUPPORTS	4,081.63	100.00 %	3,710.02	371.61
20f	HOLD HARMLESS GUARANTEE	39,945.69	100.00 %	36,310.63	3,635.06
147a(1)	MPSERS COST OFFSET	90,713.55	100.00 %	82,458.62	8,254.93
147a(2)	MPSERS NORMAL COST OFFSET	71,722.15	100.00 %	65,195.43	6,526.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,085.68	100.00 %	26,218.34	9,867.34
147c(1)	MPSERS UAAL RATE STABILIZATION	840,236.29	100.00 %	763,774.79	76,461.50
31d	SCHOOL LUNCH	20,577.33	100.00 %	18,704.79	1,872.54
		\$1,464,454.57		\$1,324,607.06	\$139,847.51

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	30,961.60	100.00 %	30,961.60	0.00
31d	2018 SCHOOL LUNCH	(66.90)	100.00 %	(66.90)	0.00
31f	2018 SCHOOL BREAKFAST	3,075.04	100.00 %	3,075.04	0.00
		<u>\$33,969.74</u>		<u>\$33,969.74</u>	<u>\$0.00</u>
SUBTOTALS		\$1,498,424.31		\$1,358,576.80	\$139,847.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,793.54
	20(5) Adjust: 2.72 FTEs, \$-964.84				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>219,092.53</u>
					<u>\$283,886.07</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$34,893.63	11/20/2018	\$223,665.14	12/20/2018	\$128,801.13
01/22/2019	\$126,970.25	02/20/2019	\$172,280.57	03/20/2019	\$139,661.95
04/22/2019	\$132,436.59	05/20/2019	\$140,191.69	06/20/2019	\$129,837.89
07/22/2019	\$129,837.96	08/20/2019	\$139,847.51		

STATE OF MICHIGAN
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District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,330.41
General ED K-12	1,314.64
Supplemental 2018	1,338.00
Fall 2018	1,312.04
Special ED K-12 Sec 52	15.77
Supplemental 2018	16.40
Fall 2018	15.70
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,455.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,643,587	18.000	1,595,585
Comm PP TV	13,902,800	6.000	83,417
Assumed Local Revenue			<u>1,679,002</u>
Local Revenue Per GE			1,277.16
Local Revenue Per Membership			1,262.02

Special Ed. Costs	1,151,019.00
Special Ed. Transp. Costs	144,098.00

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: \$3,193.97)	4,249,289.63	100.00 %	3,862,604.27	386,685.36
51c SPEC ED HEADLEE OBLIGATION	430,819.04	100.00 %	391,614.51	39,204.53
22b DISCRETIONARY PAYMENT	4,419,421.59	100.00 %	4,017,254.23	402,167.36
31A AT RISK	675,740.15	100.00 %	614,247.80	61,492.35
61d CTE PER PUPIL INCENTIVE	7,275.00	100.00 %	6,612.98	662.02
64b DUAL ENROLLMENT INCENTIVES	1,230.00	100.00 %	0.00	1,230.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,092.12	100.00 %	12,809.74	1,282.38
99h FIRST ROBOTICS	7,500.00	100.00 %	6,817.50	682.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,082.11	100.00 %	30,984.54	3,097.57
22n HIGH SCHOOL PUPIL SUPPORTS	10,183.12	100.00 %	9,256.00	927.12
147a(1) MPSERS COST OFFSET	90,110.41	100.00 %	81,910.36	8,200.05
147a(2) MPSERS NORMAL COST OFFSET	71,245.27	100.00 %	64,761.95	6,483.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,010.11	100.00 %	6,099.86	2,910.25
147c(1) MPSERS UAAL RATE STABILIZATION	834,649.64	100.00 %	758,696.52	75,953.12
31d SCHOOL LUNCH	26,485.79	100.00 %	24,075.58	2,410.21
	<u>\$10,881,133.98</u>		<u>\$9,887,745.84</u>	<u>\$993,388.14</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(3,993.86)	100.00 %	(3,993.86)	0.00
22b	2016 DISCRETIONARY PAYMENT	5.81	100.00 %	5.81	0.00
22a	2017 PROP A OBLIGATION	11,238.92	100.00 %	12,458.76	(1,219.84)
22b	2017 DISCRETIONARY PAYMENT	15.74	100.00 %	11.89	3.85
22a	2018 PROP A OBLIGATION	20,627.10	100.00 %	20,627.10	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,990.67)	100.00 %	(5,990.67)	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.09)	100.00 %	(7.09)	0.00
31d	2018 SCHOOL LUNCH	1,056.11	100.00 %	1,056.11	0.00
		<u>\$22,952.06</u>		<u>\$24,168.05</u>	<u>(\$1,215.99)</u>
SUBTOTALS		\$10,904,086.04		\$9,911,913.89	\$992,172.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,593.84) 20(5) Adjust: 0.90 FTEs, \$185.40				8,668,711.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				124,125.67
51a	SPECIAL EDUCATION (Categorical Amount)				<u>306,693.37</u>
					<u>\$9,099,530.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$929,539.62	11/20/2018	\$1,090,081.97	12/20/2018	\$916,781.81
01/22/2019	\$995,717.62	02/20/2019	\$1,029,460.60	03/20/2019	\$963,409.39
04/22/2019	\$985,140.75	05/20/2019	\$1,024,431.69	06/20/2019	\$988,033.91
07/22/2019	\$989,316.53	08/20/2019	\$992,172.15		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 11240 ISD: 11
Berrien Springs Public Schools

State Aid Membership	4,387.47
General ED K-12	4,309.41
Supplemental 2018	4,267.19
Fall 2018	4,314.10
Special ED K-12 Sec 52	78.06
Supplemental 2018	74.31
Fall 2018	78.48
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	102,429,669	18.000	1,843,734
Comm PP TV	2,759,700	6.000	16,558
Assumed Local Revenue			1,860,292
Local Revenue Per GE			431.68
Local Revenue Per Membership			424.00

Special Ed. Costs	3,782,947.00
Special Ed. Transp. Costs	171,194.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,164.43)	18,271,311.69	100.00 %	16,608,622.33	1,662,689.36
51c SPEC ED HEADLEE OBLIGATION	1,202,993.71	100.00 %	1,093,521.28	109,472.43
22b DISCRETIONARY PAYMENT	13,816,940.53	100.00 %	12,559,598.94	1,257,341.59
31A AT RISK	1,723,275.85	100.00 %	1,566,457.75	156,818.10
41 BILINGUAL EDUCATION	17,140.00	100.00 %	15,580.26	1,559.74
104d COMPUTER ADAPTIVE TESTS	36,346.57	100.00 %	33,039.03	3,307.54
61d CTE PER PUPIL INCENTIVE	8,975.00	100.00 %	8,158.28	816.72
64b DUAL ENROLLMENT INCENTIVES	8,380.00	100.00 %	0.00	8,380.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,937.30	100.00 %	21,759.01	2,178.29
99h FIRST ROBOTICS	6,200.00	100.00 %	5,635.80	564.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	112,397.11	100.00 %	102,181.84	10,215.27
22n HIGH SCHOOL PUPIL SUPPORTS	63,691.24	100.00 %	57,892.46	5,798.78
147a(1) MPSERS COST OFFSET	210,508.06	100.00 %	191,351.83	19,156.23
147a(2) MPSERS NORMAL COST OFFSET	166,436.98	100.00 %	151,291.21	15,145.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	61,640.04	100.00 %	44,208.54	17,431.50
147c(1) MPSERS UAAL RATE STABILIZATION	1,949,835.57	100.00 %	1,772,400.53	177,435.04
31d SCHOOL LUNCH	36,020.77	100.00 %	32,742.88	3,277.89
	\$37,716,030.42		\$34,264,441.97	\$3,451,588.45

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	289.69	100.00 %	289.69	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.26)	100.00 %	(6.26)	0.00
22a	2016 PROP A OBLIGATION	(17,330.70)	100.00 %	(17,330.70)	0.00
22b	2016 DISCRETIONARY PAYMENT	28.14	100.00 %	28.14	0.00
22a	2017 PROP A OBLIGATION	(17,814.87)	100.00 %	(16,269.28)	(1,545.59)
22b	2017 DISCRETIONARY PAYMENT	(3.41)	100.00 %	(30.85)	27.44
22a	2018 PROP A OBLIGATION	343.16	100.00 %	343.16	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	179,026.47	100.00 %	179,026.47	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.76)	100.00 %	(5.76)	0.00
31d	2018 SCHOOL LUNCH	144.46	100.00 %	144.46	0.00
		<u>\$144,670.92</u>		<u>\$146,189.07</u>	<u>(\$1,518.15)</u>
SUBTOTALS		\$37,860,701.34		\$34,410,631.04	\$3,450,070.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,439.32) 20(5) Adjust: 294.67 FTEs, \$29,172.22				32,088,252.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.98 FTEs, \$443.12				614,853.38
51a	SPECIAL EDUCATION (Categorical Amount)				<u>588,140.33</u>
					<u>\$33,291,245.93</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,119,660.61	11/20/2018	\$3,557,055.17	12/20/2018	\$3,335,010.44
01/22/2019	\$3,373,083.16	02/20/2019	\$3,882,769.14	03/20/2019	\$3,464,353.79
04/22/2019	\$3,395,978.82	05/20/2019	\$3,437,827.49	06/20/2019	\$3,421,907.62
07/22/2019	\$3,422,984.80	08/20/2019	\$3,450,070.30		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 11250 ISD: 11
Eau Claire Public Schools

State Aid Membership	746.25
General ED K-12	739.56
Supplemental 2018	746.56
Fall 2018	738.78
Special ED K-12 Sec 52	6.69
Supplemental 2018	6.02
Fall 2018	6.76
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	27,887,829	18.000	501,981
Comm PP TV	1,431,000	6.000	8,586
Assumed Local Revenue			510,567
Local Revenue Per GE			690.37
Local Revenue Per Membership			684.18

Special Ed. Costs	442,372.00
Special Ed. Transp. Costs	58,356.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,725.75)	2,780,340.94	100.00 %	2,527,329.91	253,011.03
51c SPEC ED HEADLEE OBLIGATION	167,671.69	100.00 %	152,413.57	15,258.12
22b DISCRETIONARY PAYMENT	2,530,165.78	100.00 %	2,299,920.69	230,245.09
31A AT RISK	584,381.34	100.00 %	531,202.64	53,178.70
41 BILINGUAL EDUCATION	15,373.00	100.00 %	13,974.06	1,398.94
104d COMPUTER ADAPTIVE TESTS	6,326.33	100.00 %	5,750.63	575.70
61d CTE PER PUPIL INCENTIVE	1,875.00	100.00 %	1,704.38	170.62
64b DUAL ENROLLMENT INCENTIVES	930.00	100.00 %	0.00	930.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,003.43	100.00 %	10,002.12	1,001.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,117.25	100.00 %	17,379.76	1,737.49
22n HIGH SCHOOL PUPIL SUPPORTS	5,021.73	100.00 %	4,564.53	457.20
147a(1) MPSERS COST OFFSET	68,496.18	100.00 %	62,263.03	6,233.15
147a(2) MPSERS NORMAL COST OFFSET	54,156.11	100.00 %	49,227.90	4,928.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,244.12	100.00 %	10,834.84	3,409.28
147c(1) MPSERS UAAL RATE STABILIZATION	634,447.36	100.00 %	576,712.65	57,734.71
31d SCHOOL LUNCH	24,184.36	100.00 %	21,983.58	2,200.78
	\$6,917,734.62		\$6,285,264.29	\$632,470.33

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	136.13	100.00 %	136.13	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.86)	100.00 %	(0.86)	0.00
22a	2016 PROP A OBLIGATION	(6,314.85)	100.00 %	(6,314.85)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.91)	100.00 %	(0.91)	0.00
22a	2017 PROP A OBLIGATION	(7,868.29)	100.00 %	(5,990.16)	(1,878.13)
22b	2017 DISCRETIONARY PAYMENT	5.58	100.00 %	10.88	(5.30)
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(1,600.00)	100.00 %	(1,600.00)	0.00
22a	2018 PROP A OBLIGATION	(44,713.79)	100.00 %	(44,713.79)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	25,078.36	100.00 %	25,078.36	0.00
22b	2018 DISCRETIONARY PAYMENT	(33,034.86)	100.00 %	(33,034.86)	0.00
31d	2018 SCHOOL LUNCH	274.84	100.00 %	274.84	0.00
		<u>(\$68,038.65)</u>		<u>(\$66,155.22)</u>	<u>(\$1,883.43)</u>
SUBTOTALS		\$6,849,695.97		\$6,219,109.07	\$630,586.90

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	630,586.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,180.63)	5,310,506.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,656.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>115,014.70</u>
		\$5,478,178.41

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$510,561.73	11/20/2018	\$731,245.90	12/20/2018	\$544,309.26
01/22/2019	\$622,244.02	02/20/2019	\$658,252.62	03/20/2019	\$644,581.17
04/22/2019	\$620,108.49	05/20/2019	\$632,922.58	06/20/2019	\$627,441.55
07/22/2019	\$627,441.75	08/20/2019	\$630,586.90		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 11300 ISD: 11
Niles Community Schools

State Aid Membership	3,991.72
General ED K-12	3,751.36
Supplemental 2018	4,167.19
Fall 2018	3,705.16
Special ED K-12 Sec 52	240.36
Supplemental 2018	242.88
Fall 2018	240.08
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	188,339,132	18.000	3,390,104
Comm PP TV	10,346,928	6.000	62,082
Assumed Local Revenue			3,452,186
Local Revenue Per GE			920.25
Local Revenue Per Membership			864.84

Special Ed. Costs	5,553,565.00
Special Ed. Transp. Costs	675,988.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,931.42)	15,693,127.84	100.00 %	14,265,053.21	1,428,074.63
51c	SPEC ED HEADLEE OBLIGATION	2,065,093.07	100.00 %	1,877,169.60	187,923.47
22b	DISCRETIONARY PAYMENT	10,512,011.94	100.00 %	9,555,418.85	956,593.09
31A	AT RISK	1,556,786.21	100.00 %	1,415,118.66	141,667.55
61d	CTE PER PUPIL INCENTIVE	22,800.00	100.00 %	20,725.20	2,074.80
64b	DUAL ENROLLMENT INCENTIVES	13,940.00	100.00 %	0.00	13,940.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,067.63	100.00 %	43,693.48	4,374.15
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,258.88	100.00 %	92,965.03	9,293.85
22n	HIGH SCHOOL PUPIL SUPPORTS	27,676.58	100.00 %	25,156.76	2,519.82
147a(1)	MPSERS COST OFFSET	232,602.95	100.00 %	211,436.08	21,166.87
147a(2)	MPSERS NORMAL COST OFFSET	183,906.18	100.00 %	167,170.72	16,735.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,334.83	100.00 %	50,725.72	18,609.11
147c(1)	MPSERS UAAL RATE STABILIZATION	2,154,489.95	100.00 %	1,958,431.36	196,058.59
31d	SCHOOL LUNCH	58,419.59	100.00 %	53,103.41	5,316.18
	SUPPLEMENTAL PAYMENT	4,316,786.98	100.00 %	3,923,959.36	392,827.62
		\$37,060,802.63		\$33,663,308.94	\$3,397,493.69

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	737.80	100.00 %	232.99	504.81
22b	2015 DISCRETIONARY PAYMENT	(3.61)	100.00 %	23.98	(27.59)
22a	2016 PROP A OBLIGATION	(12,371.68)	100.00 %	(12,371.68)	0.00
22b	2016 DISCRETIONARY PAYMENT	24.73	100.00 %	24.73	0.00
22a	2017 PROP A OBLIGATION	(9,095.49)	100.00 %	(6,960.03)	(2,135.46)
22b	2017 DISCRETIONARY PAYMENT	(17.04)	100.00 %	(4.02)	(13.02)
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(625.95)	100.00 %	(625.95)	0.00
22a	2018 PROP A OBLIGATION	12,783.84	100.00 %	12,783.84	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00 %	0.00	0.00
	2019 Oct	-2,647,080.67			
51c	2018 SPEC ED HEADLEE OBLIGATION	(57,868.21)	100.00 %	(57,868.21)	0.00
22b	2018 DISCRETIONARY PAYMENT	16,188.91	100.00 %	16,188.91	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00 %	0.00	0.00
	2019 Oct	-1,558,968.79			
31d	2018 SCHOOL LUNCH	145.85	100.00 %	145.85	0.00
	2019 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2019 Deferred Adjustment	(4,316,786.98)	0.00 %	0.00	0.00
	2019 Oct	-4,316,786.98			
		(\$8,572,937.29)		(\$48,429.59)	(\$1,671.26)
SUBTOTALS		\$28,487,865.34		\$33,614,879.35	\$3,395,822.43

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,742,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,950.75) 20(5) Adjust: 63.90 FTEs, \$18,626.79	26,093,392.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.83 FTEs, \$1,706.98	1,893,580.54
51a.3	SPECIAL ED HOLD HARMLESS	111,747.47
51a	SPECIAL EDUCATION (Categorical Amount)	171,512.53
		\$28,270,232.85

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,095,024.92	11/20/2018	\$3,588,266.85	12/20/2018	\$3,381,554.95
01/22/2019	\$3,351,538.80	02/20/2019	\$3,394,529.81	03/20/2019	\$3,366,705.17
04/22/2019	\$3,330,300.14	05/20/2019	\$3,384,455.99	06/20/2019	\$3,361,250.98
07/22/2019	\$3,361,251.74	08/20/2019	\$3,395,822.43		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 11310 ISD: 11
 Buchanan Community Schools

State Aid Membership	1,577.33
General ED K-12 (23a: 7.08)	1,534.36
Supplemental 2018	1,522.55
Fall 2018	1,527.80
Special ED K-12 Sec 52	42.97
Supplemental 2018	44.83
Fall 2018	42.76
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,514.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,445,769	18.000	2,258,024
Comm PP TV	3,752,100	6.000	22,513
Assumed Local Revenue			<u>2,280,537</u>
Local Revenue Per GE			1,486.31
Local Revenue Per Membership			1,445.82

Special Ed. Costs	1,503,648.00
Special Ed. Transp. Costs	73,155.00

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: \$3,068.63)	4,840,242.16	100.00 %	4,393,295.98	446,946.18
51c SPEC ED HEADLEE OBLIGATION	481,764.02	100.00 %	437,923.49	43,840.53
22b DISCRETIONARY PAYMENT	4,965,666.83	100.00 %	4,508,973.72	456,693.11
31A AT RISK	652,900.45	100.00 %	593,486.51	59,413.94
104d COMPUTER ADAPTIVE TESTS	9,151.30	100.00 %	8,318.53	832.77
61d CTE PER PUPIL INCENTIVE	5,850.00	100.00 %	5,317.65	532.35
64b DUAL ENROLLMENT INCENTIVES	3,930.00	100.00 %	0.00	3,930.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,620.78	100.00 %	19,653.29	1,967.49
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,407.64	100.00 %	36,698.38	3,709.26
22n HIGH SCHOOL PUPIL SUPPORTS	11,899.82	100.00 %	10,816.39	1,083.43
147a(1) MPSERS COST OFFSET	97,871.41	100.00 %	88,965.11	8,906.30
147a(2) MPSERS NORMAL COST OFFSET	77,381.47	100.00 %	70,339.76	7,041.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,063.07	100.00 %	10,230.51	3,832.56
147c(1) MPSERS UAAL RATE STABILIZATION	906,536.11	100.00 %	824,041.32	82,494.79
31d SCHOOL LUNCH	28,942.34	100.00 %	26,308.59	2,633.75
51a.6 SP. ED. RULE CHANGE COSTS	12,302.00	100.00 %	11,182.52	1,119.48
	<u>\$12,173,029.40</u>		<u>\$11,047,824.25</u>	<u>\$1,125,205.15</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	553.04	100.00 %	553.04	0.00
22b	2015 DISCRETIONARY PAYMENT	0.87	100.00 %	0.87	0.00
22a	2016 PROP A OBLIGATION	(4,814.90)	100.00 %	(4,814.90)	0.00
22b	2016 DISCRETIONARY PAYMENT	(16.73)	100.00 %	(16.73)	0.00
22a	2017 PROP A OBLIGATION	(7,544.97)	100.00 %	(4,784.23)	(2,760.74)
22b	2017 DISCRETIONARY PAYMENT	9.56	100.00 %	15.37	(5.81)
22a	2018 PROP A OBLIGATION	(2,470.73)	100.00 %	(2,470.73)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	1,893.58	100.00 %	1,893.58	0.00
22b	2018 DISCRETIONARY PAYMENT	(531.62)	100.00 %	(531.62)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	854.58	100.00 %	854.58	0.00
31d	2018 SCHOOL LUNCH	439.86	100.00 %	439.86	0.00
		(\$11,627.46)		(\$8,860.91)	(\$2,766.55)
SUBTOTALS		\$12,161,401.94		\$11,038,963.34	\$1,122,438.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,384.69) 20(5) Adjust: 26.52 FTEs, \$9,496.04				9,805,908.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$6.18				338,223.05
51a	SPECIAL EDUCATION (Categorical Amount)				143,540.97
					\$10,287,673.01

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$999,583.93	11/20/2018	\$1,181,966.77	12/20/2018	\$1,091,750.75
01/22/2019	\$1,097,602.23	02/20/2019	\$1,136,400.11	03/20/2019	\$1,102,623.39
04/22/2019	\$1,104,109.22	05/20/2019	\$1,112,123.56	06/20/2019	\$1,109,046.69
07/22/2019	\$1,103,756.69	08/20/2019	\$1,122,438.60		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 11320 ISD: 11
 Watervliet School District

State Aid Membership	1,485.83
General ED K-12	1,468.02
Supplemental 2018	1,400.00
Fall 2018	1,475.58
Special ED K-12 Sec 52	17.81
Supplemental 2018	17.61
Fall 2018	17.83
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,787.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,030,343	18.000	1,836,546
Comm PP TV	4,546,600	6.000	27,280
Assumed Local Revenue			<u>1,863,826</u>
Local Revenue Per GE			1,269.62
Local Revenue Per Membership			1,254.40

Special Ed. Costs	1,205,904.00
Special Ed. Transp. Costs	153,697.00

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: \$3,533.55)	5,250,254.60	100.00 %	4,772,481.43	477,773.17
51c	SPEC ED HEADLEE OBLIGATION	453,283.01	100.00 %	412,034.26	41,248.75
22b	DISCRETIONARY PAYMENT	4,441,056.07	100.00 %	4,036,919.97	404,136.10
31A	AT RISK	655,868.27	100.00 %	596,184.26	59,684.01
41	BILINGUAL EDUCATION	5,412.00	100.00 %	4,919.51	492.49
104d	COMPUTER ADAPTIVE TESTS	9,817.75	100.00 %	8,924.33	893.42
61d	CTE PER PUPIL INCENTIVE	2,475.00	100.00 %	2,249.78	225.22
64b	DUAL ENROLLMENT INCENTIVES	1,770.00	100.00 %	0.00	1,770.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,339.06	100.00 %	16,670.21	1,668.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,063.62	100.00 %	34,604.18	3,459.44
22n	HIGH SCHOOL PUPIL SUPPORTS	11,605.07	100.00 %	10,548.49	1,056.58
147a(1)	MPSERS COST OFFSET	100,465.70	100.00 %	91,323.32	9,142.38
147a(2)	MPSERS NORMAL COST OFFSET	79,432.63	100.00 %	72,204.26	7,228.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,636.58	100.00 %	8,468.49	3,168.09
147c(1)	MPSERS UAAL RATE STABILIZATION	930,565.79	100.00 %	845,884.30	84,681.49
31d	SCHOOL LUNCH	27,855.73	100.00 %	25,320.86	2,534.87
		<u>\$12,037,900.88</u>		<u>\$10,938,737.65</u>	<u>\$1,099,163.23</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,096.00)	100.00 %	(1,096.00)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.30	100.00 %	5.30	0.00
22a	2016 PROP A OBLIGATION	(2,608.66)	100.00 %	(2,608.66)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.79	100.00 %	2.79	0.00
22a	2017 PROP A OBLIGATION	(8,271.03)	100.00 %	(6,602.44)	(1,668.59)
22b	2017 DISCRETIONARY PAYMENT	(8.37)	100.00 %	1.49	(9.86)
22a	2018 PROP A OBLIGATION	28,088.36	100.00 %	28,088.36	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	97,304.68	100.00 %	97,304.68	0.00
22b	2018 DISCRETIONARY PAYMENT	6.71	100.00 %	6.71	0.00
31d	2018 SCHOOL LUNCH	4,273.77	100.00 %	4,273.77	0.00
		<u>\$117,697.55</u>		<u>\$119,376.00</u>	<u>(\$1,678.45)</u>
SUBTOTALS		\$12,155,598.43		\$11,058,113.65	\$1,097,484.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,601.38) 20(5) Adjust: 2.20 FTEs, \$352.80				9,691,310.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				140,182.51
51a	SPECIAL EDUCATION (Categorical Amount)				<u>313,100.50</u>
					\$10,144,593.68

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$974,087.78	11/20/2018	\$1,141,416.76	12/20/2018	\$1,159,154.60
01/22/2019	\$1,083,551.80	02/20/2019	\$1,155,635.57	03/20/2019	\$1,176,058.96
04/22/2019	\$1,085,771.33	05/20/2019	\$1,096,388.30	06/20/2019	\$1,093,024.17
07/22/2019	\$1,093,024.38	08/20/2019	\$1,097,484.78		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 11330 ISD: 11
Coloma Community Schools

State Aid Membership	1,345.92
General ED K-12	1,306.86
Supplemental 2018	1,313.36
Fall 2018	1,306.14
Special ED K-12 Sec 52	39.06
Supplemental 2018	40.71
Fall 2018	38.88
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	183,526,446	18.000	3,303,476
Comm PP TV	4,279,900	6.000	25,679
Assumed Local Revenue			3,329,155
Local Revenue Per GE			2,547.45
Local Revenue Per Membership			2,473.52

Special Ed. Costs	1,190,025.00
Special Ed. Transp. Costs	75,897.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,726.48)	2,323,703.96	100.00 %	2,112,246.90	211,457.06
51c	SPEC ED HEADLEE OBLIGATION	393,955.38	100.00 %	358,105.44	35,849.94
22b	DISCRETIONARY PAYMENT	4,633,669.97	100.00 %	4,212,006.00	421,663.97
31A	AT RISK	801,752.30	100.00 %	728,792.84	72,959.46
104d	COMPUTER ADAPTIVE TESTS	9,002.09	100.00 %	8,182.90	819.19
61d	CTE PER PUPIL INCENTIVE	8,600.00	100.00 %	7,817.40	782.60
64b	DUAL ENROLLMENT INCENTIVES	7,120.00	100.00 %	0.00	7,120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,636.46	100.00 %	14,213.54	1,422.92
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,479.44	100.00 %	31,345.76	3,133.68
22n	HIGH SCHOOL PUPIL SUPPORTS	11,378.72	100.00 %	10,342.74	1,035.98
147a(1)	MPSERS COST OFFSET	97,834.16	100.00 %	88,931.25	8,902.91
147a(2)	MPSERS NORMAL COST OFFSET	77,352.02	100.00 %	70,312.99	7,039.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,703.50	100.00 %	9,910.96	3,792.54
147c(1)	MPSERS UAAL RATE STABILIZATION	906,191.10	100.00 %	823,727.71	82,463.39
26a	RENAISSANCE ZONE	1,741.20	100.00 %	0.00	1,741.20
31d	SCHOOL LUNCH	28,935.97	100.00 %	26,302.80	2,633.17
		\$9,372,056.27		\$8,508,602.23	\$863,454.04

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	820.33	100.00 %	0.00	820.33
22b	2015 DISCRETIONARY PAYMENT	(8.78)	100.00 %	0.00	(8.78)
22a	2016 PROP A OBLIGATION	(3,569.18)	100.00 %	(3,569.18)	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.26)	100.00 %	(15.26)	0.00
22a	2017 PROP A OBLIGATION	(3,540.83)	100.00 %	(2,233.91)	(1,306.92)
22b	2017 DISCRETIONARY PAYMENT	(1.23)	100.00 %	1.52	(2.75)
22a	2018 PROP A OBLIGATION	17,639.93	100.00 %	17,639.93	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	51,834.35	100.00 %	51,834.35	0.00
22b	2018 DISCRETIONARY PAYMENT	(30,083.82)	100.00 %	(30,083.82)	0.00
31d	2018 SCHOOL LUNCH	608.66	100.00 %	608.66	0.00
		<u>\$33,684.17</u>		<u>\$34,182.29</u>	<u>(\$498.12)</u>
SUBTOTALS		\$9,405,740.44		\$8,542,784.52	\$862,955.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,323.55) 20(5) Adjust: 0.77 FTEs, \$239.38				6,957,373.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				307,441.26
51a	SPECIAL EDUCATION (Categorical Amount)				<u>86,514.12</u>
					\$7,351,329.31

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$815,262.77	11/20/2018	\$995,825.25	12/20/2018	\$706,202.80
01/22/2019	\$847,875.71	02/20/2019	\$861,713.18	03/20/2019	\$906,628.16
04/22/2019	\$849,336.62	05/20/2019	\$852,849.42	06/20/2019	\$848,947.03
07/22/2019	\$858,143.58	08/20/2019	\$862,955.92		

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

State Aid Membership	876.06
General ED K-12	860.76
Supplemental 2018	843.27
Fall 2018	862.70
Special ED K-12 Sec 52	15.30
Supplemental 2018	15.09
Fall 2018	15.32
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,465.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,237,061,773	8.376	10,361,629
Comm PP TV	4,559,500	0.000	0
Assumed Local Revenue			10,361,629
Local Revenue Per GE			12,037.77
Local Revenue Per Membership			11,827.53

Special Ed. Costs	1,143,013.00
Special Ed. Transp. Costs	130,112.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	418,679.77	100.00 %	380,579.91	38,099.86
31A	AT RISK	76,325.77	100.00 %	69,380.12	6,945.65
104d	COMPUTER ADAPTIVE TESTS	6,216.92	100.00 %	5,651.18	565.74
61d	CTE PER PUPIL INCENTIVE	2,300.00	100.00 %	2,090.70	209.30
64b	DUAL ENROLLMENT INCENTIVES	2,400.00	100.00 %	0.00	2,400.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,354.73	100.00 %	11,230.45	1,124.28
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,442.69	100.00 %	20,402.97	2,039.72
22n	HIGH SCHOOL PUPIL SUPPORTS	5,702.96	100.00 %	5,183.74	519.22
20f	HOLD HARMLESS GUARANTEE	94,421.75	100.00 %	85,829.37	8,592.38
147a(1)	MPSERS COST OFFSET	70,008.57	100.00 %	63,637.79	6,370.78
147a(2)	MPSERS NORMAL COST OFFSET	55,351.87	100.00 %	50,314.85	5,037.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,226.81	100.00 %	5,039.18	2,187.63
147c(1)	MPSERS UAAL RATE STABILIZATION	648,455.89	100.00 %	589,446.40	59,009.49
26a	RENAISSANCE ZONE	7,017.91	100.00 %	6,866.01	151.90
31d	SCHOOL LUNCH	17,831.69	100.00 %	16,209.01	1,622.68
		\$1,449,237.33		\$1,314,134.18	\$135,103.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	40,833.79	100.00 %	40,833.79	0.00
31d	2018 SCHOOL LUNCH	372.46	100.00 %	372.46	0.00
31f	2018 SCHOOL BREAKFAST	1,044.75	100.00 %	1,044.75	0.00
		\$42,251.00		\$42,251.00	\$0.00
SUBTOTALS		\$1,491,488.33		\$1,356,385.18	\$135,103.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				126,294.24
	20(5) Adjust: 5.24 FTEs, \$-2,363.46				
51a	SPECIAL EDUCATION (Categorical Amount)				292,385.53
					\$418,679.77

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$53,828.48	11/20/2018	\$198,427.76	12/20/2018	\$130,550.16
01/22/2019	\$127,273.67	02/20/2019	\$166,353.21	03/20/2019	\$154,224.45
04/22/2019	\$130,937.75	05/20/2019	\$132,901.00	06/20/2019	\$130,898.79
07/22/2019	\$130,989.91	08/20/2019	\$135,103.15		

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

State Aid Membership	79.80
General ED K-12	79.80
Supplemental 2018	78.00
Fall 2018	80.00
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	5,397,979	18.000	97,164
Comm PP TV	139,800	6.000	839
Assumed Local Revenue			98,003
Local Revenue Per GE			1,228.10
Local Revenue Per Membership			1,228.10

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,971.90)	237,157.62	100.00 %	215,576.28	21,581.34
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PAYMENT	292,945.80	100.00 %	266,287.73	26,658.07
31A	AT RISK	43,316.68	100.00 %	39,374.86	3,941.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,509.56	100.00 %	2,281.19	228.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,044.30	100.00 %	1,858.50	185.80
147a(1)	MPSERS COST OFFSET	4,530.19	100.00 %	4,117.94	412.25
147a(2)	MPSERS NORMAL COST OFFSET	3,581.77	100.00 %	3,255.83	325.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	443.02	100.00 %	306.00	137.02
147c(1)	MPSERS UAAL RATE STABILIZATION	41,960.97	100.00 %	38,142.52	3,818.45
31d	SCHOOL LUNCH	1,569.46	100.00 %	1,426.64	142.82
		\$630,059.37		\$572,627.49	\$57,431.88

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(302.67)	100.00 %	(302.67)	0.00
22a	2017 PROP A OBLIGATION	(303.85)	100.00 %	(303.85)	0.00
22a	2018 PROP A OBLIGATION	(650.18)	100.00 %	(650.18)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,145.52)	100.00 %	(3,145.52)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	629.15	100.00 %	629.15	0.00
31f	2018 SCHOOL BREAKFAST	27.05	100.00 %	27.05	0.00
		<u>(\$3,746.02)</u>		<u>(\$3,746.02)</u>	<u>\$0.00</u>
SUBTOTALS		\$626,313.35		\$568,881.47	\$57,431.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,642.90)	<u>530,103.42</u>
		\$530,103.42

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$55,996.28	11/20/2018	\$62,663.44	12/20/2018	\$57,108.06
01/22/2019	\$58,261.22	02/20/2019	\$53,846.07	03/20/2019	\$55,662.66
04/22/2019	\$53,544.18	05/20/2019	\$57,335.50	06/20/2019	\$57,232.02
07/22/2019	\$57,232.04	08/20/2019	\$57,431.88		

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

State Aid Membership	73.20
General ED K-12	70.45
Supplemental 2018	72.41
Fall 2018	70.23
Special ED K-12 Sec 52	2.75
Supplemental 2018	2.59
Fall 2018	2.77
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,496,082	18.000	26,929
Comm PP TV	43,700	6.000	262
Assumed Local Revenue			27,191
Local Revenue Per GE			385.97
Local Revenue Per Membership			371.47

Special Ed. Costs	50,251.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,828.53)	280,248.40	100.00 %	254,745.80	25,502.60
51c SPEC ED HEADLEE OBLIGATION	14,378.72	100.00 %	13,070.26	1,308.46
22b DISCRETIONARY PAYMENT	254,338.49	100.00 %	231,193.69	23,144.80
31A AT RISK	41,802.59	100.00 %	37,998.55	3,804.04
104d COMPUTER ADAPTIVE TESTS	755.98	100.00 %	687.19	68.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,875.22	100.00 %	1,704.79	170.43
147a(1) MPSERS COST OFFSET	4,723.88	100.00 %	4,294.01	429.87
147a(2) MPSERS NORMAL COST OFFSET	3,734.91	100.00 %	3,395.03	339.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	50.61	100.00 %	50.61	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	43,755.06	100.00 %	39,773.35	3,981.71
31d SCHOOL LUNCH	1,580.56	100.00 %	1,436.73	143.83
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(32,452.61)	32,452.61
	\$647,244.42		\$555,897.40	\$91,347.02

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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
22b	2017 DISCRETIONARY PAYMENT	(0.23)	100.00 %	(0.23)	0.00
22a	2018 PROP A OBLIGATION	473.20	100.00 %	473.20	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	3,078.27	100.00 %	3,078.27	0.00
22b	2018 DISCRETIONARY PAYMENT	(3,078.12)	100.00 %	(3,078.12)	0.00
31d	2018 SCHOOL LUNCH	(136.01)	100.00 %	(136.01)	0.00
		<u>\$1,807.61</u>		<u>\$1,807.61</u>	<u>\$0.00</u>
SUBTOTALS		\$649,052.03		\$557,705.01	\$91,347.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,485.03)	527,320.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,645.25
		<u>\$548,965.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$56,352.39	11/20/2018	\$66,891.19	12/20/2018	\$55,020.93
01/22/2019	\$58,805.79	02/20/2019	\$58,771.89	03/20/2019	\$60,028.26
04/22/2019	\$57,797.64	05/20/2019	\$58,829.87	06/20/2019	\$58,829.80
07/22/2019	\$26,377.25	08/20/2019	\$91,347.02		

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District: 11901 ISD: 11
Countryside Academy

State Aid Membership	738.77
General ED K-12	732.33
Supplemental 2018	655.57
Fall 2018	740.86
Special ED K-12 Sec 52	6.44
Supplemental 2018	5.43
Fall 2018	6.55
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	286,303.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,922.17	100.00 %	74,467.25	7,454.92
22b	DISCRETIONARY PAYMENT	2,359,902.49	100.00 %	2,145,151.36	214,751.13
22b	PSA PROTECTED	3,404,266.94	100.00 %	3,094,478.65	309,788.29
31A	AT RISK	460,731.92	100.00 %	418,805.32	41,926.60
41	BILINGUAL EDUCATION	5,010.00	100.00 %	4,554.09	455.91
104d	COMPUTER ADAPTIVE TESTS	5,998.08	100.00 %	5,452.25	545.83
61d	CTE PER PUPIL INCENTIVE	4,350.00	100.00 %	3,954.15	395.85
64b	DUAL ENROLLMENT INCENTIVES	200.00	100.00 %	0.00	200.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,617.35	100.00 %	9,651.17	966.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,925.62	100.00 %	17,205.56	1,720.06
22n	HIGH SCHOOL PUPIL SUPPORTS	4,119.44	100.00 %	3,744.38	375.06
147a(1)	MPSERS COST OFFSET	34,262.02	100.00 %	31,144.18	3,117.84
147a(2)	MPSERS NORMAL COST OFFSET	27,089.07	100.00 %	24,623.96	2,465.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,150.36	100.00 %	6,445.34	2,705.02
147c(1)	MPSERS UAAL RATE STABILIZATION	317,352.74	100.00 %	288,473.64	28,879.10
163	NON-CERT TEACHER/COUNSELOR DEDUC	(10,425.00)	100.00 %	(10,425.00)	0.00
31d	SCHOOL LUNCH	5,850.00	100.00 %	5,317.65	532.35
		\$6,739,323.20		\$6,123,043.95	\$616,279.25

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	2,168.93	100.00 %	2,168.93	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	780.00	100.00 %	780.00	0.00
		<u>\$2,948.93</u>		<u>\$2,948.93</u>	<u>\$0.00</u>
SUBTOTALS		\$6,742,272.13		\$6,125,992.88	\$616,279.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,764,169.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,689.24
51a	SPECIAL EDUCATION (Categorical Amount)				31,232.93
					<u>\$5,846,091.60</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$517,659.47	11/20/2018	\$600,897.84	12/20/2018	\$566,661.27
01/22/2019	\$758,540.50	02/20/2019	\$643,184.06	03/20/2019	\$617,062.91
04/22/2019	\$578,309.91	05/20/2019	\$618,274.70	06/20/2019	\$612,701.00
07/22/2019	\$612,701.22	08/20/2019	\$616,279.25		

STATE OF MICHIGAN
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District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	509.47
General ED K-12	507.02
Supplemental 2018	461.87
Fall 2018	512.04
Special ED K-12 Sec 52	2.45
Supplemental 2018	2.13
Fall 2018	2.49
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	143,438.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	41,043.06	100.00 %	37,308.14	3,734.92
22b DISCRETIONARY PAYMENT	1,643,106.47	100.00 %	1,493,583.78	149,522.69
22b PSA PROTECTED	2,347,647.95	100.00 %	2,134,011.99	213,635.96
31A AT RISK	340,232.80	100.00 %	309,271.62	30,961.18
104d COMPUTER ADAPTIVE TESTS	2,974.17	100.00 %	2,703.52	270.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,829.50	100.00 %	14,389.02	1,440.48
102d FINANCIAL ANALYTIC TOOLS	653.05	100.00 %	653.27	(0.22)
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,051.47	100.00 %	11,865.29	1,186.18
31d SCHOOL LUNCH	7,928.40	100.00 %	7,206.92	721.48
	\$4,412,466.87		\$4,010,993.55	\$401,473.32

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	2,087.37	100.00 %	2,087.37	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	61.15	100.00 %	61.15	0.00
		\$2,148.52		\$2,148.52	\$0.00
SUBTOTALS		\$4,414,615.39		\$4,013,142.07	\$401,473.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,990,754.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,283.95
51a	SPECIAL EDUCATION (Categorical Amount)				21,759.11
					\$4,031,797.48

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$376,340.25	11/20/2018	\$379,208.71	12/20/2018	\$446,988.75
01/22/2019	\$408,397.27	02/20/2019	\$402,621.54	03/20/2019	\$398,802.43
04/22/2019	\$397,683.16	05/20/2019	\$401,033.38	06/20/2019	\$401,033.06
07/22/2019	\$401,033.52	08/20/2019	\$401,473.32		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	194.62
General ED K-12	193.04
Supplemental 2018	190.70
Fall 2018	193.30
Special ED K-12 Sec 52	1.58
Supplemental 2018	1.30
Fall 2018	1.61
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	77,422.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,153.38	100.00 %	20,137.42	2,015.96
22b DISCRETIONARY PAYMENT	622,604.99	100.00 %	565,947.94	56,657.05
22b PSA PROTECTED	896,812.85	100.00 %	815,202.88	81,609.97
31A AT RISK	148,064.28	100.00 %	134,590.43	13,473.85
104d COMPUTER ADAPTIVE TESTS	1,949.62	100.00 %	1,772.20	177.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,212.15	100.00 %	4,737.84	474.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,985.73	100.00 %	4,532.59	453.14
21h PARTNERSHIP MODEL DISTRICTS	140,000.00	100.00 %	140,000.00	0.00
31d SCHOOL LUNCH	1,880.00	100.00 %	1,708.92	171.08
	\$1,843,663.00		\$1,688,630.22	\$155,032.78

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	2,352.63	100.00 %	2,352.63	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,388.95)	100.00 %	(1,388.95)	0.00
		<u>\$963.68</u>		<u>\$963.68</u>	<u>\$0.00</u>
SUBTOTALS		\$1,844,626.68		\$1,689,593.90	\$155,032.78

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	22,530.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,519,417.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,436.18
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,717.20</u>
		<u>\$1,541,571.22</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$154,584.17	11/20/2018	\$155,527.65	12/20/2018	\$152,413.62
01/22/2019	\$294,111.08	02/20/2019	\$160,663.26	03/20/2019	\$154,988.89
04/22/2019	\$152,717.00	05/20/2019	\$154,862.78	06/20/2019	\$154,862.64
07/22/2019	\$154,862.81	08/20/2019	\$155,032.78		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 12000	ISD: 12	LEA Membership	5,408.00
Branch ISD		ISD Membership	298.93
		Supplemental 2018	306.40
Homestead Tax Value	722,433,670.00	Fall	298.10
Non-Homestead Tax Value	495,215,661.00		
Com Pers Prop Tax Value	28,324,279.00		
Ind Pers Prop Tax Value	29,555,087.00		
		Mills	
		Special Ed.	3.8240
		Voc. Ed.	4.2105
		Operating	0.1716
		Special Ed. Costs	8,264,977.00
		Special Ed. Transp. Costs	4,073.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,353,035.45	100.00 %	2,138,909.22	214,126.23
	298.95 Total FTEs				
51a	SPECIAL EDUCATION	14,756.60	100.00 %	13,413.75	1,342.85
51a.3	SPECIAL ED HOLD HARMLESS	267,022.73	100.00 %	242,723.66	24,299.07
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
61d	CTE PER PUPIL INCENTIVE	200.00	100.00 %	181.80	18.20
32p	EARLY CHILDHOOD BLOCK GRANTS	154,705.00	100.00 %	140,626.85	14,078.15
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	3,170.74	100.00 %	3,171.25	(0.51)
32d(1)	GREAT START READINESS	727,591.00	100.00 %	661,380.22	66,210.78
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,657.91	100.00 %	6,961.92	695.99
81	INTERMEDIATE DISTRICTS	828,602.20	100.00 %	753,199.40	75,402.80
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	113,597.02	100.00 %	103,259.69	10,337.33
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	30,718.85	100.00 %	21,761.37	8,957.48
147c(1)	MPSERS UAAL RATE STABILIZATION	1,330,807.05	100.00 %	1,209,703.61	121,103.44
26a	RENAISSANCE ZONE	1,248.15	100.00 %	1,134.57	113.58
54	SCHOOL FOR DEAF/BLIND	12,192.51	100.00 %	11,082.99	1,109.52
31d	SCHOOL LUNCH	187.98	100.00 %	170.87	17.11
51a.1	TUITION DEDUCT-DEAF	(31,545.96)	100.00 %	(28,675.28)	(2,870.68)
61a.2	VOC. ED. ADMINISTRATION	4,837.00	100.00 %	4,396.83	440.17
61a.1	VOCATIONAL EDUCATION	219,259.45	100.00 %	199,306.84	19,952.61
		<u>\$6,559,329.39</u>		<u>\$5,956,558.27</u>	<u>\$602,771.12</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	1,853.55	100.00 %	1,853.55	0.00
51a.3	2018 SPECIAL ED HOLD HARMLESS	(1,853.55)	100.00 %	(1,853.55)	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(11.06)	100.00 %	(11.06)	0.00
31d	2018 SCHOOL LUNCH	66.07	100.00 %	66.07	0.00
51a.1	2018 TUITION DEDUCT-DEAF	3,041.41	100.00 %	3,041.41	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,576.87	100.00 %	1,576.87	0.00
		<u>\$4,673.29</u>		<u>\$4,673.29</u>	<u>\$0.00</u>
SUBTOTALS		\$6,564,002.68		\$5,961,231.56	\$602,771.12

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$410,739.40	11/20/2018	\$687,142.04	12/20/2018	\$565,053.79
01/22/2019	\$555,250.22	02/20/2019	\$562,973.59	03/20/2019	\$552,658.01
04/22/2019	\$838,246.25	05/20/2019	\$602,842.38	06/20/2019	\$593,161.78
07/22/2019	\$593,164.10	08/20/2019	\$602,771.12		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,799.67
General ED K-12	2,799.67
Supplemental 2018	2,849.65
Fall 2018	2,794.12
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,802.05

	Amount	Mills	Revenue
Non-Pre TV	373,454,572	18.000	6,722,182
Comm PP TV	24,947,813	6.000	149,687
Assumed Local Revenue			6,871,869
Local Revenue Per GE			2,454.53
Local Revenue Per Membership			2,454.53

Special Ed. Costs	0.00
Special Ed. Transp. Costs	581,641.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,347.52)	6,572,281.32	100.00 %	5,974,203.72	598,077.60
51c SPEC ED HEADLEE OBLIGATION	409,571.23	100.00 %	372,300.25	37,270.98
22b DISCRETIONARY PAYMENT	8,592,047.24	100.00 %	7,810,170.94	781,876.30
31A AT RISK	1,187,770.22	100.00 %	1,079,683.13	108,087.09
41 BILINGUAL EDUCATION	68,710.00	100.00 %	62,457.39	6,252.61
104d COMPUTER ADAPTIVE TESTS	23,494.97	100.00 %	21,356.93	2,138.04
61d CTE PER PUPIL INCENTIVE	9,350.00	100.00 %	8,499.15	850.85
64b DUAL ENROLLMENT INCENTIVES	5,400.00	100.00 %	0.00	5,400.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,573.75	100.00 %	35,972.54	3,601.21
99h FIRST ROBOTICS	7,900.00	100.00 %	7,181.10	718.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,721.24	100.00 %	65,202.82	6,518.42
22n HIGH SCHOOL PUPIL SUPPORTS	21,786.75	100.00 %	19,803.17	1,983.58
147a(1) MPSERS COST OFFSET	183,694.11	100.00 %	166,977.95	16,716.16
147a(2) MPSERS NORMAL COST OFFSET	145,236.69	100.00 %	132,020.15	13,216.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,274.95	100.00 %	21,906.05	9,368.90
147c(1) MPSERS UAAL RATE STABILIZATION	1,701,470.78	100.00 %	1,546,636.94	154,833.84
31d SCHOOL LUNCH	51,396.57	100.00 %	46,719.48	4,677.09
	\$19,122,679.82		\$17,371,091.71	\$1,751,588.11

STATE OF MICHIGAN
2018-2019 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	0.00	0.00 %	0.00	0.00
22a	2016 PROP A OBLIGATION	(3,591.82)	100.00 %	(3,591.82)	0.00
22a	2017 PROP A OBLIGATION	4,390.87	100.00 %	4,784.92	(394.05)
22b	2017 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2018 PROP A OBLIGATION	17,721.21	100.00 %	17,267.54	453.67
51c	2018 SPEC ED HEADLEE OBLIGATION	(10,056.89)	100.00 %	(10,056.89)	0.00
22b	2018 DISCRETIONARY PAYMENT	(3,338.16)	100.00 %	(3,338.16)	0.00
31d	2018 SCHOOL LUNCH	(2,686.22)	100.00 %	(2,686.22)	0.00
		<u>\$2,438.99</u>		<u>\$2,379.37</u>	<u>\$59.62</u>
SUBTOTALS		\$19,125,118.81		\$17,373,471.08	\$1,751,647.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,416.47)	15,164,328.56
51a	SPECIAL EDUCATION (Categorical Amount)	409,571.23
		<u>\$15,573,899.79</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,561,981.13	11/20/2018	\$1,948,247.88	12/20/2018	\$1,680,477.96
01/22/2019	\$1,725,114.39	02/20/2019	\$1,799,434.48	03/20/2019	\$1,739,963.97
04/22/2019	\$1,704,479.72	05/20/2019	\$1,744,999.24	06/20/2019	\$1,734,857.46
07/22/2019	\$1,733,914.85	08/20/2019	\$1,751,647.73		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	1,038.14
General ED K-12	1,038.14
Supplemental 2018	1,035.42
Fall 2018	1,038.44
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,254.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,113,237	18.000	1,064,038
Comm PP TV	944,003	6.000	5,664
Assumed Local Revenue			<u>1,069,702</u>
Local Revenue Per GE			1,030.40
Local Revenue Per Membership			1,030.40

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: \$3,224.02)	3,346,984.12	100.00 %	3,042,408.57	304,575.55
22b	DISCRETIONARY PAYMENT	3,754,516.36	100.00 %	3,412,855.37	341,660.99
31A	AT RISK	467,032.53	100.00 %	424,532.57	42,499.96
104d	COMPUTER ADAPTIVE TESTS	7,400.62	100.00 %	6,727.16	673.46
61d	CTE PER PUPIL INCENTIVE	4,150.00	100.00 %	3,772.35	377.65
64b	DUAL ENROLLMENT INCENTIVES	2,730.00	100.00 %	0.00	2,730.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,443.42	100.00 %	14,038.07	1,405.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,594.81	100.00 %	24,177.73	2,417.08
22n	HIGH SCHOOL PUPIL SUPPORTS	7,423.99	100.00 %	6,748.07	675.92
22d.4	ISOLATED DISTRICTS	51,673.37	100.00 %	46,975.70	4,697.67
147a(1)	MPSERS COST OFFSET	64,684.98	100.00 %	58,798.65	5,886.33
147a(2)	MPSERS NORMAL COST OFFSET	51,142.81	100.00 %	46,488.81	4,654.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,434.61	100.00 %	7,863.44	3,571.17
147c(1)	MPSERS UAAL RATE STABILIZATION	599,146.10	100.00 %	544,623.80	54,522.30
26a	RENAISSANCE ZONE	2,047.84	100.00 %	1,861.49	186.35
31d	SCHOOL LUNCH	20,235.98	100.00 %	18,394.51	1,841.47
		<u>\$8,432,641.54</u>		<u>\$7,660,266.29</u>	<u>\$772,375.25</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,846.85	100.00 %	2,846.85	0.00
22a	2017 PROP A OBLIGATION	3,919.64	100.00 %	4,894.19	(974.55)
22b	2017 DISCRETIONARY PAYMENT	0.00	0.00 %	0.01	(0.01)
22a	2018 PROP A OBLIGATION	3,298.87	100.00 %	3,298.87	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,515.62)	100.00 %	(1,515.62)	0.00
31f	2018 SCHOOL BREAKFAST	2,692.14	100.00 %	2,692.14	0.00
		<u>\$11,241.88</u>		<u>\$12,216.44</u>	<u>(\$974.56)</u>
SUBTOTALS		\$8,443,883.42		\$7,672,482.73	\$771,400.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,840.60)	<u>7,101,500.48</u>
		\$7,101,500.48

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$711,068.28	11/20/2018	\$842,266.02	12/20/2018	\$739,563.99
01/22/2019	\$762,227.32	02/20/2019	\$799,560.65	03/20/2019	\$757,545.31
04/22/2019	\$762,056.49	05/20/2019	\$769,410.91	06/20/2019	\$765,334.28
07/22/2019	\$763,449.48	08/20/2019	\$771,400.69		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 12040 ISD: 12
Quincy Community Schools

State Aid Membership	1,181.69
General ED K-12	1,181.69
Supplemental 2018	1,177.91
Fall 2018	1,182.11
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,294.86

	Amount	Mills	Revenue
Non-Pre TV	62,647,852	18.000	1,127,661
Comm PP TV	2,432,463	6.000	14,595
Assumed Local Revenue			1,142,256
Local Revenue Per GE			966.63
Local Revenue Per Membership			966.63

Special Ed. Costs	0.00
Special Ed. Transp. Costs	10,530.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,328.23)	3,932,936.11	100.00 %	3,574,437.39	358,498.72
51c	SPEC ED HEADLEE OBLIGATION	7,414.86	100.00 %	6,740.11	674.75
22b	DISCRETIONARY PAYMENT	4,226,082.88	100.00 %	3,841,509.34	384,573.54
31A	AT RISK	435,529.49	100.00 %	395,896.31	39,633.18
104d	COMPUTER ADAPTIVE TESTS	10,146.01	100.00 %	9,222.72	923.29
61d	CTE PER PUPIL INCENTIVE	4,225.00	100.00 %	3,840.53	384.47
64b	DUAL ENROLLMENT INCENTIVES	6,750.00	100.00 %	0.00	6,750.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,829.50	100.00 %	14,389.02	1,440.48
102d	FINANCIAL ANALYTIC TOOLS	1,588.60	100.00 %	1,588.77	(0.17)
99h	FIRST ROBOTICS	5,600.00	100.00 %	5,090.40	509.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,272.24	100.00 %	27,520.93	2,751.31
22n	HIGH SCHOOL PUPIL SUPPORTS	8,551.68	100.00 %	7,773.09	778.59
147a(1)	MPSERS COST OFFSET	81,878.12	100.00 %	74,427.21	7,450.91
147a(2)	MPSERS NORMAL COST OFFSET	64,736.46	100.00 %	58,845.44	5,891.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,964.84	100.00 %	10,342.72	4,622.12
147c(1)	MPSERS UAAL RATE STABILIZATION	758,397.87	100.00 %	689,383.66	69,014.21
31d	SCHOOL LUNCH	16,228.59	100.00 %	14,751.79	1,476.80
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$9,621,132.25		\$8,735,759.43	\$885,372.82

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,045.72	100.00 %	721.19	324.53
22a	2017 PROP A OBLIGATION	3,597.02	100.00 %	4,093.58	(496.56)
22b	2017 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2018 PROP A OBLIGATION	9,938.10	100.00 %	9,612.46	325.64
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,337.91)	100.00 %	(1,337.91)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
31d	2018 SCHOOL LUNCH	(543.79)	100.00 %	(543.79)	0.00
31f	2018 SCHOOL BREAKFAST	4,284.55	100.00 %	4,284.55	0.00
		<u>\$16,983.69</u>		<u>\$16,830.08</u>	<u>\$153.61</u>
SUBTOTALS		\$9,638,115.94		\$8,752,589.51	\$885,526.43

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	512,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,904.37) 20(5) Adjust: 1.00 FTEs, \$194.00	8,159,018.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,414.86</u>
		<u>\$8,166,433.85</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$809,378.77	11/20/2018	\$968,072.00	12/20/2018	\$841,269.50
01/22/2019	\$870,340.43	02/20/2019	\$899,933.16	03/20/2019	\$865,140.05
04/22/2019	\$875,825.89	05/20/2019	\$878,742.23	06/20/2019	\$873,034.91
07/22/2019	\$389,555.97	08/20/2019	\$885,526.43		

SUPPLEMENTAL PAYMENTS

07/22/2019	GAX-91920 19.7	FAIL TO SUBMIT SID (DEDUCT)	\$481,296.60
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STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	388.50
General ED K-12 (23a: 0.58)	384.22
Supplemental 2018	346.13
Fall 2018	387.81
Special ED K-12 Sec 52	4.28
Supplemental 2018	4.23
Fall 2018	4.28
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	148,545.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,504.37	100.00 %	38,636.47	3,867.90
22b DISCRETIONARY PAYMENT	1,158,599.19	100.00 %	1,051,548.65	107,050.54
22b PSA PROTECTED	1,865,596.43	100.00 %	1,693,295.42	172,301.01
31A AT RISK	261,475.21	100.00 %	237,680.97	23,794.24
104d COMPUTER ADAPTIVE TESTS	2,944.33	100.00 %	2,676.40	267.93
61d CTE PER PUPIL INCENTIVE	525.00	100.00 %	477.23	47.77
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,756.49	100.00 %	6,141.65	614.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,952.50	100.00 %	9,034.45	918.05
22n HIGH SCHOOL PUPIL SUPPORTS	2,174.22	100.00 %	1,976.27	197.95
31d SCHOOL LUNCH	3,320.00	100.00 %	3,017.88	302.12
	\$3,353,907.74		\$3,044,485.39	\$309,422.35

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	7,833.03	100.00 %	7,833.03	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(930.00)	100.00 %	(930.00)	0.00
		<u>\$6,903.03</u>		<u>\$6,903.03</u>	<u>\$0.00</u>
SUBTOTALS		\$3,360,810.77		\$3,051,388.42	\$309,422.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,024,195.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,687.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>8,816.49</u>
					<u>\$3,066,699.99</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$298,047.49	11/20/2018	\$299,364.18	12/20/2018	\$306,495.99
01/22/2019	\$296,505.63	02/20/2019	\$329,649.87	03/20/2019	\$305,779.38
04/22/2019	\$302,504.43	05/20/2019	\$304,146.72	06/20/2019	\$304,447.96
07/22/2019	\$304,446.77	08/20/2019	\$309,422.35		

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District: 13000	ISD: 13	LEA Membership	22,385.65
Calhoun Intermediate School District		ISD Membership	403.47
		Supplemental 2018	511.71
Homestead Tax Value	2,277,353,358.00	Fall	391.44
Non-Homestead Tax Value	1,233,601,093.00		
Com Pers Prop Tax Value	82,603,258.00		
Ind Pers Prop Tax Value	69,691,863.00		
		Mills	
		Special Ed.	4.5000
		Voc. Ed.	1.4538
		Operating	0.2519
		Special Ed. Costs	21,694,059.00
		Special Ed. Transp. Costs	1,677,089.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,126,546.53	100.00 %	2,842,030.80	284,515.73
	397.19 Total FTEs				
51a	SPECIAL EDUCATION	4,261,895.50	100.00 %	3,874,063.01	387,832.49
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	49,587.30	100.00 %	45,074.86	4,512.44
	6.30 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	2,233,570.00	100.00 %	1,862,134.68	371,435.32
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	460,149.51	100.00 %	418,275.90	41,873.61
24	COURT PLACED CHILDREN	297,294.00	100.00 %	690,471.65	(393,177.65)
61d	CTE PER PUPIL INCENTIVE	200.00	100.00 %	181.80	18.20
32p	EARLY CHILDHOOD BLOCK GRANTS	139,330.00	100.00 %	126,650.97	12,679.03
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
32d(1)	GREAT START READINESS	5,876,747.00	100.00 %	5,341,963.02	534,783.98
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,335.99	100.00 %	9,396.61	939.38
32p(4)	HOME VISITATION GRANT	201,750.00	100.00 %	183,390.75	18,359.25
81	INTERMEDIATE DISTRICTS	1,453,857.33	100.00 %	1,321,556.31	132,301.02
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	292,073.63	100.00 %	265,494.93	26,578.70
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	61,911.68	100.00 %	43,443.32	18,468.36
147c(1)	MPSERS UAAL RATE STABILIZATION	3,421,688.83	100.00 %	3,110,315.15	311,373.68
26a	RENAISSANCE ZONE	62,102.40	100.00 %	51,325.97	10,776.43
54	SCHOOL FOR DEAF/BLIND	24,385.02	100.00 %	22,165.98	2,219.04
31d	SCHOOL LUNCH	550.55	100.00 %	500.45	50.10
51a.6	SP. ED. RULE CHANGE COSTS	254,201.04	100.00 %	231,068.75	23,132.29
56	SPEC. ED. MILLAGE EQUALIZATION	3,290,361.70	100.00 %	2,990,938.79	299,422.91
51a.1	TUITION DEDUCT-DEAF	(63,091.92)	100.00 %	(57,350.56)	(5,741.36)
61a.2	VOC. ED. ADMINISTRATION	19,337.00	100.00 %	17,577.33	1,759.67
62	VOC. ED. MILLAGE EQUALIZATION	1,462,369.26	100.00 %	1,329,279.30	133,089.96
61a.1	VOCATIONAL EDUCATION	524,281.11	100.00 %	476,571.53	47,709.58
		\$28,057,719.17		\$25,738,545.01	\$2,319,174.16

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	231,521.07	100.00 %	231,521.07	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	95,420.00	100.00 %	95,420.00	0.00
24	2018 COURT PLACED CHILDREN	(98,389.29)	100.00 %	(98,389.29)	0.00
61c(7)	2018 CTE INNOVATION COMPETITIVE	(54,374.01)	100.00 %	(54,374.01)	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(22.12)	100.00 %	(22.12)	0.00
31d	2018 SCHOOL LUNCH	(66.58)	100.00 %	(66.58)	0.00
56	2018 SPEC. ED. MILLAGE EQUALIZATION	30,906.69	100.00 %	30,906.69	0.00
51a.1	2018 TUITION DEDUCT-DEAF	6,112.66	100.00 %	6,112.66	0.00
62	2018 VOC. ED. MILLAGE EQUALIZATION	10,707.07	100.00 %	10,707.07	0.00
61a.1	2018 VOCATIONAL EDUCATION	3,274.70	100.00 %	3,274.70	0.00
		<u>\$225,090.19</u>		<u>\$225,090.19</u>	<u>\$0.00</u>
SUBTOTALS		\$28,282,809.36		\$25,963,635.20	\$2,319,174.16

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,233,357.32	11/20/2018	\$2,896,365.08	12/20/2018	\$2,447,139.25
01/22/2019	\$2,728,680.40	02/20/2019	\$2,648,847.26	03/20/2019	\$2,628,950.58
04/22/2019	\$2,657,871.23	05/20/2019	\$2,583,322.22	06/20/2019	\$2,569,588.38
07/22/2019	\$2,569,513.48	08/20/2019	\$2,319,174.16		

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District: 13010 ISD: 13
 Albion Public Schools

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
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 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	8,216.04	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	5.01	0.00 %	0.00	0.00
22a	2016 PROP A OBLIGATION	12,993.31	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	1,037.78	0.00 %	0.00	0.00
		(\$78,871.33)		\$0.00	\$0.00
SUBTOTALS		(\$78,871.33)		\$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	4,052.86
General ED K-12	3,906.46
Supplemental 2018	3,864.40
Fall 2018	3,911.13
Special ED K-12 Sec 52	146.40
Supplemental 2018	151.64
Fall 2018	145.82
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,423.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	311,868,715	18.000	5,613,637
Comm PP TV	23,078,281	6.000	138,470
Assumed Local Revenue			<u>5,752,107</u>
Local Revenue Per GE			1,472.46
Local Revenue Per Membership			1,419.27

Special Ed. Costs	5,935,224.00
Special Ed. Transp. Costs	1,192,882.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,003.93)	16,227,367.74	100.00 %	14,788,082.64	1,439,285.10
51c	SPEC ED HEADLEE OBLIGATION	2,538,278.87	100.00 %	2,307,295.49	230,983.38
22b	DISCRETIONARY PAYMENT	8,768,839.73	100.00 %	7,982,856.84	785,982.89
31A	AT RISK	2,534,419.36	100.00 %	2,303,787.20	230,632.16
41	BILINGUAL EDUCATION	35,763.00	100.00 %	32,508.57	3,254.43
104d	COMPUTER ADAPTIVE TESTS	34,018.96	100.00 %	30,923.23	3,095.73
61d	CTE PER PUPIL INCENTIVE	8,150.00	100.00 %	7,408.35	741.65
64b	DUAL ENROLLMENT INCENTIVES	4,660.00	100.00 %	0.00	4,660.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	56,368.47	100.00 %	51,238.94	5,129.53
102d	FINANCIAL ANALYTIC TOOLS	4,621.86	100.00 %	4,621.93	(0.07)
99h	FIRST ROBOTICS	8,800.00	100.00 %	7,999.20	800.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,825.15	100.00 %	94,565.72	9,259.43
22n	HIGH SCHOOL PUPIL SUPPORTS	32,056.32	100.00 %	29,282.87	2,773.45
297a	MARSHALL PLAN COMPETENCY	470,095.00	100.00 %	0.00	470,095.00
(2,3)	CREDENTIALS				
297b	MARSHALL PLAN TALENT EQUIPMENT	372,763.00	100.00 %	0.00	372,763.00
147a(1)	MPSERS COST OFFSET	322,668.03	100.00 %	293,305.24	29,362.79
147a(2)	MPSERS NORMAL COST OFFSET	255,115.61	100.00 %	231,900.09	23,215.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,280.70	100.00 %	45,286.03	15,994.67
147c(1)	MPSERS UAAL RATE STABILIZATION	2,988,719.77	100.00 %	2,716,746.27	271,973.50
21h	PARTNERSHIP MODEL DISTRICTS	105,000.00	100.00 %	105,000.00	0.00
26a	RENAISSANCE ZONE	84,017.88	100.00 %	76,372.25	7,645.63
31d	SCHOOL LUNCH	110,295.78	100.00 %	100,258.86	10,036.92
61a.1	VOCATIONAL EDUCATION	1,546.21	100.00 %	1,405.50	140.71
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(1,720,117.90)	1,720,117.90
		\$35,128,671.44		\$29,490,727.32	\$5,637,944.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1999 FOUNDATION GRANT	(79.11)	100.00 %	(79.11)	0.00
20	2000 FOUNDATION GRANT	(77.16)	100.00 %	(77.16)	0.00
22a	2001 PROP A OBLIGATION	(160.33)	100.00 %	(160.33)	0.00
22b	2001 DISCRETIONARY PAYMENT	84.21	100.00 %	84.21	0.00
22a	2002 PROP A OBLIGATION	(78.85)	100.00 %	(78.85)	0.00
22b	2002 DISCRETIONARY PAYMENT	(69.85)	100.00 %	(69.85)	0.00
22a	2003 PROP A OBLIGATION	(155.69)	100.00 %	(155.69)	0.00
22b	2003 DISCRETIONARY PAYMENT	79.35	100.00 %	79.35	0.00
22a	2004 PROP A OBLIGATION	(75.64)	100.00 %	(75.64)	0.00
22b	2004 DISCRETIONARY PAYMENT	(65.55)	100.00 %	(65.55)	0.00
22a	2005 PROP A OBLIGATION	(147.20)	100.00 %	(147.20)	0.00
22b	2005 DISCRETIONARY PAYMENT	78.61	100.00 %	78.61	0.00
22a	2006 PROP A OBLIGATION	(142.68)	100.00 %	(142.68)	0.00
22b	2006 DISCRETIONARY PAYMENT	76.44	100.00 %	76.44	0.00
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	64.37	100.00 %	64.37	0.00
22a	2009 PROP A OBLIGATION	877.30	100.00 %	877.30	0.00
22b	2009 DISCRETIONARY PAYMENT	67.48	100.00 %	67.48	0.00
22a	2010 PROP A OBLIGATION	659.34	100.00 %	659.34	0.00
22b	2010 DISCRETIONARY PAYMENT	25.57	100.00 %	25.57	0.00
22a	2011 PROP A OBLIGATION	725.86	100.00 %	725.86	0.00
22b	2011 DISCRETIONARY PAYMENT	76.79	100.00 %	76.79	0.00
22a	2012 PROP A OBLIGATION	878.96	100.00 %	878.96	0.00
22b	2012 DISCRETIONARY PAYMENT	19.56	100.00 %	19.56	0.00
22a	2013 PROP A OBLIGATION	1,495.68	100.00 %	1,495.68	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.24)	100.00 %	(4.24)	0.00
22a	2014 PROP A OBLIGATION	1,637.74	100.00 %	1,637.74	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.64)	100.00 %	(11.64)	0.00
22a	2015 PROP A OBLIGATION	1,661.17	100.00 %	1,661.17	0.00
22b	2015 DISCRETIONARY PAYMENT	(23.13)	100.00 %	(23.13)	0.00
22a	2016 PROP A OBLIGATION	21,352.67	100.00 %	21,352.67	0.00
22b	2016 DISCRETIONARY PAYMENT	13.04	100.00 %	13.04	0.00
22a	2017 PROP A OBLIGATION	29,080.13	100.00 %	29,080.13	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.52)	100.00 %	(11.52)	0.00
22a	2018 PROP A OBLIGATION	23,239.78	100.00 %	23,239.78	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	1,456.20	100.00 %	1,456.20	0.00
22b	2018 DISCRETIONARY PAYMENT	(9,387.67)	100.00 %	(9,387.67)	0.00
31d	2018 SCHOOL LUNCH	9,462.37	100.00 %	9,462.37	0.00
61a.1	2018 VOCATIONAL EDUCATION	7.94	100.00 %	7.94	0.00
		<u>\$82,502.58</u>		<u>\$82,502.58</u>	<u>\$0.00</u>
SUBTOTALS		\$35,211,174.02		\$29,573,229.90	\$5,637,944.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,398.54)	24,996,207.47
	20(5) Adjust: 80.45 FTEs, \$566.90	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,152,334.36
	20(5) Adjust: 1.19 FTEs, \$19.96	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,385,944.51</u>
		<u>\$27,534,486.34</u>

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SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,761,282.40	11/20/2018	\$3,424,377.86	12/20/2018	\$3,097,406.39
01/22/2019	\$3,182,000.24	02/20/2019	\$3,096,243.73	03/20/2019	\$3,248,694.75
04/22/2019	\$3,110,300.67	05/20/2019	\$3,161,723.33	06/20/2019	\$3,105,568.12
07/22/2019	\$1,385,632.41	08/20/2019	\$5,637,944.12		

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District: 13050 ISD: 13
Athens Area Schools

State Aid Membership	544.53
General ED K-12	532.41
Supplemental 2018	538.85
Fall 2018	531.69
Special ED K-12 Sec 52	12.12
Supplemental 2018	14.26
Fall 2018	11.88
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	58,011,549	18.000	1,044,208
Comm PP TV	610,750	6.000	3,665
Assumed Local Revenue			1,047,872
Local Revenue Per GE			1,968.17
Local Revenue Per Membership			1,924.36

Special Ed. Costs	450,321.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,957.21)	1,610,289.56	100.00 %	1,463,753.21	146,536.35
51c SPEC ED HEADLEE OBLIGATION	128,853.95	100.00 %	117,128.24	11,725.71
22b DISCRETIONARY PAYMENT	1,532,442.48	100.00 %	1,392,990.21	139,452.27
31A AT RISK	172,976.25	100.00 %	157,235.41	15,740.84
104d COMPUTER ADAPTIVE TESTS	2,834.91	100.00 %	2,576.93	257.98
61d CTE PER PUPIL INCENTIVE	1,800.00	100.00 %	1,636.20	163.80
64b DUAL ENROLLMENT INCENTIVES	2,660.00	100.00 %	0.00	2,660.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,756.49	100.00 %	6,141.65	614.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,949.63	100.00 %	12,681.81	1,267.82
22n HIGH SCHOOL PUPIL SUPPORTS	3,902.71	100.00 %	3,547.39	355.32
20f HOLD HARMLESS GUARANTEE	26,072.10	100.00 %	23,699.54	2,372.56
22d.4 ISOLATED DISTRICTS	27,103.96	100.00 %	24,639.91	2,464.05
147a(1) MPSERS COST OFFSET	33,339.50	100.00 %	30,305.61	3,033.89
147a(2) MPSERS NORMAL COST OFFSET	26,359.68	100.00 %	23,960.95	2,398.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,344.74	100.00 %	2,336.63	1,008.11
147c(1) MPSERS UAAL RATE STABILIZATION	308,807.84	100.00 %	280,706.33	28,101.51
31d SCHOOL LUNCH	8,383.01	100.00 %	7,620.16	762.85
	\$3,909,876.81		\$3,550,960.18	\$358,916.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	725.41	100.00 %	725.41	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.73)	100.00 %	(2.73)	0.00
22a	2015 PROP A OBLIGATION	743.21	100.00 %	743.21	0.00
22b	2015 DISCRETIONARY PAYMENT	1.67	100.00 %	1.67	0.00
22a	2016 PROP A OBLIGATION	815.79	100.00 %	815.79	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.20)	100.00 %	(6.20)	0.00
22a	2017 PROP A OBLIGATION	1,692.15	100.00 %	1,692.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.23)	100.00 %	(2.23)	0.00
22a	2018 PROP A OBLIGATION	3,765.62	100.00 %	3,765.62	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	6,558.85	100.00 %	6,558.85	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.31)	100.00 %	(4.31)	0.00
31d	2018 SCHOOL LUNCH	986.80	100.00 %	986.80	0.00
31f	2018 SCHOOL BREAKFAST	316.14	100.00 %	316.14	0.00
		\$15,590.17		\$15,590.17	\$0.00
SUBTOTALS		\$3,925,466.98		\$3,566,550.35	\$358,916.63

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	205,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,902.83) 20(5) Adjust: 1.58 FTEs, \$6.32	3,142,732.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, \$0.88	95,397.40
51a	SPECIAL EDUCATION (Categorical Amount)	33,456.55
		\$3,271,585.99

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$325,600.95	11/20/2018	\$391,173.72	12/20/2018	\$353,644.04
01/22/2019	\$353,510.65	02/20/2019	\$350,220.59	03/20/2019	\$362,781.74
04/22/2019	\$363,976.24	05/20/2019	\$355,917.35	06/20/2019	\$354,864.13
07/22/2019	\$354,860.94	08/20/2019	\$358,916.63		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,780.47
General ED K-12	2,712.09
Supplemental 2018	2,632.30
Fall 2018	2,720.95
Special ED K-12 Sec 52	68.38
Supplemental 2018	63.26
Fall 2018	68.95
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,920.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	171,733,955	18.000	3,091,211
Comm PP TV	13,617,240	6.000	81,703
Assumed Local Revenue			<u>3,172,914</u>
Local Revenue Per GE			1,169.91
Local Revenue Per Membership			1,141.14

Special Ed. Costs	2,378,227.00
Special Ed. Transp. Costs	270,388.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,779.39)	10,508,480.51	100.00 %	9,552,208.78	956,271.73
51c	SPEC ED HEADLEE OBLIGATION	870,898.89	100.00 %	791,647.09	79,251.80
22b	DISCRETIONARY PAYMENT	7,665,725.28	100.00 %	6,968,144.28	697,581.00
31A	AT RISK	898,624.14	100.00 %	816,849.34	81,774.80
41	BILINGUAL EDUCATION	2,395.00	100.00 %	2,177.06	217.94
61d	CTE PER PUPIL INCENTIVE	2,775.00	100.00 %	2,522.48	252.52
64b	DUAL ENROLLMENT INCENTIVES	8,090.00	100.00 %	0.00	8,090.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,434.61	100.00 %	39,482.06	3,952.55
102d	FINANCIAL ANALYTIC TOOLS	2,992.46	100.00 %	2,992.79	(0.33)
99h	FIRST ROBOTICS	6,800.00	100.00 %	6,181.20	618.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,229.38	100.00 %	64,755.67	6,473.71
22n	HIGH SCHOOL PUPIL SUPPORTS	19,824.44	100.00 %	18,019.52	1,804.92
147a(1)	MPSERS COST OFFSET	193,936.49	100.00 %	176,288.27	17,648.22
147a(2)	MPSERS NORMAL COST OFFSET	153,334.77	100.00 %	139,381.31	13,953.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,899.57	100.00 %	9,596.22	5,303.35
147c(1)	MPSERS UAAL RATE STABILIZATION	1,796,341.07	100.00 %	1,632,874.03	163,467.04
31d	SCHOOL LUNCH	39,421.75	100.00 %	35,834.37	3,587.38
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(1,118,020.07)	1,118,020.07
		<u>\$22,299,203.36</u>		<u>\$19,140,934.40</u>	<u>\$3,158,268.96</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	684.79	100.00 %	684.79	0.00
22b	2015 DISCRETIONARY PAYMENT	34.94	100.00 %	34.94	0.00
22a	2016 PROP A OBLIGATION	4,370.11	100.00 %	4,370.11	0.00
22b	2016 DISCRETIONARY PAYMENT	6.57	100.00 %	6.57	0.00
22a	2017 PROP A OBLIGATION	4,080.61	100.00 %	4,080.61	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.63)	100.00 %	(0.63)	0.00
22a	2018 PROP A OBLIGATION	8,474.78	100.00 %	8,474.78	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	54,143.68	100.00 %	54,143.68	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.99)	100.00 %	(12.99)	0.00
31d	2018 SCHOOL LUNCH	(1,136.78)	100.00 %	(1,136.78)	0.00
31f	2018 SCHOOL BREAKFAST	3,937.96	100.00 %	3,937.96	0.00
		<u>\$74,583.04</u>		<u>\$74,583.04</u>	<u>\$0.00</u>
SUBTOTALS		\$22,373,786.40		\$19,215,517.44	\$3,158,268.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,701.09) 20(5) Adjust: 13.65 FTEs, \$246.61				18,174,205.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, \$41.78				538,260.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>332,638.13</u>
					<u>\$19,045,104.68</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,796,480.97	11/20/2018	\$2,185,677.39	12/20/2018	\$2,076,176.92
01/22/2019	\$2,016,889.18	02/20/2019	\$2,118,669.36	03/20/2019	\$2,029,818.23
04/22/2019	\$2,031,184.03	05/20/2019	\$2,029,378.06	06/20/2019	\$2,024,631.43
07/22/2019	\$906,611.87	08/20/2019	\$3,158,268.96		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	1,028.04
General ED K-12	982.91
Supplemental 2018	1,004.55
Fall 2018	980.50
Special ED K-12 Sec 52	45.13
Supplemental 2018	42.09
Fall 2018	45.47
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,638.96

	Amount	Mills	Revenue
Non-Pre TV	25,843,509	18.000	465,183
Comm PP TV	1,173,279	6.000	7,040
Assumed Local Revenue			472,223
Local Revenue Per GE			480.43
Local Revenue Per Membership			459.34

Special Ed. Costs	846,511.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,179.62)	4,296,816.54	100.00 %	3,905,806.23	391,010.31
51c	SPEC ED HEADLEE OBLIGATION	242,218.96	100.00 %	220,177.03	22,041.93
22b	DISCRETIONARY PAYMENT	3,098,087.85	100.00 %	2,816,161.86	281,925.99
31A	AT RISK	526,888.30	100.00 %	478,941.46	47,946.84
104d	COMPUTER ADAPTIVE TESTS	7,500.09	100.00 %	6,817.58	682.51
61d	CTE PER PUPIL INCENTIVE	4,050.00	100.00 %	3,681.45	368.55
64b	DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,478.20	100.00 %	13,160.68	1,317.52
102d	FINANCIAL ANALYTIC TOOLS	1,702.08	100.00 %	1,702.09	(0.01)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,336.07	100.00 %	23,942.51	2,393.56
22n	HIGH SCHOOL PUPIL SUPPORTS	6,920.71	100.00 %	6,290.62	630.09
147a(1)	MPSERS COST OFFSET	71,504.94	100.00 %	64,997.99	6,506.95
147a(2)	MPSERS NORMAL COST OFFSET	56,534.97	100.00 %	51,390.29	5,144.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,636.65	100.00 %	8,593.90	4,042.75
147c(1)	MPSERS UAAL RATE STABILIZATION	662,316.12	100.00 %	602,045.35	60,270.77
31d	SCHOOL LUNCH	21,531.35	100.00 %	19,572.00	1,959.35
61a.1	VOCATIONAL EDUCATION	4,064.34	100.00 %	3,694.49	369.85
		\$9,060,927.17		\$8,232,884.03	\$828,043.14

STATE OF MICHIGAN
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 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	786.94	100.00 %	786.94	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	32,527.30	100.00 %	32,527.30	0.00
22b	2018 DISCRETIONARY PAYMENT	(32,525.78)	100.00 %	(32,525.78)	0.00
31d	2018 SCHOOL LUNCH	(1,332.66)	100.00 %	(1,332.66)	0.00
61a.1	2018 VOCATIONAL EDUCATION	19.05	100.00 %	19.05	0.00
		<u>(\$525.15)</u>		<u>(\$525.15)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,060,402.02		\$8,232,358.88	\$828,043.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,390.57)				7,264,265.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				355,218.23
51a.3	SPECIAL ED HOLD HARMLESS				17,639.96
					<u>\$7,637,123.35</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$764,675.07	11/20/2018	\$913,359.05	12/20/2018	\$763,883.37
01/22/2019	\$814,761.40	02/20/2019	\$861,642.89	03/20/2019	\$820,016.88
04/22/2019	\$820,651.48	05/20/2019	\$828,854.70	06/20/2019	\$822,256.91
07/22/2019	\$822,257.13	08/20/2019	\$828,043.14		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	4,062.66
General ED K-12 (23a: 18.25)	3,983.60
Supplemental 2018	4,005.13
Fall 2018	3,960.93
Special ED K-12 Sec 52	79.06
Supplemental 2018	74.91
Fall 2018	79.52
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,875.00
FY 1995 Foundation	5,539.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	214,950,650	18.000	3,869,112
Comm PP TV	18,902,163	6.000	113,413
Assumed Local Revenue			<u>3,982,525</u>
Local Revenue Per GE			999.73
Local Revenue Per Membership			980.28

Special Ed. Costs	3,269,957.00
Special Ed. Transp. Costs	269,818.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,559.03)	18,521,788.82	100.00 %	16,823,325.93	1,698,462.89
51c	SPEC ED HEADLEE OBLIGATION	1,125,655.35	100.00 %	1,023,220.71	102,434.64
22b	DISCRETIONARY PAYMENT	8,863,230.59	100.00 %	8,051,180.51	812,050.08
31A	AT RISK	1,574,804.57	100.00 %	1,431,497.35	143,307.22
41	BILINGUAL EDUCATION	20,405.00	100.00 %	18,548.15	1,856.85
104d	COMPUTER ADAPTIVE TESTS	27,692.63	100.00 %	25,172.60	2,520.03
61d	CTE PER PUPIL INCENTIVE	15,025.00	100.00 %	13,657.73	1,367.27
64b	DUAL ENROLLMENT INCENTIVES	2,790.00	100.00 %	0.00	2,790.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,384.15	100.00 %	45,799.19	4,584.96
102d	FINANCIAL ANALYTIC TOOLS	4,697.59	100.00 %	4,695.14	2.45
99h	FIRST ROBOTICS	7,700.00	100.00 %	6,999.30	700.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	104,076.20	100.00 %	94,557.10	9,519.10
22n	HIGH SCHOOL PUPIL SUPPORTS	30,143.62	100.00 %	27,399.19	2,744.43
147a(1)	MPSERS COST OFFSET	291,465.72	100.00 %	264,942.34	26,523.38
147a(2)	MPSERS NORMAL COST OFFSET	230,445.69	100.00 %	209,475.13	20,970.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,713.35	100.00 %	22,182.20	9,531.15
147c(1)	MPSERS UAAL RATE STABILIZATION	2,699,707.73	100.00 %	2,454,034.33	245,673.40
31d	SCHOOL LUNCH	71,914.15	100.00 %	65,369.96	6,544.19
61a.1	VOCATIONAL EDUCATION	38,213.60	100.00 %	34,736.16	3,477.44
		<u>\$33,711,853.76</u>		<u>\$30,616,793.02</u>	<u>\$3,095,060.74</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(199.74)	100.00 %	(199.74)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.35	100.00 %	6.35	0.00
22a	2004 PROP A OBLIGATION	(98.65)	100.00 %	(98.65)	0.00
22b	2004 DISCRETIONARY PAYMENT	(28.72)	100.00 %	(28.72)	0.00
22a	2005 PROP A OBLIGATION	(101.01)	100.00 %	(101.01)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.91	100.00 %	2.91	0.00
22a	2006 PROP A OBLIGATION	(35.14)	100.00 %	(35.14)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.03	100.00 %	1.03	0.00
22a	2007 PROP A OBLIGATION	(36.61)	100.00 %	(36.61)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.14	100.00 %	1.14	0.00
22a	2008 PROP A OBLIGATION	(38.63)	100.00 %	(38.63)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.40	100.00 %	1.40	0.00
22a	2009 PROP A OBLIGATION	(37.71)	100.00 %	(37.71)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.42	100.00 %	1.42	0.00
22a	2010 PROP A OBLIGATION	(75.65)	100.00 %	(75.65)	0.00
22b	2010 DISCRETIONARY PAYMENT	39.10	100.00 %	39.10	0.00
22a	2011 PROP A OBLIGATION	(38.57)	100.00 %	(38.57)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.24	100.00 %	1.24	0.00
22b	2012 DISCRETIONARY PAYMENT	(37.92)	100.00 %	(37.92)	0.00
22a	2015 PROP A OBLIGATION	(273.13)	100.00 %	(273.13)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.31	100.00 %	5.31	0.00
22a	2016 PROP A OBLIGATION	5,346.41	100.00 %	5,346.41	0.00
22b	2016 DISCRETIONARY PAYMENT	12.43	100.00 %	12.43	0.00
22a	2017 PROP A OBLIGATION	8,751.21	100.00 %	8,751.21	0.00
22b	2017 DISCRETIONARY PAYMENT	(28.79)	100.00 %	(28.79)	0.00
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(735.00)	100.00 %	(735.00)	0.00
22a	2018 PROP A OBLIGATION	30,894.40	100.00 %	30,894.40	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	8,958.39	100.00 %	8,958.39	0.00
22b	2018 DISCRETIONARY PAYMENT	(2,750.88)	100.00 %	(2,750.88)	0.00
31d	2018 SCHOOL LUNCH	1,091.11	100.00 %	1,091.11	0.00
61a.1	2018 VOCATIONAL EDUCATION	188.42	100.00 %	188.42	0.00
		<u>\$50,786.12</u>		<u>\$50,786.12</u>	<u>\$0.00</u>
SUBTOTALS		\$33,762,639.88		\$30,667,579.14	\$3,095,060.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,875.27)				27,385,019.41
	20(5) Adjust: 929.46 FTEs, \$-3,306.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				622,518.50
	20(5) Adjust: 19.75 FTEs, \$-79.00				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>503,136.85</u>
					<u>\$28,510,674.76</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,820,049.72	11/20/2018	\$3,394,153.25	12/20/2018	\$2,873,843.90
01/22/2019	\$3,021,805.53	02/20/2019	\$3,128,565.61	03/20/2019	\$3,101,282.73
04/22/2019	\$3,013,018.58	05/20/2019	\$3,163,875.52	06/20/2019	\$3,075,263.21
07/22/2019	\$3,075,721.09	08/20/2019	\$3,095,060.74		

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

State Aid Membership	307.26
General ED K-12	299.97
Supplemental 2018	280.12
Fall 2018	302.18
Special ED K-12 Sec 52	7.29
Supplemental 2018	5.53
Fall 2018	7.49
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	37,762,593	18.000	679,727
Comm PP TV	2,183,100	6.000	13,099
Assumed Local Revenue			692,826
Local Revenue Per GE			2,309.65
Local Revenue Per Membership			2,254.85

Special Ed. Costs	235,778.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,256.71)	693,396.71	100.00 %	630,297.61	63,099.10
51c	SPEC ED HEADLEE OBLIGATION	67,465.05	100.00 %	61,325.73	6,139.32
22b	DISCRETIONARY PAYMENT	974,842.09	100.00 %	886,131.46	88,710.63
31A	AT RISK	115,773.66	100.00 %	105,238.26	10,535.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,370.41	100.00 %	5,790.70	579.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,871.31	100.00 %	7,155.92	715.39
22d.4	ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147a(1)	MPSERS COST OFFSET	19,182.78	100.00 %	17,437.15	1,745.63
147a(2)	MPSERS NORMAL COST OFFSET	15,166.75	100.00 %	13,786.58	1,380.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,356.44	100.00 %	1,676.94	679.50
147c(1)	MPSERS UAAL RATE STABILIZATION	177,680.89	100.00 %	161,511.93	16,168.96
31d	SCHOOL LUNCH	2,304.38	100.00 %	2,094.68	209.70
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(104,522.14)	104,522.14
		\$2,082,410.47		\$1,787,924.82	\$294,485.65

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	619.56	100.00 %	619.56	0.00
22b	2017 DISCRETIONARY PAYMENT	1.28	100.00 %	1.28	0.00
22a	2018 PROP A OBLIGATION	4,003.90	100.00 %	4,003.90	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	3,911.80	100.00 %	3,911.80	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.01)	100.00 %	(3.01)	0.00
31d	2018 SCHOOL LUNCH	42.02	100.00 %	42.02	0.00
31f	2018 SCHOOL BREAKFAST	135.38	100.00 %	135.38	0.00
		<u>\$8,710.93</u>		<u>\$8,710.93</u>	<u>\$0.00</u>
SUBTOTALS		\$2,091,121.40		\$1,796,635.75	\$294,485.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,561.35) 20(5) Adjust: 0.16 FTEs, \$0.64				1,668,238.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,379.59
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,085.46</u>
					<u>\$1,735,703.85</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$156,909.66	11/20/2018	\$193,895.84	12/20/2018	\$208,459.49
01/22/2019	\$185,540.11	02/20/2019	\$197,097.93	03/20/2019	\$195,643.24
04/22/2019	\$195,697.84	05/20/2019	\$189,760.69	06/20/2019	\$189,076.41
07/22/2019	\$84,554.54	08/20/2019	\$294,485.65		

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

State Aid Membership	2,794.30
General ED K-12	2,689.17
Supplemental 2018	2,711.09
Fall 2018	2,686.73
Special ED K-12 Sec 52	105.13
Supplemental 2018	106.10
Fall 2018	105.02
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,046.24

	Amount	Mills	Revenue
Non-Pre TV	236,613,772	18.000	4,259,048
Comm PP TV	16,717,055	6.000	100,302
Assumed Local Revenue			4,359,350
Local Revenue Per GE			1,621.08
Local Revenue Per Membership			1,560.09

Special Ed. Costs	2,730,278.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,486.15)	9,741,348.95	100.00 %	8,854,886.20	886,462.75
51c	SPEC ED HEADLEE OBLIGATION	781,236.29	100.00 %	710,143.79	71,092.50
22b	DISCRETIONARY PAYMENT	7,168,065.82	100.00 %	6,515,771.83	652,293.99
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	19,575.82	100.00 %	17,794.42	1,781.40
61d	CTE PER PUPIL INCENTIVE	9,475.00	100.00 %	8,612.78	862.22
64b	DUAL ENROLLMENT INCENTIVES	3,760.00	100.00 %	0.00	3,760.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,519.86	100.00 %	32,287.55	3,232.31
102d	FINANCIAL ANALYTIC TOOLS	3,182.50	100.00 %	3,181.90	0.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,583.68	100.00 %	65,077.76	6,505.92
22n	HIGH SCHOOL PUPIL SUPPORTS	23,953.51	100.00 %	21,772.66	2,180.85
24c	MICHIGAN YOUTH CHALLENGE ACADEMY	77,922.90	100.00 %	0.00	77,922.90
147a(1)	MPSERS COST OFFSET	194,980.68	100.00 %	177,237.44	17,743.24
147a(2)	MPSERS NORMAL COST OFFSET	154,160.35	100.00 %	140,131.76	14,028.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,417.88	100.00 %	21,969.90	12,447.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,806,012.89	100.00 %	1,641,665.72	164,347.17
26a	RENAISSANCE ZONE	47,603.62	100.00 %	43,441.11	4,162.51
31d	SCHOOL LUNCH	33,162.44	100.00 %	30,144.66	3,017.78
61a.1	VOCATIONAL EDUCATION	7,156.77	100.00 %	6,505.50	651.27
		\$22,677,946.75		\$20,531,153.44	\$2,146,793.31

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	417.60	100.00 %	417.60	0.00
22b	2016 DISCRETIONARY PAYMENT	(14.18)	100.00 %	(14.18)	0.00
22a	2017 PROP A OBLIGATION	8,562.81	100.00 %	8,562.81	0.00
22b	2017 DISCRETIONARY PAYMENT	1.49	100.00 %	1.49	0.00
22a	2018 PROP A OBLIGATION	19,735.81	100.00 %	19,735.81	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	73,544.05	100.00 %	73,544.05	0.00
22b	2018 DISCRETIONARY PAYMENT	(73,885.23)	100.00 %	(73,885.23)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	747.75	100.00 %	747.75	0.00
31d	2018 SCHOOL LUNCH	1,070.34	100.00 %	1,070.34	0.00
61a.1	2018 VOCATIONAL EDUCATION	(4,366.10)	100.00 %	(4,366.10)	0.00
		<u>\$25,814.34</u>		<u>\$25,814.34</u>	<u>\$0.00</u>
SUBTOTALS		\$22,703,761.09		\$20,556,967.78	\$2,146,793.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,249.92)				16,807,115.85
	20(5) Adjust: 4.62 FTEs, \$18.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				827,478.23
51a.3	SPECIAL ED HOLD HARMLESS				56,056.98
					<u>\$17,690,651.06</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,891,096.49	11/20/2018	\$2,271,222.95	12/20/2018	\$1,972,085.00
01/22/2019	\$2,030,908.77	02/20/2019	\$2,086,170.36	03/20/2019	\$2,081,806.27
04/22/2019	\$2,064,125.65	05/20/2019	\$2,058,372.36	06/20/2019	\$2,050,596.35
07/22/2019	\$2,050,583.58	08/20/2019	\$2,146,793.31		

STATE OF MICHIGAN
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District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	2,077.13
General ED K-12	2,039.60
Supplemental 2018	2,134.95
Fall 2018	2,029.01
Special ED K-12 Sec 52	37.53
Supplemental 2018	42.85
Fall 2018	36.94
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	56,904,566	18.000	1,024,282
Comm PP TV	3,031,755	6.000	18,191
Assumed Local Revenue			1,042,473
Local Revenue Per GE			511.12
Local Revenue Per Membership			501.88

Special Ed. Costs	1,526,379.00
Special Ed. Transp. Costs	137,583.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,624.06)	9,604,773.75	100.00 %	8,730,739.34	874,034.41
51c SPEC ED HEADLEE OBLIGATION	533,636.16	100.00 %	485,075.27	48,560.89
22b DISCRETIONARY PAYMENT	5,406,476.38	100.00 %	4,914,487.03	491,989.35
31A AT RISK	810,105.42	100.00 %	736,385.83	73,719.59
104d COMPUTER ADAPTIVE TESTS	14,831.07	100.00 %	13,481.44	1,349.63
61d CTE PER PUPIL INCENTIVE	5,025.00	100.00 %	4,567.73	457.27
64b DUAL ENROLLMENT INCENTIVES	1,520.00	100.00 %	0.00	1,520.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,114.66	100.00 %	27,374.23	2,740.43
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,211.40	100.00 %	48,375.25	4,836.15
22n HIGH SCHOOL PUPIL SUPPORTS	16,254.76	100.00 %	14,774.84	1,479.92
147a(1) MPSERS COST OFFSET	149,071.02	100.00 %	135,505.56	13,565.46
147a(2) MPSERS NORMAL COST OFFSET	117,862.14	100.00 %	107,136.69	10,725.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,771.20	100.00 %	16,299.58	7,471.62
147c(1) MPSERS UAAL RATE STABILIZATION	1,380,773.63	100.00 %	1,255,123.23	125,650.40
31d SCHOOL LUNCH	30,983.40	100.00 %	28,163.91	2,819.49
	\$18,180,909.99		\$16,519,762.43	\$1,661,147.56

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	150.60	100.00 %	150.60	0.00
22b	2016 DISCRETIONARY PAYMENT	(24.30)	100.00 %	(24.30)	0.00
22a	2017 PROP A OBLIGATION	304.02	100.00 %	304.02	0.00
22b	2017 DISCRETIONARY PAYMENT	15.61	100.00 %	15.61	0.00
22a	2018 PROP A OBLIGATION	1,035.01	100.00 %	1,035.01	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	39,015.74	100.00 %	39,015.74	0.00
22b	2018 DISCRETIONARY PAYMENT	24.24	100.00 %	24.24	0.00
31d	2018 SCHOOL LUNCH	(1,420.40)	100.00 %	(1,420.40)	0.00
31f	2018 SCHOOL BREAKFAST	6,427.86	100.00 %	6,427.86	0.00
		<u>\$45,528.38</u>		<u>\$45,528.38</u>	<u>\$0.00</u>
SUBTOTALS		\$18,226,438.37		\$16,565,290.81	\$1,661,147.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,359.88)				15,011,250.13
	20(5) Adjust: 9.72 FTEs, \$38.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				295,398.63
51a	SPECIAL EDUCATION (Categorical Amount)				<u>238,237.53</u>
					\$15,544,886.29

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,576,603.58	11/20/2018	\$1,885,741.03	12/20/2018	\$1,468,700.45
01/22/2019	\$1,643,300.92	02/20/2019	\$1,718,582.72	03/20/2019	\$1,660,932.28
04/22/2019	\$1,649,578.72	05/20/2019	\$1,661,165.90	06/20/2019	\$1,650,342.47
07/22/2019	\$1,650,342.74	08/20/2019	\$1,661,147.56		

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

State Aid Membership	239.74
General ED K-12	231.21
Supplemental 2018	228.74
Fall 2018	231.48
Special ED K-12 Sec 52	8.53
Supplemental 2018	8.67
Fall 2018	8.51
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,312.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,000,564	18.000	324,010
Comm PP TV	1,111,750	6.000	6,671
Assumed Local Revenue			330,680
Local Revenue Per GE			1,430.22
Local Revenue Per Membership			1,379.33

Special Ed. Costs	342,183.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,933.64)	943,050.85	100.00 %	857,233.22	85,817.63
51c	SPEC ED HEADLEE OBLIGATION	97,911.56	100.00 %	89,001.61	8,909.95
22b	DISCRETIONARY PAYMENT	546,121.89	100.00 %	496,424.80	49,697.09
31A	AT RISK	131,525.18	100.00 %	119,556.39	11,968.79
61d	CTE PER PUPIL INCENTIVE	875.00	100.00 %	795.38	79.62
64b	DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,702.60	100.00 %	2,456.66	245.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,141.60	100.00 %	5,583.41	558.19
22n	HIGH SCHOOL PUPIL SUPPORTS	2,059.36	100.00 %	1,871.86	187.50
22d.4	ISOLATED DISTRICTS	11,933.05	100.00 %	10,848.21	1,084.84
147a(1)	MPSERS COST OFFSET	15,759.51	100.00 %	14,325.39	1,434.12
147a(2)	MPSERS NORMAL COST OFFSET	12,460.16	100.00 %	11,326.29	1,133.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	438.41	100.00 %	322.21	116.20
147c(1)	MPSERS UAAL RATE STABILIZATION	145,972.77	100.00 %	132,689.25	13,283.52
31d	SCHOOL LUNCH	6,068.74	100.00 %	5,516.48	552.26
		\$1,924,160.68		\$1,747,951.16	\$176,209.52

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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
22b	2014 DISCRETIONARY PAYMENT	(8,189.71)	100.00 %	(8,189.71)	0.00
22a	2016 PROP A OBLIGATION	57.30	100.00 %	57.30	0.00
22b	2016 DISCRETIONARY PAYMENT	0.70	100.00 %	0.70	0.00
22a	2017 PROP A OBLIGATION	56.38	100.00 %	56.38	0.00
22b	2017 DISCRETIONARY PAYMENT	0.97	100.00 %	0.97	0.00
22a	2018 PROP A OBLIGATION	58.92	100.00 %	58.92	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(284.71)	100.00 %	(284.71)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.24	100.00 %	0.24	0.00
31d	2018 SCHOOL LUNCH	4.58	100.00 %	4.58	0.00
		(\$13,596.69)		(\$13,596.69)	\$0.00
SUBTOTALS		\$1,910,563.99		\$1,734,354.47	\$176,209.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,440.78)	1,489,172.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,139.63
51a	SPECIAL EDUCATION (Categorical Amount)	30,771.93
		\$1,587,084.30

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$145,147.39	11/20/2018	\$191,254.17	12/20/2018	\$171,849.39
01/22/2019	\$169,519.33	02/20/2019	\$180,223.07	03/20/2019	\$173,302.61
04/22/2019	\$178,744.82	05/20/2019	\$174,787.79	06/20/2019	\$174,763.68
07/22/2019	\$174,762.22	08/20/2019	\$176,209.52		

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District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	1,026.46
General ED K-12	978.76
Supplemental 2018	963.76
Fall 2018	980.43
Special ED K-12 Sec 52	47.70
Supplemental 2018	49.54
Fall 2018	47.50
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	36,548,628	18.000	657,875
Comm PP TV	499,970	6.000	3,000
Assumed Local Revenue			660,875
Local Revenue Per GE			675.22
Local Revenue Per Membership			643.84

Special Ed. Costs	1,205,294.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,697.62)	3,795,459.03	100.00 %	3,450,072.26	345,386.77
51c	SPEC ED HEADLEE OBLIGATION	344,880.41	100.00 %	313,496.29	31,384.12
22b	DISCRETIONARY PAYMENT	3,306,146.76	100.00 %	3,005,287.40	300,859.36
31A	AT RISK	426,866.16	100.00 %	388,021.34	38,844.82
104d	COMPUTER ADAPTIVE TESTS	7,340.93	100.00 %	6,672.91	668.02
61d	CTE PER PUPIL INCENTIVE	2,100.00	100.00 %	1,908.90	191.10
64b	DUAL ENROLLMENT INCENTIVES	3,360.00	100.00 %	0.00	3,360.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,126.90	100.00 %	11,932.35	1,194.55
102d	FINANCIAL ANALYTIC TOOLS	1,576.96	100.00 %	1,577.07	(0.11)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,295.59	100.00 %	23,905.71	2,389.88
22n	HIGH SCHOOL PUPIL SUPPORTS	6,588.64	100.00 %	5,988.77	599.87
147a(1)	MPSERS COST OFFSET	75,171.82	100.00 %	68,331.18	6,840.64
147a(2)	MPSERS NORMAL COST OFFSET	59,434.16	100.00 %	54,025.65	5,408.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,323.03	100.00 %	2,727.69	1,595.34
147c(1)	MPSERS UAAL RATE STABILIZATION	696,280.64	100.00 %	632,919.10	63,361.54
31d	SCHOOL LUNCH	15,422.77	100.00 %	14,019.30	1,403.47
		\$8,784,373.80		\$7,980,885.92	\$803,487.88

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,383.35	100.00 %	2,383.35	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.46)	100.00 %	(1.46)	0.00
22a	2017 PROP A OBLIGATION	1,249.47	100.00 %	1,249.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.01)	100.00 %	(8.01)	0.00
22a	2018 PROP A OBLIGATION	3,926.70	100.00 %	3,926.70	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	38,328.41	100.00 %	38,328.41	0.00
22b	2018 DISCRETIONARY PAYMENT	(44,615.73)	100.00 %	(44,615.73)	0.00
31d	2018 SCHOOL LUNCH	(388.53)	100.00 %	(388.53)	0.00
		<u>\$874.20</u>		<u>\$874.20</u>	<u>\$0.00</u>
SUBTOTALS		\$8,785,248.00		\$7,981,760.12	\$803,487.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,195.78) 20(5) Adjust: 0.90 FTEs, \$3.60				7,042,945.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				375,446.70
51a.3	SPECIAL ED HOLD HARMLESS				28,094.27
					<u>\$7,446,486.20</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$730,923.40	11/20/2018	\$868,816.14	12/20/2018	\$799,850.05
01/22/2019	\$799,353.05	02/20/2019	\$807,235.23	03/20/2019	\$789,908.49
04/22/2019	\$791,854.63	05/20/2019	\$798,748.44	06/20/2019	\$797,686.49
07/22/2019	\$797,384.20	08/20/2019	\$803,487.88		

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District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	174.31
General ED K-12	173.44
Supplemental 2018	163.30
Fall 2018	174.57
Special ED K-12 Sec 52	0.87
Supplemental 2018	0.70
Fall 2018	0.89
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	51,105.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,623.08	100.00 %	13,292.38	1,330.70
22b DISCRETIONARY PAYMENT	419,828.25	100.00 %	381,623.88	38,204.37
22b PSA PROTECTED	945,317.99	100.00 %	859,294.05	86,023.94
31A AT RISK	95,857.67	100.00 %	87,134.62	8,723.05
104d COMPUTER ADAPTIVE TESTS	1,044.44	100.00 %	949.40	95.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,439.98	100.00 %	4,035.94	404.04
102d FINANCIAL ANALYTIC TOOLS	552.57	100.00 %	552.96	(0.39)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,465.43	100.00 %	4,059.58	405.85
31d SCHOOL LUNCH	1,956.53	100.00 %	1,778.49	178.04
	\$1,488,085.94		\$1,352,721.30	\$135,364.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	1,027.81	100.00 %	1,027.81	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,987.02)	100.00 %	(1,987.02)	0.00
22b	2018 PSA PROTECTED	(4,880.88)	100.00 %	(4,880.88)	0.00
31d	2018 SCHOOL LUNCH	911.21	100.00 %	911.21	0.00
31f	2018 SCHOOL BREAKFAST	163.04	100.00 %	163.04	0.00
		(\$4,765.84)		(\$4,765.84)	\$0.00
SUBTOTALS		\$1,483,320.10		\$1,347,955.46	\$135,364.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,365,146.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,847.77
51a	SPECIAL EDUCATION (Categorical Amount)				7,775.31
					\$1,379,769.32

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$117,847.34	11/20/2018	\$125,519.68	12/20/2018	\$165,530.42
01/22/2019	\$137,531.21	02/20/2019	\$126,695.12	03/20/2019	\$135,571.40
04/22/2019	\$133,610.54	05/20/2019	\$135,216.59	06/20/2019	\$135,216.52
07/22/2019	\$135,216.64	08/20/2019	\$135,364.64		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 13901 ISD: 13
 Arbor Academy

State Aid Membership	214.59
General ED K-12	214.59
Supplemental 2018	211.00
Fall 2018	214.99
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	63,839.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,266.76	100.00 %	16,604.48	1,662.28
22b DISCRETIONARY PAYMENT	508,792.89	100.00 %	462,492.74	46,300.15
22b PSA PROTECTED	1,180,245.00	100.00 %	1,072,842.71	107,402.29
31A AT RISK	143,338.82	100.00 %	130,294.99	13,043.83
104d COMPUTER ADAPTIVE TESTS	2,108.78	100.00 %	1,916.88	191.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,633.02	100.00 %	4,211.42	421.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,497.31	100.00 %	4,997.69	499.62
31d SCHOOL LUNCH	2,601.56	100.00 %	2,364.82	236.74
	\$1,865,484.14		\$1,695,725.73	\$169,758.41

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	298.15	100.00 %	298.15	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(181.13)	100.00 %	(181.13)	0.00
		<u>\$117.02</u>		<u>\$117.02</u>	<u>\$0.00</u>
SUBTOTALS		\$1,865,601.16		\$1,695,842.75	\$169,758.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,689,037.89
51a	SPECIAL EDUCATION (Categorical Amount)	18,266.76
		<u>\$1,707,304.65</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$164,884.50	11/20/2018	\$165,723.20	12/20/2018	\$171,166.51
01/22/2019	\$167,405.23	02/20/2019	\$179,746.63	03/20/2019	\$168,906.69
04/22/2019	\$169,293.16	05/20/2019	\$169,572.30	06/20/2019	\$169,572.16
07/22/2019	\$169,572.37	08/20/2019	\$169,758.41		

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

State Aid Membership	668.72
General ED K-12	662.16
Supplemental 2018	614.86
Fall 2018	667.41
Special ED K-12 Sec 52	6.56
Supplemental 2018	6.14
Fall 2018	6.61
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	225,329.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	25,184.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	82,208.88	100.00 %	74,727.87	7,481.01
22b DISCRETIONARY PAYMENT	1,585,259.06	100.00 %	1,441,000.49	144,258.57
22b PSA PROTECTED	3,626,602.30	100.00 %	3,296,581.49	330,020.81
31A AT RISK	391,425.24	100.00 %	355,805.54	35,619.70
104d COMPUTER ADAPTIVE TESTS	6,485.49	100.00 %	5,895.31	590.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,794.72	100.00 %	15,266.40	1,528.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,131.10	100.00 %	15,574.13	1,556.97
31d SCHOOL LUNCH	4,970.00	100.00 %	4,517.73	452.27
	\$5,730,876.79		\$5,209,368.96	\$521,507.83

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	20,437.27	100.00 %	20,437.27	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(2,135.93)	100.00 %	(2,135.93)	0.00
		<u>\$18,301.34</u>		<u>\$18,301.34</u>	<u>\$0.00</u>
SUBTOTALS		\$5,749,178.13		\$5,227,670.30	\$521,507.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,211,861.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,633.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,575.12</u>
					\$5,294,070.24

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$501,471.20	11/20/2018	\$504,513.61	12/20/2018	\$558,674.45
01/22/2019	\$522,001.34	02/20/2019	\$525,077.90	03/20/2019	\$539,060.97
04/22/2019	\$514,062.95	05/20/2019	\$520,936.06	06/20/2019	\$520,935.63
07/22/2019	\$520,936.19	08/20/2019	\$521,507.83		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 13903 ISD: 13
Marshall Academy

State Aid Membership	268.82
General ED K-12	261.55
Supplemental 2018	261.06
Fall 2018	261.60
Special ED K-12 Sec 52	7.27
Supplemental 2018	6.94
Fall 2018	7.31
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	85,736.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,532.33	100.00 %	22,299.89	2,232.44
22b	DISCRETIONARY PAYMENT	775,352.33	100.00 %	704,795.27	70,557.06
22b	PSA PROTECTED	1,315,997.56	100.00 %	1,196,241.78	119,755.78
31A	AT RISK	115,317.50	100.00 %	104,823.61	10,493.89
104d	COMPUTER ADAPTIVE TESTS	1,740.74	100.00 %	1,582.33	158.41
61d	CTE PER PUPIL INCENTIVE	275.00	100.00 %	249.98	25.02
64b	DUAL ENROLLMENT INCENTIVES	260.00	100.00 %	0.00	260.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,826.07	100.00 %	4,386.90	439.17
99h	FIRST ROBOTICS	5,100.00	100.00 %	4,635.90	464.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,886.56	100.00 %	6,260.67	625.89
22n	HIGH SCHOOL PUPIL SUPPORTS	1,635.30	100.00 %	1,486.41	148.89
20f	HOLD HARMLESS GUARANTEE	10,336.13	100.00 %	9,395.54	940.59
31d	SCHOOL LUNCH	1,330.00	100.00 %	1,208.97	121.03
		\$2,263,589.52		\$2,057,367.25	\$206,222.27

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	1,327.97	100.00 %	1,327.97	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,327.97)	100.00 %	(1,327.97)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	280.00	100.00 %	280.00	0.00
		<u>\$280.00</u>		<u>\$280.00</u>	<u>\$0.00</u>
SUBTOTALS		\$2,263,869.52		\$2,057,647.25	\$206,222.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,058,660.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,222.17
		<u>\$2,115,882.22</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$207,355.47	11/20/2018	\$208,279.67	12/20/2018	\$207,423.87
01/22/2019	\$206,090.35	02/20/2019	\$204,914.78	03/20/2019	\$205,557.34
04/22/2019	\$200,816.84	05/20/2019	\$205,736.42	06/20/2019	\$205,736.21
07/22/2019	\$205,736.30	08/20/2019	\$206,222.27		

STATE OF MICHIGAN
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District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	160.59
General ED K-12 (23a: 0.42)	154.52
Supplemental 2018	133.62
Fall 2018	156.38
Special ED K-12 Sec 52	6.07
Supplemental 2018	3.13
Fall 2018	6.40
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	151,930.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,472.95	100.00 %	39,516.91	3,956.04
22b	DISCRETIONARY PAYMENT	337,285.94	100.00 %	305,687.72	31,598.22
22b	PSA PROTECTED	883,245.00	100.00 %	800,769.92	82,475.08
31A	AT RISK	95,136.94	100.00 %	86,479.48	8,657.46
61d	CTE PER PUPIL INCENTIVE	575.00	100.00 %	522.68	52.32
64b	DUAL ENROLLMENT INCENTIVES	210.00	100.00 %	0.00	210.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,113.95	100.00 %	3,730.27	383.68
22n	HIGH SCHOOL PUPIL SUPPORTS	3,710.79	100.00 %	3,372.94	337.85
		\$1,367,750.57		\$1,240,079.92	\$127,670.65

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	12,179.47	100.00 %	12,179.47	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$12,179.47		\$12,179.47	\$0.00
SUBTOTALS		\$1,379,930.04		\$1,252,259.39	\$127,670.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,216,226.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,776.97
					\$1,264,003.89

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$125,693.31	11/20/2018	\$125,795.12	12/20/2018	\$115,791.16
01/22/2019	\$122,537.30	02/20/2019	\$141,279.89	03/20/2019	\$126,975.03
04/22/2019	\$122,164.51	05/20/2019	\$124,007.83	06/20/2019	\$124,007.73
07/22/2019	\$124,007.51	08/20/2019	\$127,670.65		

STATE OF MICHIGAN
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District: 14000	ISD: 14	LEA Membership	6,627.13
Lewis Cass ISD		ISD Membership	137.41
		Supplemental 2018	145.42
Homestead Tax Value	968,806,965.00	Fall	136.52
Non-Homestead Tax Value	749,250,637.00		
Com Pers Prop Tax Value	11,624,894.00		
Ind Pers Prop Tax Value	5,521,982.00		
		Mills	
		Special Ed.	2.0291
		Voc. Ed.	0.0000
		Operating	0.2026
		Special Ed. Costs	4,670,394.00
		Special Ed. Transp. Costs	1,399,321.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,081,554.11	100.00 %	983,132.69	98,421.42
	137.41 Total FTEs				
51a	SPECIAL EDUCATION	1,240,175.96	100.00 %	1,127,319.95	112,856.01
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	45,450.00	4,550.00
61d	CTE PER PUPIL INCENTIVE	100.00	100.00 %	90.90	9.10
32p	EARLY CHILDHOOD BLOCK GRANTS	151,739.00	100.00 %	137,930.75	13,808.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	772.17	100.00 %	701.90	70.27
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d(1)	GREAT START READINESS	883,439.00	100.00 %	806,341.18	77,097.82
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,520.13	100.00 %	3,200.21	319.92
81	INTERMEDIATE DISTRICTS	329,548.63	100.00 %	299,559.70	29,988.93
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	56,563.04	100.00 %	51,415.80	5,147.24
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,551.29	100.00 %	14,276.78	6,274.51
147c(1)	MPSERS UAAL RATE STABILIZATION	662,644.94	100.00 %	602,344.25	60,300.69
26a	RENAISSANCE ZONE	164.28	100.00 %	149.33	14.95
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
61a.2	VOC. ED. ADMINISTRATION	13,775.00	100.00 %	12,521.48	1,253.52
61a.1	VOCATIONAL EDUCATION	50,807.13	100.00 %	46,183.68	4,623.45
		<u>\$5,213,698.39</u>		<u>\$4,738,143.03</u>	<u>\$475,555.36</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	94,122.01	100.00 %	94,122.01	0.00
61a.1	2018 VOCATIONAL EDUCATION	351.78	100.00 %	351.78	0.00
		<u>\$94,473.79</u>		<u>\$94,473.79</u>	<u>\$0.00</u>
SUBTOTALS		\$5,308,172.18		\$4,832,616.82	\$475,555.36

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$329,044.91	11/20/2018	\$485,507.84	12/20/2018	\$445,958.21
01/22/2019	\$419,228.28	02/20/2019	\$533,140.18	03/20/2019	\$464,433.91
04/22/2019	\$713,379.09	05/20/2019	\$497,151.54	06/20/2019	\$472,386.38
07/22/2019	\$472,386.48	08/20/2019	\$475,555.36		

STATE OF MICHIGAN
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District: 14010 ISD: 14
Cassopolis Public Schools

State Aid Membership	937.21
General ED K-12	927.78
Supplemental 2018	909.11
Fall 2018	929.85
Special ED K-12 Sec 52	9.43
Supplemental 2018	12.63
Fall 2018	9.07
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,763.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	245,823,354	18.000	4,424,820
Comm PP TV	2,204,658	6.000	13,228
Assumed Local Revenue			<u>4,438,048</u>
Local Revenue Per GE			4,783.51
Local Revenue Per Membership			4,735.38

Special Ed. Costs	404,418.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$27.85)	26,101.30	100.00 %	23,726.08	2,375.22
51c	SPEC ED HEADLEE OBLIGATION	115,719.36	100.00 %	105,188.90	10,530.46
22b	DISCRETIONARY PAYMENT	2,838,410.17	100.00 %	2,598,909.77	239,500.40
31A	AT RISK	481,996.47	100.00 %	438,134.79	43,861.68
104d	COMPUTER ADAPTIVE TESTS	7,470.25	100.00 %	6,790.46	679.79
61d	CTE PER PUPIL INCENTIVE	6,050.00	100.00 %	5,499.45	550.55
64b	DUAL ENROLLMENT INCENTIVES	3,030.00	100.00 %	0.00	3,030.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,196.48	100.00 %	10,177.60	1,018.88
102d	FINANCIAL ANALYTIC TOOLS	930.02	100.00 %	930.58	(0.56)
99h	FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,009.21	100.00 %	21,827.12	2,182.09
22n	HIGH SCHOOL PUPIL SUPPORTS	7,703.32	100.00 %	7,001.97	701.35
22d.4	ISOLATED DISTRICTS	46,649.58	100.00 %	42,408.63	4,240.95
147a(1)	MPSERS COST OFFSET	59,228.86	100.00 %	53,839.03	5,389.83
147a(2)	MPSERS NORMAL COST OFFSET	46,828.96	100.00 %	42,567.52	4,261.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,054.10	100.00 %	16,981.48	7,072.62
147c(1)	MPSERS UAAL RATE STABILIZATION	548,608.62	100.00 %	498,685.24	49,923.38
31d	SCHOOL LUNCH	21,128.30	100.00 %	19,205.62	1,922.68
61a.1	VOCATIONAL EDUCATION	26,201.31	100.00 %	23,816.99	2,384.32
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(217,781.83)	217,781.83
		<u>\$4,301,116.31</u>		<u>\$3,703,181.60</u>	<u>\$597,934.71</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	38,671.97	100.00 %	38,671.97	0.00
22b	2017 DISCRETIONARY PAYMENT	6.80	100.00 %	6.80	0.00
22a	2018 PROP A OBLIGATION	16,600.41	100.00 %	16,600.41	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	14,403.90	100.00 %	14,403.90	0.00
22b	2018 DISCRETIONARY PAYMENT	(6,044.31)	100.00 %	(6,044.31)	0.00
31d	2018 SCHOOL LUNCH	765.78	100.00 %	765.78	0.00
61a.1	2018 VOCATIONAL EDUCATION	210.55	100.00 %	210.55	0.00
		<u>\$64,615.10</u>		<u>\$64,615.10</u>	<u>\$0.00</u>
SUBTOTALS		\$4,365,731.41		\$3,767,796.70	\$597,934.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,087.49)				2,864,511.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,223.53
51a	SPECIAL EDUCATION (Categorical Amount)				41,495.83
					<u>\$2,980,230.83</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$323,906.36	11/20/2018	\$450,468.41	12/20/2018	\$442,240.73
01/22/2019	\$326,570.80	02/20/2019	\$412,401.58	03/20/2019	\$385,230.91
04/22/2019	\$380,607.15	05/20/2019	\$467,633.22	06/20/2019	\$388,319.64
07/22/2019	\$171,622.97	08/20/2019	\$597,934.71		

SUPPLEMENTAL PAYMENTS

07/22/2019	GAX-88970 22b	DISCRETIONARY PAYMENT	\$18,794.93
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STATE OF MICHIGAN
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District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	2,193.00
General ED K-12	2,101.97
Supplemental 2018	2,063.54
Fall 2018	2,106.24
Special ED K-12 Sec 52	91.03
Supplemental 2018	89.86
Fall 2018	91.16
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,247.39

	Amount	Mills	Revenue
Non-Pre TV	296,809,394	18.000	5,342,569
Comm PP TV	4,409,110	6.000	26,455
Assumed Local Revenue			5,369,024
Local Revenue Per GE			2,554.28
Local Revenue Per Membership			2,448.26

Special Ed. Costs	1,580,003.00
Special Ed. Transp. Costs	47,740.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,799.13)	3,945,492.09	100.00 %	3,582,545.17	362,946.92
51c	SPEC ED HEADLEE OBLIGATION	485,715.74	100.00 %	441,515.61	44,200.13
22b	DISCRETIONARY PAYMENT	7,545,329.52	100.00 %	6,858,694.75	686,634.77
31A	AT RISK	1,259,333.92	100.00 %	1,144,734.53	114,599.39
41	BILINGUAL EDUCATION	12,616.00	100.00 %	11,467.94	1,148.06
104d	COMPUTER ADAPTIVE TESTS	15,567.16	100.00 %	14,150.55	1,416.61
61d	CTE PER PUPIL INCENTIVE	8,200.00	100.00 %	7,453.80	746.20
64b	DUAL ENROLLMENT INCENTIVES	4,950.00	100.00 %	0.00	4,950.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,238.13	100.00 %	29,304.46	2,933.67
102d	FINANCIAL ANALYTIC TOOLS	1,497.79	100.00 %	1,497.13	0.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,179.72	100.00 %	51,073.80	5,105.92
22n	HIGH SCHOOL PUPIL SUPPORTS	15,922.69	100.00 %	14,473.01	1,449.68
147a(1)	MPSERS COST OFFSET	150,462.21	100.00 %	136,770.15	13,692.06
147a(2)	MPSERS NORMAL COST OFFSET	118,962.08	100.00 %	108,136.53	10,825.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,488.08	100.00 %	14,450.18	8,037.90
147c(1)	MPSERS UAAL RATE STABILIZATION	1,393,659.58	100.00 %	1,266,836.56	126,823.02
26a	RENAISSANCE ZONE	1,003.80	100.00 %	913.36	90.44
31d	SCHOOL LUNCH	40,741.22	100.00 %	37,033.77	3,707.45
61a.1	VOCATIONAL EDUCATION	34,424.94	100.00 %	31,292.27	3,132.67
		\$15,144,784.67		\$13,752,343.57	\$1,392,441.10

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(31,845.77)	100.00 %	(35,046.12)	3,200.35
22b	2016 DISCRETIONARY PAYMENT	(6.53)	100.00 %	(8.84)	2.31
22a	2017 PROP A OBLIGATION	(23,405.00)	100.00 %	(26,630.98)	3,225.98
22b	2017 DISCRETIONARY PAYMENT	(25.17)	100.00 %	(17.62)	(7.55)
22a	2018 PROP A OBLIGATION	(11,588.71)	100.00 %	(14,563.59)	2,974.88
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,666.05)	100.00 %	(3,666.05)	0.00
22b	2018 DISCRETIONARY PAYMENT	3,662.23	100.00 %	3,675.05	(12.82)
31d	2018 SCHOOL LUNCH	1,843.86	100.00 %	1,843.86	0.00
61a.1	2018 VOCATIONAL EDUCATION	213.52	100.00 %	213.52	0.00
		<u>(\$64,817.62)</u>		<u>(\$74,200.77)</u>	<u>\$9,383.15</u>
SUBTOTALS		\$15,079,967.05		\$13,678,142.80	\$1,401,824.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,316.72)				11,175,585.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				716,497.13
51a.3	SPECIAL ED HOLD HARMLESS				84,454.28
					<u>\$11,976,537.35</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,226,647.18	11/20/2018	\$1,462,068.01	12/20/2018	\$1,310,248.51
01/22/2019	\$1,353,902.87	02/20/2019	\$1,406,232.30	03/20/2019	\$1,367,467.34
04/22/2019	\$1,391,971.72	05/20/2019	\$1,412,333.34	06/20/2019	\$1,373,635.57
07/22/2019	\$1,373,635.96	08/20/2019	\$1,401,824.25		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 14030 ISD: 14
 Edwardsburg Public Schools

State Aid Membership	2,709.74
General ED K-12	2,674.45
Supplemental 2018	2,663.14
Fall 2018	2,675.71
Special ED K-12 Sec 52	35.29
Supplemental 2018	35.68
Fall 2018	35.25
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,475.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,220,689	18.000	2,091,972
Comm PP TV	3,495,850	6.000	20,975
Assumed Local Revenue			<u>2,112,947</u>
Local Revenue Per GE			790.05
Local Revenue Per Membership			779.76

Special Ed. Costs	1,308,704.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,695.64)	10,014,223.53	100.00 %	9,102,929.19	911,294.34
51c	SPEC ED HEADLEE OBLIGATION	374,469.95	100.00 %	340,393.18	34,076.77
22b	DISCRETIONARY PAYMENT	8,923,423.20	100.00 %	8,111,391.69	812,031.51
31A	AT RISK	680,465.61	100.00 %	618,543.24	61,922.37
104d	COMPUTER ADAPTIVE TESTS	18,650.75	100.00 %	16,953.53	1,697.22
61d	CTE PER PUPIL INCENTIVE	8,500.00	100.00 %	7,726.50	773.50
64b	DUAL ENROLLMENT INCENTIVES	11,850.00	100.00 %	0.00	11,850.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,801.58	100.00 %	35,270.64	3,530.94
102d	FINANCIAL ANALYTIC TOOLS	3,587.16	100.00 %	3,588.00	(0.84)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,417.44	100.00 %	63,108.40	6,309.04
22n	HIGH SCHOOL PUPIL SUPPORTS	20,281.72	100.00 %	18,435.17	1,846.55
147a(1)	MPSERS COST OFFSET	164,221.53	100.00 %	149,277.37	14,944.16
147a(2)	MPSERS NORMAL COST OFFSET	129,840.80	100.00 %	118,025.29	11,815.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,837.34	100.00 %	34,718.21	13,119.13
147c(1)	MPSERS UAAL RATE STABILIZATION	1,521,105.56	100.00 %	1,382,684.95	138,420.61
31d	SCHOOL LUNCH	42,083.84	100.00 %	38,254.21	3,829.63
61a.1	VOCATIONAL EDUCATION	54,061.96	100.00 %	49,142.32	4,919.64
		\$22,125,321.97		\$20,092,714.39	\$2,032,607.58

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	17,314.18	100.00 %	17,314.18	0.00
22b	2017 DISCRETIONARY PAYMENT	(9.24)	100.00 %	(9.24)	0.00
22a	2018 PROP A OBLIGATION	41,464.84	100.00 %	41,464.84	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(7,255.31)	100.00 %	(7,255.31)	0.00
22b	2018 DISCRETIONARY PAYMENT	25.09	100.00 %	25.09	0.00
31d	2018 SCHOOL LUNCH	1,172.36	100.00 %	1,172.36	0.00
61a.1	2018 VOCATIONAL EDUCATION	394.65	100.00 %	394.65	0.00
		<u>\$53,106.57</u>		<u>\$53,106.57</u>	<u>\$0.00</u>
SUBTOTALS		\$22,178,428.54		\$20,145,820.96	\$2,032,607.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,080.95)	18,937,646.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	277,767.59
51a	SPECIAL EDUCATION (Categorical Amount)	96,702.36
		<u>\$19,312,116.68</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,823,234.37	11/20/2018	\$2,170,280.77	12/20/2018	\$2,012,102.70
01/22/2019	\$2,024,604.56	02/20/2019	\$2,017,230.51	03/20/2019	\$2,002,415.06
04/22/2019	\$1,999,775.92	05/20/2019	\$2,085,305.01	06/20/2019	\$2,005,435.83
07/22/2019	\$2,005,436.23	08/20/2019	\$2,032,607.58		

STATE OF MICHIGAN
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District: 14050 ISD: 14
Marcellus Community Schools

State Aid Membership	787.18
General ED K-12	779.23
Supplemental 2018	743.32
Fall 2018	783.22
Special ED K-12 Sec 52	7.95
Supplemental 2018	8.78
Fall 2018	7.86
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,438.35

	Amount	Mills	Revenue
Non-Pre TV	90,397,200	18.000	1,627,150
Comm PP TV	1,515,276	6.000	9,092
Assumed Local Revenue			1,636,242
Local Revenue Per GE			2,099.82
Local Revenue Per Membership			2,078.61

Special Ed. Costs	304,132.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,359.74)	1,857,540.13	100.00 %	1,694,314.22	163,225.91
51c	SPEC ED HEADLEE OBLIGATION	87,023.72	100.00 %	79,104.56	7,919.16
22b	DISCRETIONARY PAYMENT	2,641,214.56	100.00 %	2,400,869.11	240,345.45
31A	AT RISK	327,934.13	100.00 %	298,092.12	29,842.01
104d	COMPUTER ADAPTIVE TESTS	7,201.67	100.00 %	6,546.32	655.35
61d	CTE PER PUPIL INCENTIVE	4,125.00	100.00 %	3,749.63	375.37
64b	DUAL ENROLLMENT INCENTIVES	2,400.00	100.00 %	0.00	2,400.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,107.79	100.00 %	7,369.98	737.81
102d	FINANCIAL ANALYTIC TOOLS	1,559.02	100.00 %	1,559.10	(0.08)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,165.78	100.00 %	18,333.00	1,832.78
22n	HIGH SCHOOL PUPIL SUPPORTS	6,449.22	100.00 %	5,862.04	587.18
22d.4	ISOLATED DISTRICTS	39,181.85	100.00 %	35,619.79	3,562.06
147a(1)	MPSERS COST OFFSET	44,253.76	100.00 %	40,226.67	4,027.09
147a(2)	MPSERS NORMAL COST OFFSET	34,988.98	100.00 %	31,804.98	3,184.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,492.77	100.00 %	6,343.00	2,149.77
147c(1)	MPSERS UAAL RATE STABILIZATION	409,901.40	100.00 %	372,600.37	37,301.03
31d	SCHOOL LUNCH	11,069.26	100.00 %	10,061.96	1,007.30
6(4)(II)	SHARED TIME CAP ADJUSTMENT	0.00	0.00 %	0.00	0.00
61a.1	VOCATIONAL EDUCATION	21,437.07	100.00 %	19,486.30	1,950.77
		\$5,533,046.11		\$5,031,943.15	\$501,102.96

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(6,656.62)	100.00 %	(6,656.62)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.38	100.00 %	3.38	0.00
22a	2017 PROP A OBLIGATION	2,459.76	100.00 %	2,459.76	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
22a	2018 PROP A OBLIGATION	24,117.87	100.00 %	24,117.87	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(798.90)	100.00 %	(798.90)	0.00
22b	2018 DISCRETIONARY PAYMENT	9.32	100.00 %	9.32	0.00
31d	2018 SCHOOL LUNCH	(237.44)	100.00 %	(237.44)	0.00
61a.1	2018 VOCATIONAL EDUCATION	144.36	100.00 %	144.36	0.00
		<u>\$19,040.21</u>		<u>\$19,040.21</u>	<u>\$0.00</u>
SUBTOTALS		\$5,552,086.32		\$5,050,983.36	\$501,102.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,771.18) 20(5) Adjust: 8.65 FTEs, \$1,678.10				4,498,754.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,574.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>24,449.27</u>
					<u>\$4,585,778.41</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$443,456.26	11/20/2018	\$538,233.39	12/20/2018	\$530,047.82
01/22/2019	\$491,299.26	02/20/2019	\$495,528.39	03/20/2019	\$503,419.06
04/22/2019	\$504,743.67	05/20/2019	\$539,444.05	06/20/2019	\$390,549.98
07/22/2019	\$614,261.48	08/20/2019	\$501,102.96		

STATE OF MICHIGAN
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District: 15000	ISD: 15	LEA Membership	8,564.71
Charlevoix-Emmet ISD		ISD Membership	128.83
		Supplemental 2018	129.05
Homestead Tax Value	2,262,930,864.00	Fall	128.81
Non-Homestead Tax Value	3,164,697,103.00		
Com Pers Prop Tax Value	61,516,500.00		
Ind Pers Prop Tax Value	14,445,920.00		
		Mills	
		Special Ed.	1.8200
		Voc. Ed.	0.7500
		Operating	0.1989
		Special Ed. Costs	10,263,614.00
		Special Ed. Transp. Costs	1,544,132.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,032,069.78	100.00 %	938,151.43	93,918.35
	128.84 Total FTEs				
51a	SPECIAL EDUCATION	2,992,063.91	100.00 %	2,719,786.09	272,277.82
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
61d	CTE PER PUPIL INCENTIVE	100.00	100.00 %	90.90	9.10
32p	EARLY CHILDHOOD BLOCK GRANTS	154,756.00	100.00 %	140,673.20	14,082.80
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	7,673.51	100.00 %	7,676.27	(2.76)
32d(1)	GREAT START READINESS	1,602,973.00	100.00 %	1,457,102.46	145,870.54
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,300.33	100.00 %	3,000.38	299.95
81	INTERMEDIATE DISTRICTS	557,858.48	100.00 %	507,093.36	50,765.12
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	106,124.75	100.00 %	96,467.40	9,657.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	26,846.10	100.00 %	20,228.74	6,617.36
147c(1)	MPSERS UAAL RATE STABILIZATION	1,243,268.26	100.00 %	1,130,130.85	113,137.41
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1	VOCATIONAL EDUCATION	319,763.28	100.00 %	290,664.82	29,098.46
		<u>\$8,657,583.11</u>		<u>\$7,866,270.11</u>	<u>\$791,313.00</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	242,530.08	100.00 %	242,530.08	0.00
74(2)	2018 BUS DRIVER SAFETY/NON SE AUX TRANS	26,880.00	100.00 %	26,880.00	0.00
61a.1	2018 VOCATIONAL EDUCATION	2,352.72	100.00 %	2,352.72	0.00
		<u>\$271,762.80</u>		<u>\$271,762.80</u>	<u>\$0.00</u>
SUBTOTALS		\$8,929,345.91		\$8,138,032.91	\$791,313.00

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$583,585.74	11/20/2018	\$862,181.83	12/20/2018	\$719,940.65
01/22/2019	\$727,579.22	02/20/2019	\$1,034,751.77	03/20/2019	\$821,337.08
04/22/2019	\$1,029,593.77	05/20/2019	\$791,390.22	06/20/2019	\$783,836.25
07/22/2019	\$783,836.38	08/20/2019	\$791,313.00		

STATE OF MICHIGAN
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District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	48.70
General ED K-12	47.88
Supplemental 2018	45.04
Fall 2018	48.20
Special ED K-12 Sec 52	0.82
Supplemental 2018	0.96
Fall 2018	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	10,513.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	86,982,742	15.791	1,373,527
Comm PP TV	257,700	3.791	977
Assumed Local Revenue			1,374,504
Local Revenue Per GE			28,707.27
Local Revenue Per Membership			28,223.90

Special Ed. Costs	147,602.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,234.54	100.00 %	38,391.20	3,843.34
31A	AT RISK	3,891.97	100.00 %	3,537.80	354.17
104d	COMPUTER ADAPTIVE TESTS	437.67	100.00 %	397.84	39.83
61d	CTE PER PUPIL INCENTIVE	325.00	100.00 %	295.43	29.57
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	193.04	100.00 %	175.47	17.57
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,247.58	100.00 %	1,134.20	113.38
22n	HIGH SCHOOL PUPIL SUPPORTS	509.06	100.00 %	462.71	46.35
20f	HOLD HARMLESS GUARANTEE	3,601.85	100.00 %	3,274.08	327.77
22d.2	ISOLATED DISTRICT GRANT	155,460.00	100.00 %	141,313.14	14,146.86
147a(1)	MPSERS COST OFFSET	11,397.52	100.00 %	10,360.35	1,037.17
147a(2)	MPSERS NORMAL COST OFFSET	9,011.39	100.00 %	8,191.35	820.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,293.83	100.00 %	3,825.71	1,468.12
147c(1)	MPSERS UAAL RATE STABILIZATION	105,569.83	100.00 %	95,962.98	9,606.85
31d	SCHOOL LUNCH	2,434.03	100.00 %	2,212.53	221.50
		\$344,347.31		\$311,807.29	\$32,540.02

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	7,230.99	100.00 %	7,230.99	0.00
31d	2018 SCHOOL LUNCH	1,637.40	100.00 %	1,637.40	0.00
31f	2018 SCHOOL BREAKFAST	256.05	100.00 %	256.05	0.00
		\$9,124.44		\$9,124.44	\$0.00
SUBTOTALS		\$353,471.75		\$320,931.73	\$32,540.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,895.38
51a	SPECIAL EDUCATION (Categorical Amount)				35,339.16
					\$42,234.54

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$18,153.90	11/20/2018	\$42,124.65	12/20/2018	\$30,668.10
01/22/2019	\$29,995.57	02/20/2019	\$42,063.99	03/20/2019	\$30,725.31
04/22/2019	\$33,508.11	05/20/2019	\$32,095.97	06/20/2019	\$30,798.08
07/22/2019	\$30,798.05	08/20/2019	\$32,540.02		

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District: 15020 ISD: 15
Boyer City Public Schools

State Aid Membership	1,351.65
General ED K-12	1,324.20
Supplemental 2018	1,343.51
Fall 2018	1,322.05
Special ED K-12 Sec 52	27.45
Supplemental 2018	27.84
Fall 2018	27.41
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	340,835,920	18.000	6,135,047
Comm PP TV	2,662,500	6.000	15,975
Assumed Local Revenue			6,151,022
Local Revenue Per GE			4,645.09
Local Revenue Per Membership			4,550.75

Special Ed. Costs	1,051,497.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$975.42)	1,318,426.44	100.00 %	1,196,913.82	121,512.62
51c SPEC ED HEADLEE OBLIGATION	300,873.25	100.00 %	273,493.78	27,379.47
22b DISCRETIONARY PAYMENT	2,965,839.54	100.00 %	2,695,955.26	269,884.28
31A AT RISK	478,567.61	100.00 %	435,017.96	43,549.65
104d COMPUTER ADAPTIVE TESTS	8,007.39	100.00 %	7,278.72	728.67
61d CTE PER PUPIL INCENTIVE	3,225.00	100.00 %	2,931.53	293.47
64b DUAL ENROLLMENT INCENTIVES	7,050.00	100.00 %	0.00	7,050.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,373.84	100.00 %	15,792.82	1,581.02
99h FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,626.23	100.00 %	31,479.21	3,147.02
22n HIGH SCHOOL PUPIL SUPPORTS	11,070.25	100.00 %	10,062.36	1,007.89
147a(1) MPSERS COST OFFSET	95,196.87	100.00 %	86,533.95	8,662.92
147a(2) MPSERS NORMAL COST OFFSET	75,266.85	100.00 %	68,417.57	6,849.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,348.27	100.00 %	8,027.76	3,320.51
147c(1) MPSERS UAAL RATE STABILIZATION	881,763.10	100.00 %	801,522.66	80,240.44
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,250.00)	100.00 %	(2,250.00)	0.00
31d SCHOOL LUNCH	22,053.50	100.00 %	20,046.63	2,006.87
	\$6,232,138.14		\$5,654,587.33	\$577,550.81

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,381.45)	100.00 %	(1,381.45)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.75)	100.00 %	(6.75)	0.00
22a	2017 PROP A OBLIGATION	(3,214.51)	100.00 %	(3,255.90)	41.39
22b	2017 DISCRETIONARY PAYMENT	(3.18)	100.00 %	(2.35)	(0.83)
22a	2018 PROP A OBLIGATION	54,216.99	100.00 %	54,175.75	41.24
51c	2018 SPEC ED HEADLEE OBLIGATION	30,023.60	100.00 %	30,023.60	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.44)	100.00 %	(1.64)	(0.80)
31d	2018 SCHOOL LUNCH	5,610.19	100.00 %	5,610.19	0.00
31f	2018 SCHOOL BREAKFAST	1,286.16	100.00 %	1,286.16	0.00
		<u>\$86,528.61</u>		<u>\$86,447.61</u>	<u>\$81.00</u>
SUBTOTALS		\$6,318,666.75		\$5,741,034.94	\$577,631.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,225.91) 20(5) Adjust: 23.57 FTEs, \$12,515.96				4,284,265.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.43 FTEs, \$231.34				216,290.29
51a	SPECIAL EDUCATION (Categorical Amount)				<u>84,582.96</u>
					<u>\$4,585,139.23</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$529,201.90	11/20/2018	\$662,155.20	12/20/2018	\$545,620.27
01/22/2019	\$544,311.55	02/20/2019	\$594,770.87	03/20/2019	\$562,136.59
04/22/2019	\$602,469.44	05/20/2019	\$602,890.51	06/20/2019	\$531,618.29
07/22/2019	\$565,860.32	08/20/2019	\$577,631.81		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	186.63
General ED K-12	182.96
Supplemental 2018	169.93
Fall 2018	184.41
Special ED K-12 Sec 52	3.67
Supplemental 2018	3.75
Fall 2018	3.66
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,398.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,665,478	18.000	2,027,979
Comm PP TV	7,437,200	6.000	44,623
Assumed Local Revenue			<u>2,072,602</u>
Local Revenue Per GE			11,328.17
Local Revenue Per Membership			11,105.41

Special Ed. Costs	136,661.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,103.91	100.00 %	35,545.45	3,558.46
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31A	AT RISK	27,243.76	100.00 %	24,764.58	2,479.18
104d	COMPUTER ADAPTIVE TESTS	1,671.11	100.00 %	1,519.04	152.07
61d	CTE PER PUPIL INCENTIVE	1,125.00	100.00 %	1,022.63	102.37
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,667.81	100.00 %	3,334.04	333.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,781.04	100.00 %	4,346.51	434.53
22n	HIGH SCHOOL PUPIL SUPPORTS	945.16	100.00 %	859.10	86.06
22d.4	ISOLATED DISTRICTS	9,289.50	100.00 %	8,444.98	844.52
147a(1)	MPSERS COST OFFSET	17,350.42	100.00 %	15,771.53	1,578.89
147a(2)	MPSERS NORMAL COST OFFSET	13,718.01	100.00 %	12,469.67	1,248.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,235.22	100.00 %	824.21	411.01
147c(1)	MPSERS UAAL RATE STABILIZATION	160,708.62	100.00 %	146,084.14	14,624.48
31d	SCHOOL LUNCH	7,720.65	100.00 %	7,018.07	702.58
		<u>\$288,680.21</u>		<u>\$262,003.95</u>	<u>\$26,676.26</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	14,856.29	100.00 %	14,856.29	0.00
22b	2018 DISCRETIONARY PAYMENT	(9,015.85)	100.00 %	(9,015.85)	0.00
31d	2018 SCHOOL LUNCH	(649.28)	100.00 %	(649.28)	0.00
31f	2018 SCHOOL BREAKFAST	143.93	100.00 %	143.93	0.00
		<u>\$5,335.09</u>		<u>\$5,335.09</u>	<u>\$0.00</u>
SUBTOTALS		\$294,015.30		\$267,339.04	\$26,676.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,886.57
51a	SPECIAL EDUCATION (Categorical Amount)				10,217.34
					<u>\$39,103.91</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$7,597.60	11/20/2018	\$43,438.02	12/20/2018	\$25,905.48
01/22/2019	\$25,611.38	02/20/2019	\$34,622.31	03/20/2019	\$26,707.39
04/22/2019	\$24,729.73	05/20/2019	\$26,491.04	06/20/2019	\$26,118.58
07/22/2019	\$26,117.51	08/20/2019	\$26,676.26		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	875.36
General ED K-12	854.31
Supplemental 2018	929.84
Fall 2018	845.92
Special ED K-12 Sec 52	21.05
Supplemental 2018	23.91
Fall 2018	20.73
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	444,271,202	18.000	7,996,882
Comm PP TV	8,226,900	6.000	49,361
Assumed Local Revenue			8,046,243
Local Revenue Per GE			9,418.41
Local Revenue Per Membership			9,191.92

Special Ed. Costs	921,513.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	263,679.89	100.00 %	239,685.02	23,994.87
31A	AT RISK	296,916.13	100.00 %	269,896.76	27,019.37
61d	CTE PER PUPIL INCENTIVE	6,825.00	100.00 %	6,203.93	621.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,899.07	100.00 %	12,634.25	1,264.82
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,424.75	100.00 %	20,386.67	2,038.08
22n	HIGH SCHOOL PUPIL SUPPORTS	7,563.90	100.00 %	6,875.24	688.66
20f	HOLD HARMLESS GUARANTEE	14,495.96	100.00 %	13,176.83	1,319.13
147a(1)	MPSERS COST OFFSET	73,227.93	100.00 %	66,564.19	6,663.74
147a(2)	MPSERS NORMAL COST OFFSET	57,897.24	100.00 %	52,628.59	5,268.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,715.96	100.00 %	7,304.46	2,411.50
147c(1)	MPSERS UAAL RATE STABILIZATION	678,275.29	100.00 %	616,552.24	61,723.05
31d	SCHOOL LUNCH	14,611.18	100.00 %	13,281.56	1,329.62
		\$1,463,232.30		\$1,328,553.04	\$134,679.26

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	(22,289.72)	100.00 %	(22,289.72)	0.00
22b	2017 DISCRETIONARY PAYMENT	(26,832.50)	100.00 %	(25,018.17)	(1,814.33)
51c	2018 SPEC ED HEADLEE OBLIGATION	(17,197.46)	100.00 %	(17,197.46)	0.00
22b	2018 DISCRETIONARY PAYMENT	(25,145.76)	100.00 %	(23,314.57)	(1,831.19)
31d	2018 SCHOOL LUNCH	1,398.20	100.00 %	1,398.20	0.00
		<u>(\$90,067.24)</u>		<u>(\$86,421.72)</u>	<u>(\$3,645.52)</u>
SUBTOTALS		\$1,373,165.06		\$1,242,131.32	\$131,033.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				176,583.95
	20(5) Adjust: 0.81 FTEs, \$-425.50				
51a	SPECIAL EDUCATION (Categorical Amount)				87,095.94
					<u>\$263,679.89</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$0.00	11/20/2018	\$189,790.49	12/20/2018	\$81,143.15
01/22/2019	\$120,192.63	02/20/2019	\$186,758.21	03/20/2019	\$132,000.35
04/22/2019	\$134,259.83	05/20/2019	\$135,004.95	06/20/2019	\$130,858.41
07/22/2019	\$132,123.30	08/20/2019	\$131,033.74		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 15060 ISD: 15
East Jordan Public Schools

State Aid Membership	843.77
General ED K-12	827.65
Supplemental 2018	835.89
Fall 2018	826.73
Special ED K-12 Sec 52	16.12
Supplemental 2018	19.54
Fall 2018	15.74
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	191,087,916	18.000	3,439,582
Comm PP TV	1,941,900	6.000	11,651
Assumed Local Revenue			3,451,233
Local Revenue Per GE			4,169.92
Local Revenue Per Membership			4,090.25

Special Ed. Costs	661,456.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,013.78)	855,397.15	100.00 %	777,364.26	78,032.89
51c SPEC ED HEADLEE OBLIGATION	189,267.70	100.00 %	172,044.34	17,223.36
22b DISCRETIONARY PAYMENT	2,221,367.83	100.00 %	2,019,227.02	202,140.81
31A AT RISK	396,150.69	100.00 %	360,100.98	36,049.71
104d COMPUTER ADAPTIVE TESTS	5,908.56	100.00 %	5,370.88	537.68
61d CTE PER PUPIL INCENTIVE	5,200.00	100.00 %	4,726.80	473.20
64b DUAL ENROLLMENT INCENTIVES	2,520.00	100.00 %	0.00	2,520.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,582.56	100.00 %	10,528.55	1,054.01
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,615.49	100.00 %	19,650.95	1,964.54
22n HIGH SCHOOL PUPIL SUPPORTS	5,773.52	100.00 %	5,247.87	525.65
22d.4 ISOLATED DISTRICTS	41,998.61	100.00 %	38,180.48	3,818.13
147a(1) MPSERS COST OFFSET	64,446.17	100.00 %	58,581.57	5,864.60
147a(2) MPSERS NORMAL COST OFFSET	50,953.99	100.00 %	46,317.18	4,636.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,871.89	100.00 %	6,313.79	2,558.10
147c(1) MPSERS UAAL RATE STABILIZATION	596,934.09	100.00 %	542,613.09	54,321.00
31d SCHOOL LUNCH	17,720.29	100.00 %	16,107.74	1,612.55
SUPPLEMENTAL PAYMENT	137,285.98	100.00 %	124,792.96	12,493.02
	\$4,635,494.52		\$4,209,440.96	\$426,053.56

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(12,746.48)	100.00 %	(12,746.48)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.70)	100.00 %	(6.70)	0.00
22a	2017 PROP A OBLIGATION	(21,545.93)	100.00 %	(21,545.93)	0.00
22b	2017 DISCRETIONARY PAYMENT	4.82	100.00 %	4.82	0.00
22a	2018 PROP A OBLIGATION	(378.12)	100.00 %	(378.12)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	9,266.87	100.00 %	9,266.87	0.00
22b	2018 DISCRETIONARY PAYMENT	8.37	100.00 %	8.37	0.00
31d	2018 SCHOOL LUNCH	817.29	100.00 %	817.29	0.00
	2019 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2019 Deferred Adjustment	(137,285.98)	0.00 %	0.00	0.00
	2019 Oct -137,285.98				
		(\$161,865.86)		(\$24,579.88)	\$0.00
SUBTOTALS		\$4,473,628.66		\$4,184,861.08	\$426,053.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,701.08) 20(5) Adjust: 37.47 FTEs, \$13,566.12				3,076,764.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$3.07				126,883.59
51a	SPECIAL EDUCATION (Categorical Amount)				62,384.11
					\$3,266,032.68

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$298,014.71	11/20/2018	\$471,570.49	12/20/2018	\$413,840.38
01/22/2019	\$431,240.71	02/20/2019	\$456,522.98	03/20/2019	\$417,257.43
04/22/2019	\$433,672.73	05/20/2019	\$423,395.94	06/20/2019	\$307,062.56
07/22/2019	\$532,283.15	08/20/2019	\$426,053.56		

STATE OF MICHIGAN
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District: 15901 ISD: 15
Concord Academy - Boyne

State Aid Membership	157.02
General ED K-12	155.64
Supplemental 2018	146.70
Fall 2018	156.63
Special ED K-12 Sec 52	1.38
Supplemental 2018	1.30
Fall 2018	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	49,927.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,286.01	100.00 %	12,985.98	1,300.03
22b DISCRETIONARY PAYMENT	534,374.27	100.00 %	485,746.21	48,628.06
22b PSA PROTECTED	690,668.17	100.00 %	627,817.37	62,850.80
31A AT RISK	46,127.00	100.00 %	41,929.44	4,197.56
104d COMPUTER ADAPTIVE TESTS	885.29	100.00 %	804.73	80.56
61d CTE PER PUPIL INCENTIVE	25.00	100.00 %	22.73	2.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,316.51	100.00 %	2,105.71	210.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,022.50	100.00 %	3,656.92	365.58
22n HIGH SCHOOL PUPIL SUPPORTS	1,272.41	100.00 %	1,156.57	115.84
	\$1,293,977.16		\$1,176,225.66	\$117,751.50

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	686.73	100.00 %	686.73	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$686.73		\$686.73	\$0.00
SUBTOTALS		\$1,294,663.89		\$1,176,912.39	\$117,751.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,225,042.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,861.98
51a	SPECIAL EDUCATION (Categorical Amount)				3,424.03
					\$1,239,328.45

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$105,334.92	11/20/2018	\$105,759.40	12/20/2018	\$139,476.90
01/22/2019	\$118,954.58	02/20/2019	\$118,383.28	03/20/2019	\$119,421.09
04/22/2019	\$116,715.27	05/20/2019	\$117,622.36	06/20/2019	\$117,622.29
07/22/2019	\$117,622.30	08/20/2019	\$117,751.50		

STATE OF MICHIGAN
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District: 15902 ISD: 15

Charlevoix Montessori Academy for the Arts

State Aid Membership	40.71
General ED K-12	39.64
Supplemental 2018	48.77
Fall 2018	38.62
Special ED K-12 Sec 52	1.07
Supplemental 2018	1.07
Fall 2018	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	30,475.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,720.06	100.00 %	7,926.53	793.53
22b DISCRETIONARY PAYMENT	88,270.58	100.00 %	80,237.96	8,032.62
22b PSA PROTECTED	223,905.00	100.00 %	203,529.65	20,375.35
31A AT RISK	25,946.44	100.00 %	23,585.31	2,361.13
104d COMPUTER ADAPTIVE TESTS	457.56	100.00 %	415.92	41.64
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	193.04	100.00 %	175.47	17.57
99h FIRST ROBOTICS	9,400.00	100.00 %	8,544.60	855.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,042.90	100.00 %	948.11	94.79
22n HIGH SCHOOL PUPIL SUPPORTS	427.91	100.00 %	388.95	38.96
163 NON-CERT TEACHER/COUNSELOR DEDUC	(6,066.28)	100.00 %	0.00	(6,066.28)
SUPPLEMENTAL PAYMENT	19,162.55	100.00 %	19,162.55	0.00
	\$371,519.76		\$344,915.05	\$26,604.71

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,627.37)	100.00 %	(3,627.37)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
	2019 SUPPLEMENTAL REIMB	(19,162.55)	100.00 %	(9,581.27)	(9,581.28)
		<u>(\$22,789.92)</u>		<u>(\$13,208.64)</u>	<u>(\$9,581.28)</u>
SUBTOTALS		\$348,729.84		\$331,706.41	\$17,023.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				312,006.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,421.97
51a.3	SPECIAL ED HOLD HARMLESS				169.14
51a	SPECIAL EDUCATION (Categorical Amount)				298.09
					<u>\$320,895.64</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$36,415.51	11/20/2018	\$36,449.90	12/20/2018	\$30,483.55
01/22/2019	\$39,226.49	02/20/2019	\$31,128.43	03/20/2019	\$34,809.68
04/22/2019	\$34,208.76	05/20/2019	\$35,192.73	06/20/2019	\$11,677.47
07/22/2019	\$22,951.34	08/20/2019	\$17,023.43		

SUPPLEMENTAL PAYMENTS

07/01/2019	GAX 85079	SUPPLEMENTAL PAYMENT	\$9,581.27
07/01/2019	GAX-85079	SUPPLEMENTAL PAYMENT	\$9,581.28

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District: 16000	ISD: 16	LEA Membership	7,980.55
Cheb-Otsego-Presque Isle ESD		ISD Membership	106.38
		Supplemental 2018	110.42
Homestead Tax Value	1,454,169,243.00	Fall	105.93
Non-Homestead Tax Value	1,884,576,378.00		
Com Pers Prop Tax Value	47,964,906.00		
Ind Pers Prop Tax Value	17,907,163.00		
Mills			
		Special Ed.	1.4876
		Voc. Ed.	0.0000
		Operating	0.2600
Special Ed. Costs			5,197,611.00
Special Ed. Transp. Costs			283,393.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 103.58 Total FTEs	817,830.40	100.00 %	743,407.83	74,422.57
51a	SPECIAL EDUCATION	868,959.05	100.00 %	789,883.78	79,075.27
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 2.80 Total FTEs	22,038.80	100.00 %	20,033.27	2,005.53
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	9,136.10	100.00 %	8,304.71	831.39
61d	CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
32p	EARLY CHILDHOOD BLOCK GRANTS	153,917.00	100.00 %	139,910.55	14,006.45
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	8,919.80	100.00 %	8,920.40	(0.60)
32d(1)	GREAT START READINESS	947,020.00	100.00 %	860,841.18	86,178.82
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,725.22	100.00 %	2,477.53	247.69
81	INTERMEDIATE DISTRICTS	610,548.14	100.00 %	554,988.26	55,559.88
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
297a	MARSHALL PLAN COMPETENCY	1,061,250.00	100.00 %	0.00	1,061,250.00
(2,3)	CREDENTIALS				
297b	MARSHALL PLAN TALENT EQUIPMENT	157,005.00	100.00 %	0.00	157,005.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(4)	MISTEM CENTERS SAF	38,296.00	100.00 %	0.00	38,296.00
147a(2)	MPSERS NORMAL COST OFFSET	57,423.10	100.00 %	52,197.60	5,225.50
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	14,285.04	100.00 %	10,073.38	4,211.66
147c(1)	MPSERS UAAL RATE STABILIZATION	672,720.73	100.00 %	611,503.14	61,217.59
		\$5,963,410.09		\$4,276,435.79	\$1,686,974.30

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	(6,867.90)	100.00 %	(6,867.90)	0.00
51a	2018 SPECIAL EDUCATION	93,623.17	100.00 %	93,623.17	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	6,867.90	100.00 %	6,867.90	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	9,136.10	100.00 %	9,136.10	0.00
		<u>\$102,759.27</u>		<u>\$102,759.27</u>	<u>\$0.00</u>
SUBTOTALS		\$6,066,169.36		\$4,379,195.06	\$1,686,974.30

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$297,703.78	11/20/2018	\$454,707.46	12/20/2018	\$376,483.73
01/22/2019	\$394,566.52	02/20/2019	\$499,510.85	03/20/2019	\$386,601.11
04/22/2019	\$674,892.09	05/20/2019	\$443,241.44	06/20/2019	\$425,744.01
07/22/2019	\$425,744.07	08/20/2019	\$1,686,974.30		

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District: 16015 ISD: 16
Cheboygan Area Schools

State Aid Membership	1,585.96
General ED K-12	1,563.35
Supplemental 2018	1,604.70
Fall 2018	1,558.76
Special ED K-12 Sec 52	22.61
Supplemental 2018	27.27
Fall 2018	22.09
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	301,945,540	18.000	5,435,020
Comm PP TV	6,225,100	6.000	37,351
Assumed Local Revenue			5,472,371
Local Revenue Per GE			3,500.41
Local Revenue Per Membership			3,450.51

Special Ed. Costs	1,090,813.00
Special Ed. Transp. Costs	109,856.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$918.85)	1,457,259.35	100.00 %	1,324,648.75	132,610.60
51c SPEC ED HEADLEE OBLIGATION	389,479.80	100.00 %	354,037.14	35,442.66
22b DISCRETIONARY PAYMENT	5,378,711.57	100.00 %	4,889,248.82	489,462.75
31A AT RISK	894,686.26	100.00 %	813,269.81	81,416.45
104d COMPUTER ADAPTIVE TESTS	7,599.56	100.00 %	6,908.00	691.56
61d CTE PER PUPIL INCENTIVE	14,425.00	100.00 %	13,112.33	1,312.67
64b DUAL ENROLLMENT INCENTIVES	12,040.00	100.00 %	0.00	12,040.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,304.27	100.00 %	17,547.58	1,756.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,628.73	100.00 %	36,936.16	3,692.57
22n HIGH SCHOOL PUPIL SUPPORTS	14,110.40	100.00 %	12,825.72	1,284.68
22d.4 ISOLATED DISTRICTS	78,941.08	100.00 %	71,764.48	7,176.60
147a(1) MPSERS COST OFFSET	114,775.27	100.00 %	104,330.72	10,444.55
147a(2) MPSERS NORMAL COST OFFSET	90,746.40	100.00 %	82,488.48	8,257.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,600.83	100.00 %	10,640.27	4,960.56
147c(1) MPSERS UAAL RATE STABILIZATION	1,063,108.45	100.00 %	966,365.58	96,742.87
31d SCHOOL LUNCH	23,370.18	100.00 %	21,243.49	2,126.69
61c SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
61a.2 VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1 VOCATIONAL EDUCATION	209,779.21	100.00 %	190,689.30	19,089.91
	\$9,986,124.36		\$9,062,912.85	\$923,211.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(300.96)	100.00 %	(300.96)	0.00
22b	2016 DISCRETIONARY PAYMENT	4.93	100.00 %	4.93	0.00
22a	2017 PROP A OBLIGATION	224.74	100.00 %	224.74	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.78)	100.00 %	(3.78)	0.00
22a	2018 PROP A OBLIGATION	25,123.65	100.00 %	25,123.65	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	810.51	100.00 %	810.51	0.00
22b	2018 DISCRETIONARY PAYMENT	(11.58)	100.00 %	(11.58)	0.00
31d	2018 SCHOOL LUNCH	(1,774.43)	100.00 %	(1,774.43)	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,713.15	100.00 %	1,713.15	0.00
		<u>\$25,786.23</u>		<u>\$25,786.23</u>	<u>\$0.00</u>
SUBTOTALS		\$10,011,910.59		\$9,088,699.08	\$923,211.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,370.59) 20(5) Adjust: 6.90 FTEs, \$3,209.04				6,835,970.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				177,963.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>211,516.49</u>
					\$7,225,450.72

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$813,710.40	11/20/2018	\$1,018,627.02	12/20/2018	\$828,922.09
01/22/2019	\$881,265.56	02/20/2019	\$1,007,279.70	03/20/2019	\$914,776.06
04/22/2019	\$903,764.77	05/20/2019	\$909,898.13	06/20/2019	\$905,232.49
07/22/2019	\$905,222.86	08/20/2019	\$923,211.51		

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District: 16050 ISD: 16
 Inland Lakes Schools

State Aid Membership	705.35
General ED K-12	695.83
Supplemental 2018	694.44
Fall 2018	676.50
Special ED K-12 Sec 52	9.52
Supplemental 2018	9.56
Fall 2018	9.27
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,879.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	237,512,026	18.000	4,275,216
Comm PP TV	1,552,600	6.000	9,316
Assumed Local Revenue			4,284,532
Local Revenue Per GE			6,157.44
Local Revenue Per Membership			6,074.33

Special Ed. Costs	667,517.00
Special Ed. Transp. Costs	42,016.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	220,588.18	100.00 %	200,514.66	20,073.52
22b	DISCRETIONARY PAYMENT	1,192,346.45	100.00 %	1,083,842.92	108,503.53
31A	AT RISK	311,880.07	100.00 %	283,498.98	28,381.09
104d	COMPUTER ADAPTIVE TESTS	5,411.20	100.00 %	4,918.78	492.42
61d	CTE PER PUPIL INCENTIVE	550.00	100.00 %	499.95	50.05
64b	DUAL ENROLLMENT INCENTIVES	4,350.00	100.00 %	0.00	4,350.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,142.58	100.00 %	6,492.61	649.97
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,069.48	100.00 %	16,427.23	1,642.25
22n	HIGH SCHOOL PUPIL SUPPORTS	5,320.57	100.00 %	4,836.15	484.42
22d.4	ISOLATED DISTRICTS	35,108.76	100.00 %	31,916.99	3,191.77
147a(1)	MPSERS COST OFFSET	46,832.08	100.00 %	42,570.36	4,261.72
147a(2)	MPSERS NORMAL COST OFFSET	37,027.51	100.00 %	33,658.01	3,369.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,360.90	100.00 %	2,804.45	1,556.45
147c(1)	MPSERS UAAL RATE STABILIZATION	433,783.15	100.00 %	394,308.88	39,474.27
31d	SCHOOL LUNCH	16,388.38	100.00 %	14,897.04	1,491.34
		\$2,341,659.31		\$2,123,459.51	\$218,199.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	(1,510.60)	100.00 %	(1,510.60)	0.00
22b	2017 DISCRETIONARY PAYMENT	5,272.98	100.00 %	5,272.98	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	18,598.14	100.00 %	18,598.14	0.00
22b	2018 DISCRETIONARY PAYMENT	5,510.34	100.00 %	5,510.34	0.00
31d	2018 SCHOOL LUNCH	1,382.92	100.00 %	1,382.92	0.00
31f	2018 SCHOOL BREAKFAST	8,004.48	100.00 %	8,004.48	0.00
		<u>\$37,258.26</u>		<u>\$37,258.26</u>	<u>\$0.00</u>
SUBTOTALS		\$2,378,917.57		\$2,160,717.77	\$218,199.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,713.56)	1,192,346.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	74,931.92
51a	SPECIAL EDUCATION (Categorical Amount)	145,656.26
		<u>\$1,412,934.63</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$183,546.71	11/20/2018	\$248,701.53	12/20/2018	\$201,389.27
01/22/2019	\$206,212.69	02/20/2019	\$233,955.84	03/20/2019	\$229,614.44
04/22/2019	\$221,003.51	05/20/2019	\$212,162.33	06/20/2019	\$212,067.83
07/22/2019	\$212,063.62	08/20/2019	\$218,199.80		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	711.45	9.62	0.00	9.62	721.07
2018	697.74	9.63	0.00	9.63	707.37
2019	<u>678.29</u>	<u>9.30</u>	<u>0.00</u>	<u>9.30</u>	<u>687.59</u>
	695.83	9.52	0.00	9.52	705.35

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District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	146.05
General ED K-12	145.26
Supplemental 2018	144.79
Fall 2018	145.31
Special ED K-12 Sec 52	0.79
Supplemental 2018	0.43
Fall 2018	0.83
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,337.00
FY 1995 Foundation	6,181.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,080,241	17.763	2,257,377
Comm PP TV	3,042,583	5.763	17,536
Assumed Local Revenue			<u>2,274,913</u>
Local Revenue Per GE			15,660.97
Local Revenue Per Membership			15,576.26

Special Ed. Costs	156,889.00
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	44,891.90	100.00 %	40,806.74	4,085.16
31A AT RISK	15,594.01	100.00 %	14,174.96	1,419.05
61d CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,741.47	100.00 %	3,401.42	340.05
22n HIGH SCHOOL PUPIL SUPPORTS	878.45	100.00 %	798.47	79.98
20f HOLD HARMLESS GUARANTEE	4,399.03	100.00 %	3,998.72	400.31
22d.4 ISOLATED DISTRICTS	7,269.63	100.00 %	6,608.74	660.89
147a(1) MPSERS COST OFFSET	15,704.14	100.00 %	14,275.06	1,429.08
147a(2) MPSERS NORMAL COST OFFSET	12,416.39	100.00 %	11,286.50	1,129.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,615.62	100.00 %	1,182.24	433.38
147c(1) MPSERS UAAL RATE STABILIZATION	145,459.92	100.00 %	132,223.07	13,236.85
31d SCHOOL LUNCH	890.79	100.00 %	809.73	81.06
	<u>\$252,911.35</u>		<u>\$229,611.10</u>	<u>\$23,300.25</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	5,789.71	100.00 %	5,789.71	0.00
31d	2018 SCHOOL LUNCH	(109.85)	100.00 %	(109.85)	0.00
		<u>\$5,679.86</u>		<u>\$5,679.86</u>	<u>\$0.00</u>
SUBTOTALS		\$258,591.21		\$235,290.96	\$23,300.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,586.23
51a	SPECIAL EDUCATION (Categorical Amount)	<u>38,305.67</u>
		<u>\$44,891.90</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$6,450.35	11/20/2018	\$38,551.87	12/20/2018	\$22,537.23
01/22/2019	\$22,367.75	02/20/2019	\$31,064.97	03/20/2019	\$23,167.65
04/22/2019	\$22,240.49	05/20/2019	\$23,224.77	06/20/2019	\$22,843.38
07/22/2019	\$22,842.50	08/20/2019	\$23,300.25		

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District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	276.53
General ED K-12	270.54
Supplemental 2018	266.66
Fall 2018	264.04
Special ED K-12 Sec 52	5.99
Supplemental 2018	5.02
Fall 2018	5.14
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,226.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	54,017,909	18.000	972,322
Comm PP TV	384,500	6.000	2,307
Assumed Local Revenue			974,629
Local Revenue Per GE			3,602.53
Local Revenue Per Membership			3,524.50

Special Ed. Costs	169,744.00
Special Ed. Transp. Costs	36,902.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$675.50)	186,796.02	100.00 %	169,797.58	16,998.44
51c	SPEC ED HEADLEE OBLIGATION	74,555.31	100.00 %	67,770.78	6,784.53
22b	DISCRETIONARY PAYMENT	1,050,916.75	100.00 %	955,283.33	95,633.42
31A	AT RISK	174,054.28	100.00 %	158,215.34	15,838.94
104d	COMPUTER ADAPTIVE TESTS	1,492.06	100.00 %	1,356.28	135.78
61d	CTE PER PUPIL INCENTIVE	325.00	100.00 %	295.43	29.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,826.07	100.00 %	4,386.90	439.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,084.08	100.00 %	6,440.24	643.84
22n	HIGH SCHOOL PUPIL SUPPORTS	1,986.15	100.00 %	1,805.32	180.83
22d.4	ISOLATED DISTRICTS	13,764.27	100.00 %	12,512.95	1,251.32
147a(1)	MPSERS COST OFFSET	19,050.02	100.00 %	17,316.47	1,733.55
147a(2)	MPSERS NORMAL COST OFFSET	15,061.79	100.00 %	13,691.17	1,370.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,313.50	100.00 %	878.57	434.93
147c(1)	MPSERS UAAL RATE STABILIZATION	176,451.28	100.00 %	160,394.21	16,057.07
31d	SCHOOL LUNCH	5,383.73	100.00 %	4,893.81	489.92
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(86,644.54)	86,644.54
		\$1,733,060.31		\$1,488,393.84	\$244,666.47

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,658.14)	100.00 %	(1,658.14)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.05	100.00 %	1.05	0.00
22a	2017 PROP A OBLIGATION	(1,168.84)	100.00 %	(1,168.84)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.66	100.00 %	0.66	0.00
22a	2018 PROP A OBLIGATION	5,542.33	100.00 %	5,542.33	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	321.86	100.00 %	321.86	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.18)	100.00 %	(1.18)	0.00
31d	2018 SCHOOL LUNCH	(2,774.51)	100.00 %	(2,774.51)	0.00
		<u>\$263.23</u>		<u>\$263.23</u>	<u>\$0.00</u>
SUBTOTALS		\$1,733,323.54		\$1,488,657.07	\$244,666.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,623.47) 20(5) Adjust: 36.96 FTEs, \$-13,120.80				1,237,712.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.74 FTEs, \$-262.70				49,011.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,544.27</u>
					<u>\$1,312,268.08</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$144,119.32	11/20/2018	\$176,276.20	12/20/2018	\$152,790.45
01/22/2019	\$155,502.55	02/20/2019	\$155,797.34	03/20/2019	\$163,622.43
04/22/2019	\$154,292.74	05/20/2019	\$158,068.42	06/20/2019	\$157,416.88
07/22/2019	\$70,770.74	08/20/2019	\$244,666.47		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	276.82	7.57	0.00	7.57	284.39
2018	270.50	5.28	0.00	5.28	275.78
2019	<u>264.30</u>	<u>5.13</u>	<u>0.00</u>	<u>5.13</u>	<u>269.43</u>
	270.54	5.99	0.00	5.99	276.53

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District: 17000	ISD: 17	LEA Membership	6,550.64
Eastern Upper Peninsula ISD		ISD Membership	56.54
		Supplemental 2018	50.27
Homestead Tax Value	925,474,581.00	Fall	57.24
Non-Homestead Tax Value	1,405,914,695.00		
Com Pers Prop Tax Value	39,545,305.00		
Ind Pers Prop Tax Value	13,708,710.00		
Mills			
		Special Ed.	1.0000
		Voc. Ed.	1.0000
		Operating	0.2000
		Special Ed. Costs	5,438,965.00
		Special Ed. Transp. Costs	1,072,268.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	446,575.32	100.00 %	405,936.97	40,638.35
	56.56 Total FTEs				
51a	SPECIAL EDUCATION	1,864,772.85	100.00 %	1,695,078.52	169,694.33
107	ADULT ED SPECIAL PROGRAMS	148,474.94	100.00 %	189,117.45	(40,642.51)
(15/19)					
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	109,875.00	100.00 %	99,876.38	9,998.62
32p	EARLY CHILDHOOD BLOCK GRANTS	151,841.00	100.00 %	138,023.47	13,817.53
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	13,438.84	100.00 %	13,440.01	(1.17)
32d(1)	GREAT START READINESS	1,098,965.00	100.00 %	998,959.19	100,005.81
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,448.43	100.00 %	1,316.79	131.64
32p(4)	HOME VISITATION GRANT	127,230.00	100.00 %	115,652.07	11,577.93
81	INTERMEDIATE DISTRICTS	382,108.37	100.00 %	347,336.51	34,771.86
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(3)	MISTEM ADVISORY COUNCIL	142,725.00	100.00 %	129,737.03	12,987.97
99s(4)	MISTEM CENTERS SAF	202,836.00	100.00 %	184,377.92	18,458.08
147a(2)	MPSERS NORMAL COST OFFSET	57,295.58	100.00 %	52,081.68	5,213.90
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,330.46	100.00 %	15,015.32	5,315.14
147c(1)	MPSERS UAAL RATE STABILIZATION	671,226.84	100.00 %	610,145.20	61,081.64
61a.2	VOC. ED. ADMINISTRATION	11,310.00	100.00 %	10,280.79	1,029.21
		\$6,046,739.34		\$5,548,399.01	\$498,340.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	34,400.95	100.00 %	34,400.95	0.00
74(2)	2018 BUS DRIVER SAFETY/NON SE AUX TRANS	(14,108.00)	100.00 %	(14,108.00)	0.00
SUBTOTALS		\$20,292.95		\$20,292.95	\$0.00
		\$6,067,032.29		\$5,568,691.96	\$498,340.33

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$377,072.40	11/20/2018	\$540,291.84	12/20/2018	\$456,977.27
01/22/2019	\$544,137.17	02/20/2019	\$572,002.59	03/20/2019	\$620,308.09
04/22/2019	\$795,417.48	05/20/2019	\$558,496.56	06/20/2019	\$551,994.24
07/22/2019	\$551,994.32	08/20/2019	\$498,340.33		

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District: 17010 ISD: 17
 Sault Ste. Marie Area Schools

State Aid Membership	2,010.40
General ED K-12	1,896.63
Supplemental 2018	2,000.95
Fall 2018	1,885.04
Special ED K-12 Sec 52	113.77
Supplemental 2018	123.37
Fall 2018	112.70
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,517.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	220,172,647	18.000	3,963,108
Comm PP TV	15,628,595	6.000	93,772
Assumed Local Revenue			4,056,880
Local Revenue Per GE			2,138.99
Local Revenue Per Membership			2,017.95

Special Ed. Costs	1,900,432.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,499.10)	5,024,190.64	100.00 %	4,566,989.29	457,201.35
51c	SPEC ED HEADLEE OBLIGATION	543,785.81	100.00 %	494,301.30	49,484.51
22b	DISCRETIONARY PAYMENT	6,306,612.81	100.00 %	5,732,711.04	573,901.77
31A	AT RISK	866,333.53	100.00 %	787,497.18	78,836.35
104d	COMPUTER ADAPTIVE TESTS	16,979.64	100.00 %	15,434.49	1,545.15
61d	CTE PER PUPIL INCENTIVE	14,625.00	100.00 %	13,294.13	1,330.87
104f	DIGITAL ASSESMENT PREPARATION	500,000.00	100.00 %	500,000.00	0.00
64b	DUAL ENROLLMENT INCENTIVES	2,670.00	100.00 %	0.00	2,670.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,779.04	100.00 %	20,706.15	2,072.89
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,501.92	100.00 %	46,821.14	4,680.78
22n	HIGH SCHOOL PUPIL SUPPORTS	18,445.59	100.00 %	16,766.21	1,679.38
22d.4	ISOLATED DISTRICTS	100,067.57	100.00 %	90,970.33	9,097.24
147a(1)	MPSERS COST OFFSET	136,398.64	100.00 %	123,986.36	12,412.28
147a(2)	MPSERS NORMAL COST OFFSET	107,842.80	100.00 %	98,029.11	9,813.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,056.54	100.00 %	23,753.42	9,303.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,263,395.41	100.00 %	1,148,426.43	114,968.98
31d	SCHOOL LUNCH	36,659.31	100.00 %	33,323.31	3,336.00
61a.2	VOC. ED. ADMINISTRATION	3,628.00	100.00 %	3,297.85	330.15
61a.1	VOCATIONAL EDUCATION	218,915.53	100.00 %	198,994.22	19,921.31
		\$15,271,587.78		\$13,918,665.26	\$1,352,922.52

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(47.26)	100.00 %	(47.26)	0.00
22b	2015 DISCRETIONARY PAYMENT	(19.69)	100.00 %	(19.69)	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	(10,013.65)	100.00 %	(10,013.65)	0.00
22b	2017 DISCRETIONARY PAYMENT	8.08	100.00 %	8.08	0.00
22a	2018 PROP A OBLIGATION	86,293.04	100.00 %	86,293.04	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,969.13)	100.00 %	(5,969.13)	0.00
22b	2018 DISCRETIONARY PAYMENT	5,962.79	100.00 %	5,962.79	0.00
31d	2018 SCHOOL LUNCH	3,078.89	100.00 %	3,078.89	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,431.56	100.00 %	1,431.56	0.00
		<u>\$81,367.51</u>		<u>\$81,367.51</u>	<u>\$0.00</u>
SUBTOTALS		\$15,352,955.29		\$14,000,032.77	\$1,352,922.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,732.01) 20(5) Adjust: 6.58 FTEs, \$2,710.24				10,874,212.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				895,483.67
51a.3	SPECIAL ED HOLD HARMLESS				104,893.22
					<u>\$11,874,589.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,288,946.76	11/20/2018	\$1,558,956.33	12/20/2018	\$1,192,776.96
01/22/2019	\$1,323,853.26	02/20/2019	\$1,344,471.94	03/20/2019	\$1,326,285.41
04/22/2019	\$1,324,395.10	05/20/2019	\$1,460,173.76	06/20/2019	\$1,339,705.99
07/22/2019	\$1,340,467.26	08/20/2019	\$1,352,922.52		

SUPPLEMENTAL PAYMENTS

02/20/2019	GAX-43520 104f	DIGITAL ASSESMENT PREPARATION	\$500,000.00
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District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	86.54
General ED K-12	84.95
Supplemental 2018	83.01
Fall 2018	85.16
Special ED K-12 Sec 52	1.59
Supplemental 2018	2.21
Fall 2018	1.52
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	9,200.00
FY 1995 Foundation	7,538.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	123,681,107	18.000	2,226,260
Comm PP TV	708,400	6.000	4,250
Assumed Local Revenue			2,230,510
Local Revenue Per GE			26,256.74
Local Revenue Per Membership			25,774.33

Special Ed. Costs	201,996.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,798.73	100.00 %	52,539.05	5,259.68
31A	AT RISK	13,467.55	100.00 %	12,242.00	1,225.55
61d	CTE PER PUPIL INCENTIVE	550.00	100.00 %	499.95	50.05
64b	DUAL ENROLLMENT INCENTIVES	750.00	100.00 %	0.00	750.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	386.09	100.00 %	350.96	35.13
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,216.96	100.00 %	2,015.47	201.49
22n	HIGH SCHOOL PUPIL SUPPORTS	1,069.17	100.00 %	971.83	97.34
20f	HOLD HARMLESS GUARANTEE	3,353.43	100.00 %	3,048.27	305.16
22d.2	ISOLATED DISTRICT GRANT	260,190.00	100.00 %	236,512.71	23,677.29
147a(1)	MPSERS COST OFFSET	20,588.28	100.00 %	18,714.75	1,873.53
147a(2)	MPSERS NORMAL COST OFFSET	16,278.00	100.00 %	14,796.70	1,481.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,814.64	100.00 %	2,170.04	644.60
147c(1)	MPSERS UAAL RATE STABILIZATION	190,699.35	100.00 %	173,345.71	17,353.64
31d	SCHOOL LUNCH	6,027.36	100.00 %	5,478.87	548.49
		\$578,689.56		\$524,958.81	\$53,730.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(26,751.36)	100.00 %	(26,751.36)	0.00
31d	2018 SCHOOL LUNCH	1,480.73	100.00 %	1,480.73	0.00
31f	2018 SCHOOL BREAKFAST	1,243.20	100.00 %	1,243.20	0.00
		<u>(\$24,027.43)</u>		<u>(\$24,027.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$554,662.13		\$500,931.38	\$53,730.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,370.31
51a	SPECIAL EDUCATION (Categorical Amount)				44,428.42
					<u>\$57,798.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$33,377.88	11/20/2018	\$75,722.37	12/20/2018	\$55,167.94
01/22/2019	\$54,502.98	02/20/2019	\$54,380.71	03/20/2019	\$14,268.94
04/22/2019	\$55,810.45	05/20/2019	\$53,142.68	06/20/2019	\$52,278.72
07/22/2019	\$52,278.71	08/20/2019	\$53,730.75		

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District: 17090 ISD: 17
 Pickford Public Schools

State Aid Membership	420.05
General ED K-12	416.04
Supplemental 2018	381.67
Fall 2018	403.18
Special ED K-12 Sec 52	4.01
Supplemental 2018	4.33
Fall 2018	4.30
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,152.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,509,721	18.000	639,175
Comm PP TV	641,700	6.000	3,850
Assumed Local Revenue			643,025
Local Revenue Per GE			1,545.58
Local Revenue Per Membership			1,530.83

Special Ed. Costs	330,386.00
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: \$3,621.60)	1,521,253.08	100.00 %	1,382,819.05	138,434.03
51c SPEC ED HEADLEE OBLIGATION	94,535.99	100.00 %	85,933.21	8,602.78
22b DISCRETIONARY PAYMENT	1,110,374.66	100.00 %	1,009,330.57	101,044.09
31A AT RISK	163,815.79	100.00 %	148,908.55	14,907.24
104d COMPUTER ADAPTIVE TESTS	3,501.37	100.00 %	3,182.75	318.62
61d CTE PER PUPIL INCENTIVE	1,200.00	100.00 %	1,090.80	109.20
64b DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,019.11	100.00 %	4,562.37	456.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,760.74	100.00 %	9,782.74	978.00
22n HIGH SCHOOL PUPIL SUPPORTS	2,899.28	100.00 %	2,635.32	263.96
22d.4 ISOLATED DISTRICTS	20,907.97	100.00 %	19,007.21	1,900.76
147a(1) MPSERS COST OFFSET	22,721.22	100.00 %	20,653.59	2,067.63
147a(2) MPSERS NORMAL COST OFFSET	17,964.40	100.00 %	16,329.64	1,634.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,103.22	100.00 %	5,651.92	2,451.30
147c(1) MPSERS UAAL RATE STABILIZATION	210,455.79	100.00 %	191,304.31	19,151.48
31d SCHOOL LUNCH	5,946.81	100.00 %	5,405.65	541.16
	<u>\$3,199,999.43</u>		<u>\$2,906,597.68</u>	<u>\$293,401.75</u>

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22a	2016 PROP A OBLIGATION	(1,500.45)	100.00 %	(1,500.45)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.02)	100.00 %	(1.02)	0.00
22a	2017 PROP A OBLIGATION	(1,505.76)	100.00 %	(1,505.76)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.29)	100.00 %	(1.29)	0.00
22a	2018 PROP A OBLIGATION	(372.40)	100.00 %	(372.40)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	35,070.50	100.00 %	35,070.50	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.95)	100.00 %	(0.95)	0.00
	2018 CYBERSECURITY	2,400.00	100.00 %	2,400.00	0.00
31d	2018 SCHOOL LUNCH	454.56	100.00 %	454.56	0.00
		<u>\$34,543.19</u>		<u>\$34,543.19</u>	<u>\$0.00</u>
SUBTOTALS		\$3,234,542.62		\$2,941,140.87	\$293,401.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,325.42)	2,631,627.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,562.71
51a	SPECIAL EDUCATION (Categorical Amount)	<u>62,973.28</u>
		<u>\$2,726,163.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$259,254.10	11/20/2018	\$302,931.71	12/20/2018	\$289,505.04
01/22/2019	\$286,884.62	02/20/2019	\$350,381.72	03/20/2019	\$283,806.13
04/22/2019	\$290,528.54	05/20/2019	\$297,659.57	06/20/2019	\$290,095.96
07/22/2019	\$290,093.48	08/20/2019	\$293,401.75		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	460.82	4.02	0.00	4.02	464.84
2018	386.27	3.70	0.00	3.70	389.97
2019	401.03	4.30	0.00	4.30	405.33
	<u>416.04</u>	<u>4.01</u>	<u>0.00</u>	<u>4.01</u>	<u>420.05</u>

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District: 17110 ISD: 17
Rudyard Area Schools

State Aid Membership	630.27
General ED K-12	622.53
Supplemental 2018	605.92
Fall 2018	607.64
Special ED K-12 Sec 52	7.74
Supplemental 2018	7.20
Fall 2018	7.26
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,053,727	18.000	1,116,967
Comm PP TV	1,612,100	6.000	9,673
Assumed Local Revenue			<u>1,126,640</u>
Local Revenue Per GE			1,809.78
Local Revenue Per Membership			1,787.55

Special Ed. Costs	334,371.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,413.23)	1,520,986.47	100.00 %	1,382,576.70	138,409.77
51c	SPEC ED HEADLEE OBLIGATION	95,676.25	100.00 %	86,969.71	8,706.54
22b	DISCRETIONARY PAYMENT	2,252,408.45	100.00 %	2,047,439.28	204,969.17
31A	AT RISK	338,657.65	100.00 %	307,839.80	30,817.85
104d	COMPUTER ADAPTIVE TESTS	6,047.82	100.00 %	5,497.47	550.35
61d	CTE PER PUPIL INCENTIVE	600.00	100.00 %	545.40	54.60
64b	DUAL ENROLLMENT INCENTIVES	1,200.00	100.00 %	0.00	1,200.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,652.14	100.00 %	8,773.80	878.34
99h	FIRST ROBOTICS	4,300.00	100.00 %	3,908.70	391.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,146.10	100.00 %	14,678.65	1,467.45
22n	HIGH SCHOOL PUPIL SUPPORTS	4,097.04	100.00 %	3,724.03	373.01
22d.4	ISOLATED DISTRICTS	31,371.66	100.00 %	28,519.63	2,852.03
147a(1)	MPSERS COST OFFSET	42,518.62	100.00 %	38,649.43	3,869.19
147a(2)	MPSERS NORMAL COST OFFSET	33,617.10	100.00 %	30,557.94	3,059.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,857.80	100.00 %	4,403.41	1,454.39
147c(1)	MPSERS UAAL RATE STABILIZATION	393,829.69	100.00 %	357,991.19	35,838.50
31d	SCHOOL LUNCH	13,057.91	100.00 %	11,869.64	1,188.27
		\$4,770,024.70		\$4,333,944.78	\$436,079.92

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(334.86)	100.00 %	(334.86)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.36	100.00 %	3.36	0.00
22a	2016 PROP A OBLIGATION	(11,554.94)	100.00 %	(11,554.94)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.50	100.00 %	3.50	0.00
22a	2017 PROP A OBLIGATION	(13,290.81)	100.00 %	(13,290.81)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.52	100.00 %	0.52	0.00
22a	2018 PROP A OBLIGATION	(380.65)	100.00 %	(380.65)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	22,024.90	100.00 %	22,024.90	0.00
22b	2018 DISCRETIONARY PAYMENT	(7,738.69)	100.00 %	(7,738.69)	0.00
31d	2018 SCHOOL LUNCH	537.79	100.00 %	537.79	0.00
		<u>(\$10,729.88)</u>		<u>(\$10,729.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,759,294.82		\$4,323,214.90	\$436,079.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,061.22)				3,773,394.92
	20(5) Adjust: 0.43 FTEs, \$103.63				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,921.54
51a	SPECIAL EDUCATION (Categorical Amount)				34,754.71
					<u>\$3,869,071.17</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$385,799.36	11/20/2018	\$469,226.32	12/20/2018	\$404,282.52
01/22/2019	\$429,012.41	02/20/2019	\$469,922.60	03/20/2019	\$431,731.76
04/22/2019	\$432,430.81	05/20/2019	\$435,231.90	06/20/2019	\$432,624.70
07/22/2019	\$432,952.52	08/20/2019	\$436,079.92		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	653.89	9.28	0.00	9.28	663.17
2018	606.22	6.69	0.00	6.69	612.91
2019	<u>607.47</u>	<u>7.25</u>	<u>0.00</u>	<u>7.25</u>	<u>614.72</u>
	622.53	7.74	0.00	7.74	630.27

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 17140 ISD: 17
Brimley Area Schools

State Aid Membership	527.19
General ED K-12	522.82
Supplemental 2018	498.28
Fall 2018	525.55
Special ED K-12 Sec 52	4.37
Supplemental 2018	5.62
Fall 2018	4.23
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	64,237,161	18.000	1,156,269
Comm PP TV	1,217,400	6.000	7,304
Assumed Local Revenue			1,163,573
Local Revenue Per GE			2,225.57
Local Revenue Per Membership			2,207.12

Special Ed. Costs	416,147.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,304.16)	1,214,730.11	100.00 %	1,104,189.67	110,540.44
51c SPEC ED HEADLEE OBLIGATION	119,075.47	100.00 %	108,239.60	10,835.87
22b DISCRETIONARY PAYMENT	1,736,813.60	100.00 %	1,578,763.56	158,050.04
31A AT RISK	224,148.39	100.00 %	203,750.89	20,397.50
104d COMPUTER ADAPTIVE TESTS	3,650.57	100.00 %	3,318.37	332.20
61d CTE PER PUPIL INCENTIVE	675.00	100.00 %	613.58	61.42
64b DUAL ENROLLMENT INCENTIVES	330.00	100.00 %	0.00	330.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,107.79	100.00 %	7,369.98	737.81
99h FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,505.42	100.00 %	12,277.97	1,227.45
22n HIGH SCHOOL PUPIL SUPPORTS	3,677.08	100.00 %	3,342.30	334.78
22d.4 ISOLATED DISTRICTS	26,240.86	100.00 %	23,855.28	2,385.58
147a(1) MPSERS COST OFFSET	42,322.14	100.00 %	38,470.83	3,851.31
147a(2) MPSERS NORMAL COST OFFSET	33,461.75	100.00 %	30,416.73	3,045.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,833.12	100.00 %	5,788.61	3,044.51
147c(1) MPSERS UAAL RATE STABILIZATION	392,009.73	100.00 %	356,336.84	35,672.89
31d SCHOOL LUNCH	8,973.89	100.00 %	8,157.27	816.62
	\$3,840,254.92		\$3,488,254.78	\$352,000.14

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(257.22)	100.00 %	(257.22)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.67	100.00 %	2.67	0.00
22a	2016 PROP A OBLIGATION	(1,390.06)	100.00 %	(1,390.06)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.68)	100.00 %	(2.68)	0.00
22a	2017 PROP A OBLIGATION	133.69	100.00 %	133.69	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.30)	100.00 %	(6.30)	0.00
22a	2018 PROP A OBLIGATION	3,504.20	100.00 %	3,504.20	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	10,529.02	100.00 %	10,529.02	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.34)	100.00 %	(1.34)	0.00
31d	2018 SCHOOL LUNCH	(529.92)	100.00 %	(529.92)	0.00
31f	2018 SCHOOL BREAKFAST	259.46	100.00 %	259.46	0.00
		<u>\$12,241.52</u>		<u>\$12,241.52</u>	<u>\$0.00</u>
SUBTOTALS		\$3,852,496.44		\$3,500,496.30	\$352,000.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,645.43)	2,951,543.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,396.27
51a	SPECIAL EDUCATION (Categorical Amount)	84,679.20
		<u>\$3,070,619.18</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$291,776.98	11/20/2018	\$377,971.95	12/20/2018	\$379,142.29
01/22/2019	\$349,147.37	02/20/2019	\$364,194.31	03/20/2019	\$353,692.82
04/22/2019	\$330,240.01	05/20/2019	\$357,218.88	06/20/2019	\$347,884.73
07/22/2019	\$349,226.96	08/20/2019	\$352,000.14		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 17160 ISD: 17

Whitefish Township Schools

State Aid Membership	42.81
General ED K-12	42.16
Supplemental 2018	40.80
Fall 2018	42.31
Special ED K-12 Sec 52	0.65
Supplemental 2018	1.20
Fall 2018	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	11,181.00
FY 1995 Foundation	9,429.95

	Amount	Mills	Revenue
Non-Pre TV	52,822,741	18.000	950,809
Comm PP TV	165,000	6.000	990
Assumed Local Revenue			951,799
Local Revenue Per GE			22,575.89
Local Revenue Per Membership			22,233.11

Special Ed. Costs	30,041.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,595.87	100.00 %	7,813.65	782.22
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31A	AT RISK	5,837.95	100.00 %	5,306.70	531.25
104d	COMPUTER ADAPTIVE TESTS	417.78	100.00 %	379.76	38.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,096.70	100.00 %	997.02	99.68
22n	HIGH SCHOOL PUPIL SUPPORTS	345.79	100.00 %	314.31	31.48
22d.2	ISOLATED DISTRICT GRANT	216,000.00	100.00 %	196,344.00	19,656.00
147a(1)	MPSERS COST OFFSET	7,299.55	100.00 %	6,635.29	664.26
147a(2)	MPSERS NORMAL COST OFFSET	5,771.34	100.00 %	5,246.15	525.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	569.41	100.00 %	373.06	196.35
147c(1)	MPSERS UAAL RATE STABILIZATION	67,612.20	100.00 %	61,459.49	6,152.71
31d	SCHOOL LUNCH	2,865.98	100.00 %	2,605.18	260.80
		\$316,412.57		\$287,474.61	\$28,937.96

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	3,163.83	100.00 %	3,163.83	0.00
22b	2018 DISCRETIONARY PAYMENT	(2,158.95)	100.00 %	(2,158.95)	0.00
31d	2018 SCHOOL LUNCH	287.33	100.00 %	287.33	0.00
		<u>\$1,292.21</u>		<u>\$1,292.21</u>	<u>\$0.00</u>
SUBTOTALS		\$317,704.78		\$288,766.82	\$28,937.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,191.81
	20(5) Adjust: 0.59 FTEs, \$-274.04				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,404.06</u>
					<u>\$8,595.87</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$21,259.66	11/20/2018	\$35,927.73	12/20/2018	\$28,002.35
01/22/2019	\$28,403.44	02/20/2019	\$30,897.27	03/20/2019	\$28,843.40
04/22/2019	\$29,021.81	05/20/2019	\$28,991.00	06/20/2019	\$28,710.08
07/22/2019	\$28,710.08	08/20/2019	\$28,937.96		

STATE OF MICHIGAN
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District: 17900 ISD: 17
 Lake Superior Academy

State Aid Membership	63.69
General ED K-12	63.69
Supplemental 2018	47.00
Fall 2018	65.54
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
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	213,613.08	100.00 %	194,174.29	19,438.79
22b	PSA PROTECTED	287,690.91	100.00 %	261,511.04	26,179.87
31A	AT RISK	13,693.95	100.00 %	12,447.80	1,246.15
104d	COMPUTER ADAPTIVE TESTS	437.67	100.00 %	397.84	39.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,509.56	100.00 %	2,281.19	228.37
102d	FINANCIAL ANALYTIC TOOLS	363.31	100.00 %	363.35	(0.04)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,631.59	100.00 %	1,483.31	148.28
		\$519,940.07		\$472,658.82	\$47,281.25

STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	501,303.99
		\$501,303.99

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$47,322.88	11/20/2018	\$50,362.84	12/20/2018	\$44,874.39
01/22/2019	\$47,899.57	02/20/2019	\$47,524.93	03/20/2019	\$47,791.34
04/22/2019	\$45,194.49	05/20/2019	\$47,229.46	06/20/2019	\$47,229.43
07/22/2019	\$47,229.49	08/20/2019	\$47,281.25		

STATE OF MICHIGAN
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District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	575.49
General ED K-12	568.87
Supplemental 2018	534.65
Fall 2018	572.67
Special ED K-12 Sec 52	6.62
Supplemental 2018	7.35
Fall 2018	6.54
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
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	1,930,164.69	100.00 %	1,754,519.70	175,644.99
22b PSA PROTECTED	2,599,517.10	100.00 %	2,362,961.04	236,556.06
31A AT RISK	243,360.96	100.00 %	221,215.11	22,145.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,933.86	100.00 %	11,756.88	1,176.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,742.76	100.00 %	13,402.86	1,339.90
147a(1) MPSERS COST OFFSET	64,746.68	100.00 %	58,854.73	5,891.95
147a(2) MPSERS NORMAL COST OFFSET	51,191.59	100.00 %	46,533.16	4,658.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,653.93	100.00 %	13,174.30	5,479.63
147c(1) MPSERS UAAL RATE STABILIZATION	599,717.60	100.00 %	545,143.30	54,574.30
31d SCHOOL LUNCH	5,248.74	100.00 %	4,771.10	477.64
	\$5,540,277.91		\$5,032,332.18	\$507,945.73

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	619.64	100.00 %	619.64	0.00
		\$619.64		\$619.64	\$0.00
SUBTOTALS		\$5,540,897.55		\$5,032,951.82	\$507,945.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	4,477,575.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,106.02
		\$4,529,681.79

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$410,742.35	11/20/2018	\$593,594.80	12/20/2018	\$501,045.68
01/22/2019	\$501,302.21	02/20/2019	\$508,147.84	03/20/2019	\$501,141.17
04/22/2019	\$505,637.60	05/20/2019	\$507,510.30	06/20/2019	\$501,914.69
07/22/2019	\$501,915.18	08/20/2019	\$507,945.73		

STATE OF MICHIGAN
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District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	98.45
General ED K-12	96.35
Supplemental 2018	101.66
Fall 2018	95.76
Special ED K-12 Sec 52	2.10
Supplemental 2018	3.34
Fall 2018	1.96
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	98,675.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,234.67	100.00 %	25,665.32	2,569.35
22b	DISCRETIONARY PAYMENT	314,235.33	100.00 %	285,639.91	28,595.42
22b	PSA PROTECTED	444,135.52	100.00 %	403,719.19	40,416.33
31A	AT RISK	70,094.26	100.00 %	63,715.68	6,378.58
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,930.43	100.00 %	1,754.76	175.67
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,522.07	100.00 %	2,292.85	229.22
22n	HIGH SCHOOL PUPIL SUPPORTS	681.23	100.00 %	619.21	62.02
31d	SCHOOL LUNCH	1,481.65	100.00 %	1,346.82	134.83
		\$865,875.16		\$787,026.24	\$78,848.92

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,618.60)	100.00 %	(5,618.60)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	116.90	100.00 %	116.90	0.00
		<u>(\$5,501.70)</u>		<u>(\$5,501.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$860,373.46		\$781,524.54	\$78,848.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				758,370.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,529.10
51a	SPECIAL EDUCATION (Categorical Amount)				11,705.57
					<u>\$786,605.52</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$82,955.66	11/20/2018	\$83,304.71	12/20/2018	\$71,837.60
01/22/2019	\$79,442.71	02/20/2019	\$73,257.58	03/20/2019	\$79,283.07
04/22/2019	\$75,335.79	05/20/2019	\$78,702.52	06/20/2019	\$78,702.43
07/22/2019	\$78,702.47	08/20/2019	\$78,848.92		

STATE OF MICHIGAN
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District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	98.11
General ED K-12	97.83
Supplemental 2018	95.67
Fall 2018	98.07
Special ED K-12 Sec 52	0.28
Supplemental 2018	0.47
Fall 2018	0.26
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
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	232,618.81	100.00 %	211,450.50	21,168.31
22b PSA PROTECTED	539,605.00	100.00 %	490,500.95	49,104.05
31A AT RISK	41,081.86	100.00 %	37,343.41	3,738.45
61d CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
64b DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	0.00	360.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,351.30	100.00 %	1,228.33	122.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,513.36	100.00 %	2,284.93	228.43
22n HIGH SCHOOL PUPIL SUPPORTS	698.57	100.00 %	634.97	63.60
	\$818,278.90		\$743,488.54	\$74,790.36

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$818,278.90		\$743,488.54	\$74,790.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	770,019.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,203.88
		\$772,223.81

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$74,733.82	11/20/2018	\$74,987.48	12/20/2018	\$73,617.66
01/22/2019	\$74,494.41	02/20/2019	\$74,461.11	03/20/2019	\$74,054.54
04/22/2019	\$74,093.42	05/20/2019	\$74,348.74	06/20/2019	\$74,348.67
07/22/2019	\$74,348.69	08/20/2019	\$74,790.36		

STATE OF MICHIGAN
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District: 18000	ISD: 18	LEA Membership	6,883.02
Clare-Gladwin Regional Education Service District		ISD Membership	83.99
		Supplemental 2018 Fall	90.51
Homestead Tax Value	1,011,151,560.00		83.27
Non-Homestead Tax Value	902,430,752.00		
Com Pers Prop Tax Value	20,705,725.00	Mills	
Ind Pers Prop Tax Value	14,991,994.00	Special Ed.	1.6310
		Voc. Ed.	1.0000
		Operating	0.4075
		Special Ed. Costs	6,800,976.00
		Special Ed. Transp. Costs	1,132,908.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	661,164.00	100.00 %	600,998.08	60,165.92
	84.00 Total FTEs				
51a	SPECIAL EDUCATION	2,082,607.83	100.00 %	1,893,090.52	189,517.31
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	154,872.00	100.00 %	140,778.65	14,093.35
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d(1)	GREAT START READINESS	1,761,480.00	100.00 %	1,601,185.32	160,294.68
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,151.63	100.00 %	1,956.09	195.54
81	INTERMEDIATE DISTRICTS	505,380.07	100.00 %	459,390.48	45,989.59
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
297d	MARSHALL PLAN CAREER NAVIGATOR	240,000.00	100.00 %	218,160.00	21,840.00
297a	MARSHALL PLAN COMPETENCY	118,000.00	100.00 %	107,262.00	10,738.00
(2,3)	CREDENTIALS				
297b	MARSHALL PLAN TALENT EQUIPMENT	896,000.00	100.00 %	814,464.00	81,536.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	73,807.57	100.00 %	67,091.08	6,716.49
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,967.66	100.00 %	14,983.43	6,984.23
147c(1)	MPSERS UAAL RATE STABILIZATION	864,667.36	100.00 %	785,982.63	78,684.73
61a.1	VOCATIONAL EDUCATION	267,517.76	100.00 %	243,173.64	24,344.12
		<u>\$8,170,901.59</u>		<u>\$7,422,364.63</u>	<u>\$748,536.96</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	103,325.96	100.00 %	103,325.96	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
61c(7)	2018 CTE INNOVATION COMPETITIVE	(27.53)	100.00 %	(27.53)	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,754.69	100.00 %	1,754.69	0.00
		<u>\$105,053.12</u>		<u>\$105,053.12</u>	<u>\$0.00</u>
SUBTOTALS		\$8,275,954.71		\$7,527,417.75	\$748,536.96

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$484,679.37	11/20/2018	\$672,031.76	12/20/2018	\$576,761.01
01/22/2019	\$576,790.12	02/20/2019	\$1,201,383.48	03/20/2019	\$801,817.11
04/22/2019	\$985,869.55	05/20/2019	\$746,609.36	06/20/2019	\$740,737.96
07/22/2019	\$740,738.03	08/20/2019	\$748,536.96		

STATE OF MICHIGAN
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District: 18010 ISD: 18
Clare Public Schools

State Aid Membership	1,604.02
General ED K-12	1,573.78
Supplemental 2018	1,540.89
Fall 2018	1,577.43
Special ED K-12 Sec 52	30.24
Supplemental 2018	26.72
Fall 2018	30.63
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	94,764,117	18.000	1,705,754
Comm PP TV	5,717,900	6.000	34,307
Assumed Local Revenue			1,740,061
Local Revenue Per GE			1,105.66
Local Revenue Per Membership			1,084.81

Special Ed. Costs	547,235.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,650.80)	5,855,956.22	100.00 %	5,323,064.20	532,892.02
51c SPEC ED HEADLEE OBLIGATION	156,584.73	100.00 %	142,335.52	14,249.21
22b DISCRETIONARY PAYMENT	4,907,294.56	100.00 %	4,460,730.76	446,563.80
31A AT RISK	558,569.13	100.00 %	507,739.34	50,829.79
104d COMPUTER ADAPTIVE TESTS	10,822.41	100.00 %	9,837.57	984.84
61d CTE PER PUPIL INCENTIVE	7,525.00	100.00 %	6,840.23	684.77
64b DUAL ENROLLMENT INCENTIVES	4,830.00	100.00 %	0.00	4,830.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,392.95	100.00 %	20,355.19	2,037.76
102d FINANCIAL ANALYTIC TOOLS	1,873.26	100.00 %	1,873.89	(0.63)
99h FIRST ROBOTICS	11,400.00	100.00 %	10,362.60	1,037.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,091.38	100.00 %	37,356.77	3,734.61
22n HIGH SCHOOL PUPIL SUPPORTS	11,406.17	100.00 %	10,367.69	1,038.48
147a(1) MPSERS COST OFFSET	94,287.20	100.00 %	85,707.06	8,580.14
147a(2) MPSERS NORMAL COST OFFSET	74,547.63	100.00 %	67,763.80	6,783.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,058.98	100.00 %	12,277.60	4,781.38
147c(1) MPSERS UAAL RATE STABILIZATION	873,337.26	100.00 %	793,863.57	79,473.69
31d SCHOOL LUNCH	19,908.17	100.00 %	18,096.53	1,811.64
	\$12,668,885.05		\$11,508,572.32	\$1,160,312.73

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,023.56	100.00 %	2,023.56	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.91)	100.00 %	(4.91)	0.00
22a	2017 PROP A OBLIGATION	(846.23)	100.00 %	(846.23)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.39)	100.00 %	(2.39)	0.00
22a	2018 PROP A OBLIGATION	6,926.40	100.00 %	6,926.40	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	11,288.15	100.00 %	11,288.15	0.00
22b	2018 DISCRETIONARY PAYMENT	(8,790.48)	100.00 %	(8,790.48)	0.00
31d	2018 SCHOOL LUNCH	942.56	100.00 %	942.56	0.00
31f	2018 SCHOOL BREAKFAST	3,313.96	100.00 %	3,313.96	0.00
		<u>\$14,850.62</u>		<u>\$14,850.62</u>	<u>\$0.00</u>
SUBTOTALS		\$12,683,735.67		\$11,523,422.94	\$1,160,312.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,765.34)	10,647,156.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	238,019.04
51a.3	SPECIAL ED HOLD HARMLESS	34,659.68
		<u>\$10,919,835.51</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,025,627.89	11/20/2018	\$1,231,616.98	12/20/2018	\$1,200,135.76
01/22/2019	\$1,140,448.97	02/20/2019	\$1,162,863.16	03/20/2019	\$1,156,949.60
04/22/2019	\$1,139,532.64	05/20/2019	\$1,169,764.59	06/20/2019	\$1,147,043.91
07/22/2019	\$1,149,439.44	08/20/2019	\$1,160,312.73		

STATE OF MICHIGAN
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District: 18020 ISD: 18
Farwell Area Schools

State Aid Membership	1,147.12
General ED K-12	1,098.23
Supplemental 2018	1,145.26
Fall 2018	1,093.00
Special ED K-12 Sec 52	48.89
Supplemental 2018	51.56
Fall 2018	48.59
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	214,358,948	18.000	3,858,461
Comm PP TV	2,323,509	6.000	13,941
Assumed Local Revenue			3,872,402
Local Revenue Per GE			3,526.04
Local Revenue Per Membership			3,375.76

Special Ed. Costs	804,681.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$824.24)	945,502.19	100.00 %	859,461.49	86,040.70
51c SPEC ED HEADLEE OBLIGATION	230,249.81	100.00 %	209,297.08	20,952.73
22b DISCRETIONARY PAYMENT	4,029,437.43	100.00 %	3,662,758.62	366,678.81
31A AT RISK	609,741.27	100.00 %	554,254.81	55,486.46
104d COMPUTER ADAPTIVE TESTS	3,461.58	100.00 %	3,146.58	315.00
61d CTE PER PUPIL INCENTIVE	3,200.00	100.00 %	2,908.80	291.20
64b DUAL ENROLLMENT INCENTIVES	4,920.00	100.00 %	0.00	4,920.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,918.18	100.00 %	17,196.63	1,721.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,386.63	100.00 %	26,715.81	2,670.82
22n HIGH SCHOOL PUPIL SUPPORTS	8,588.52	100.00 %	7,806.57	781.95
22d.4 ISOLATED DISTRICTS	57,097.84	100.00 %	51,907.03	5,190.81
147a(1) MPSERS COST OFFSET	81,129.64	100.00 %	73,746.84	7,382.80
147a(2) MPSERS NORMAL COST OFFSET	64,144.68	100.00 %	58,307.51	5,837.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,815.59	100.00 %	7,770.94	4,044.65
147c(1) MPSERS UAAL RATE STABILIZATION	751,465.12	100.00 %	683,081.79	68,383.33
31d SCHOOL LUNCH	22,138.07	100.00 %	20,123.51	2,014.56
	<u>\$6,871,196.55</u>		<u>\$6,238,484.01</u>	<u>\$632,712.54</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,646.30)	100.00 %	(2,646.30)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.47)	100.00 %	(6.47)	0.00
22a	2017 PROP A OBLIGATION	(1,505.05)	100.00 %	(1,505.05)	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.47)	100.00 %	(0.47)	0.00
22a	2018 PROP A OBLIGATION	4,657.11	100.00 %	4,657.11	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	2,783.83	100.00 %	2,783.83	0.00
22b	2018 DISCRETIONARY PAYMENT	(2,778.97)	100.00 %	(2,778.97)	0.00
31d	2018 SCHOOL LUNCH	(383.82)	100.00 %	(383.82)	0.00
31f	2018 SCHOOL BREAKFAST	6,195.35	100.00 %	6,195.35	0.00
		<u>\$6,315.21</u>		<u>\$6,315.21</u>	<u>\$0.00</u>
SUBTOTALS		\$6,877,511.76		\$6,244,799.22	\$632,712.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,344.96)	4,771,765.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	384,813.19
51a.3	SPECIAL ED HOLD HARMLESS	48,610.82
		<u>\$5,205,189.43</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$581,655.21	11/20/2018	\$756,529.27	12/20/2018	\$524,087.36
01/22/2019	\$611,412.58	02/20/2019	\$652,157.64	03/20/2019	\$624,346.12
04/22/2019	\$611,102.76	05/20/2019	\$633,582.64	06/20/2019	\$626,857.39
07/22/2019	\$623,068.25	08/20/2019	\$632,712.54		

STATE OF MICHIGAN
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District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,413.00
General ED K-12	1,369.01
Supplemental 2018	1,366.28
Fall 2018	1,369.31
Special ED K-12 Sec 52	43.99
Supplemental 2018	41.57
Fall 2018	44.26
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	212,899,225	18.000	3,832,186
Comm PP TV	5,852,735	6.000	35,116
Assumed Local Revenue			3,867,302
Local Revenue Per GE			2,824.89
Local Revenue Per Membership			2,736.94

Special Ed. Costs	1,003,508.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,463.06)	2,067,303.78	100.00 %	1,879,179.14	188,124.64
51c	SPEC ED HEADLEE OBLIGATION	287,141.77	100.00 %	261,011.87	26,129.90
22b	DISCRETIONARY PAYMENT	4,963,532.97	100.00 %	4,511,851.47	451,681.50
31A	AT RISK	794,970.00	100.00 %	722,627.73	72,342.27
104d	COMPUTER ADAPTIVE TESTS	10,195.74	100.00 %	9,267.93	927.81
61d	CTE PER PUPIL INCENTIVE	2,400.00	100.00 %	2,181.60	218.40
64b	DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,586.00	100.00 %	20,530.67	2,055.33
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,197.88	100.00 %	32,908.02	3,289.86
22n	HIGH SCHOOL PUPIL SUPPORTS	9,207.63	100.00 %	8,369.32	838.31
22d.4	ISOLATED DISTRICTS	70,332.01	100.00 %	63,938.06	6,393.95
147a(1)	MPSERS COST OFFSET	85,959.75	100.00 %	78,137.41	7,822.34
147a(2)	MPSERS NORMAL COST OFFSET	67,963.58	100.00 %	61,778.89	6,184.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,035.45	100.00 %	7,407.89	3,627.56
147c(1)	MPSERS UAAL RATE STABILIZATION	796,204.09	100.00 %	723,749.52	72,454.57
31d	SCHOOL LUNCH	30,298.57	100.00 %	27,541.40	2,757.17
		\$9,260,209.22		\$8,413,662.42	\$846,546.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(74.71)	100.00 %	(74.71)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.43	100.00 %	3.43	0.00
22a	2014 PROP A OBLIGATION	(59.12)	100.00 %	(59.12)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.69	100.00 %	2.69	0.00
22a	2016 PROP A OBLIGATION	(5,580.78)	100.00 %	(5,580.78)	0.00
22b	2016 DISCRETIONARY PAYMENT	12.16	100.00 %	12.16	0.00
22a	2017 PROP A OBLIGATION	(8,885.36)	100.00 %	(8,885.36)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.05	100.00 %	1.05	0.00
22a	2018 PROP A OBLIGATION	(6,355.06)	100.00 %	(6,355.06)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	48,872.65	100.00 %	48,872.65	0.00
22b	2018 DISCRETIONARY PAYMENT	(38,055.93)	100.00 %	(38,055.93)	0.00
31d	2018 SCHOOL LUNCH	(684.12)	100.00 %	(684.12)	0.00
31f	2018 SCHOOL BREAKFAST	2,774.96	100.00 %	2,774.96	0.00
		<u>(\$8,028.14)</u>		<u>(\$8,028.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,252,181.08		\$8,405,634.28	\$846,546.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,046.11)	6,908,175.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	346,245.29
51a.3	SPECIAL ED HOLD HARMLESS	63,558.18
		<u>\$7,317,978.52</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$732,499.91	11/20/2018	\$930,269.81	12/20/2018	\$804,208.89
01/22/2019	\$859,978.41	02/20/2019	\$883,778.42	03/20/2019	\$844,426.74
04/22/2019	\$825,121.69	05/20/2019	\$846,704.79	06/20/2019	\$838,023.81
07/22/2019	\$840,621.81	08/20/2019	\$846,546.80		

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District: 19000	ISD: 19	LEA Membership	10,392.42
Clinton County	RESA	ISD Membership	131.18
		Supplemental 2018	147.15
Homestead Tax Value	1,654,749,294.00	Fall	129.40
Non-Homestead Tax Value	363,726,296.00		
Com Pers Prop Tax Value	21,402,913.00		
Ind Pers Prop Tax Value	9,353,770.00		
		Mills	
		Special Ed.	2.6245
		Voc. Ed.	1.0000
		Operating	0.1993
		Special Ed. Costs	6,473,382.00
		Special Ed. Transp. Costs	1,531,608.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,032,603.04	100.00 %	938,636.16	93,966.88
	131.19 Total FTEs				
51a	SPECIAL EDUCATION	1,898,182.29	100.00 %	1,725,447.70	172,734.59
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
32p	EARLY CHILDHOOD BLOCK GRANTS	117,206.00	100.00 %	106,540.25	10,665.75
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d(1)	GREAT START READINESS	1,285,284.00	100.00 %	1,168,323.16	116,960.84
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,360.54	100.00 %	3,055.11	305.43
81	INTERMEDIATE DISTRICTS	469,959.74	100.00 %	427,193.40	42,766.34
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	81,503.85	100.00 %	74,087.00	7,416.85
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	13,666.86	100.00 %	9,486.06	4,180.80
147c(1)	MPSERS UAAL RATE STABILIZATION	954,830.52	100.00 %	867,940.94	86,889.58
26a	RENAISSANCE ZONE	29,269.04	100.00 %	26,079.54	3,189.50
56	SPEC. ED. MILLAGE EQUALIZATION	58,085.50	100.00 %	52,799.72	5,285.78
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURS	5,000.00	100.00 %	4,545.00	455.00
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
62	VOC. ED. MILLAGE EQUALIZATION	139,256.49	100.00 %	126,581.86	12,674.63
61a.1	VOCATIONAL EDUCATION	279,661.86	100.00 %	254,212.63	25,449.23
		<u>\$6,903,655.44</u>		<u>\$6,271,957.74</u>	<u>\$631,697.70</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	247,685.74	100.00 %	247,685.74	0.00
62	2018 VOC. ED. MILLAGE EQUALIZATION	270.70	100.00 %	270.70	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,558.00	100.00 %	1,558.00	0.00
		<u>\$249,514.44</u>		<u>\$249,514.44</u>	<u>\$0.00</u>
SUBTOTALS		\$7,153,169.88		\$6,521,472.18	\$631,697.70

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$459,577.70	11/20/2018	\$664,700.01	12/20/2018	\$560,835.77
01/22/2019	\$560,805.65	02/20/2019	\$714,684.08	03/20/2019	\$801,096.04
04/22/2019	\$870,152.26	05/20/2019	\$637,114.06	06/20/2019	\$626,259.59
07/22/2019	\$626,247.02	08/20/2019	\$631,697.70		

STATE OF MICHIGAN
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District: 19010 ISD: 19
 DeWitt Public Schools

State Aid Membership	3,190.28
General ED K-12	3,160.83
Supplemental 2018	3,154.49
Fall 2018	3,161.53
Special ED K-12 Sec 52	29.45
Supplemental 2018	37.62
Fall 2018	28.54
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,947.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,856,464	18.000	1,365,416
Comm PP TV	3,976,870	6.000	23,861
Assumed Local Revenue			1,389,277
Local Revenue Per GE			439.53
Local Revenue Per Membership			435.47

Special Ed. Costs	2,475,495.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,512.23)	14,395,277.12	100.00 %	13,085,306.90	1,309,970.22
51c	SPEC ED HEADLEE OBLIGATION	708,333.19	100.00 %	643,874.87	64,458.32
22b	DISCRETIONARY PAYMENT	9,099,002.31	100.00 %	8,270,993.10	828,009.21
31A	AT RISK	412,689.79	100.00 %	375,135.02	37,554.77
41	BILINGUAL EDUCATION	2,273.00	100.00 %	2,066.16	206.84
104d	COMPUTER ADAPTIVE TESTS	21,734.34	100.00 %	19,756.52	1,977.82
61d	CTE PER PUPIL INCENTIVE	13,825.00	100.00 %	12,566.93	1,258.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,048.52	100.00 %	39,131.10	3,917.42
102d	FINANCIAL ANALYTIC TOOLS	3,533.19	100.00 %	3,533.53	(0.34)
99h	FIRST ROBOTICS	3,300.00	100.00 %	2,999.70	300.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,727.79	100.00 %	74,299.92	7,427.87
22n	HIGH SCHOOL PUPIL SUPPORTS	24,439.69	100.00 %	22,214.58	2,225.11
147a(1)	MPSERS COST OFFSET	217,026.15	100.00 %	197,276.77	19,749.38
147a(2)	MPSERS NORMAL COST OFFSET	171,590.47	100.00 %	155,975.74	15,614.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,749.21	100.00 %	14,946.29	5,802.92
147c(1)	MPSERS UAAL RATE STABILIZATION	2,010,209.53	100.00 %	1,827,280.46	182,929.07
31d	SCHOOL LUNCH	36,581.73	100.00 %	33,252.79	3,328.94
61a.1	VOCATIONAL EDUCATION	14,763.32	100.00 %	13,419.86	1,343.46
		\$27,280,104.35		\$24,794,030.24	\$2,486,074.11

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	120.92	100.00 %	120.92	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.71)	100.00 %	(0.71)	0.00
22a	2016 PROP A OBLIGATION	(2,730.71)	100.00 %	(2,730.71)	0.00
22b	2016 DISCRETIONARY PAYMENT	23.34	100.00 %	23.34	0.00
22a	2017 PROP A OBLIGATION	(5,464.50)	100.00 %	(5,464.50)	0.00
22b	2017 DISCRETIONARY PAYMENT	(14.52)	100.00 %	(14.52)	0.00
22a	2018 PROP A OBLIGATION	(2,267.39)	100.00 %	(2,267.39)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	84,342.61	100.00 %	84,342.61	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.30)	100.00 %	(9.30)	0.00
31d	2018 SCHOOL LUNCH	(1,407.82)	100.00 %	(1,407.82)	0.00
31f	2018 SCHOOL BREAKFAST	2,442.88	100.00 %	2,442.88	0.00
61a.1	2018 VOCATIONAL EDUCATION	118.63	100.00 %	118.63	0.00
		<u>\$75,153.43</u>		<u>\$75,153.43</u>	<u>\$0.00</u>
SUBTOTALS		\$27,355,257.78		\$24,869,183.67	\$2,486,074.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,431.47) 20(5) Adjust: 26.53 FTEs, \$4,666.11				23,494,279.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.91 FTEs, \$306.43				232,107.38
51a	SPECIAL EDUCATION (Categorical Amount)				<u>476,225.81</u>
					<u>\$24,202,612.62</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,251,130.38	11/20/2018	\$2,693,149.35	12/20/2018	\$2,471,398.42
01/22/2019	\$2,469,680.33	02/20/2019	\$2,596,105.28	03/20/2019	\$2,470,643.74
04/22/2019	\$2,473,120.89	05/20/2019	\$2,488,632.25	06/20/2019	\$2,477,521.12
07/22/2019	\$2,477,801.91	08/20/2019	\$2,486,074.11		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	496.53
General ED K-12	490.82
Supplemental 2018	505.85
Fall 2018	489.15
Special ED K-12 Sec 52	5.71
Supplemental 2018	4.42
Fall 2018	5.85
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	11,844,585	18.000	213,203
Comm PP TV	546,100	6.000	3,277
Assumed Local Revenue			216,480
Local Revenue Per GE			441.06
Local Revenue Per Membership			435.98

Special Ed. Costs	255,932.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,877.31)	2,421,730.73	100.00 %	2,194,299.84	227,430.89
51c SPEC ED HEADLEE OBLIGATION	73,231.87	100.00 %	66,567.77	6,664.10
22b DISCRETIONARY PAYMENT	1,225,032.42	100.00 %	1,110,164.57	114,867.85
31A AT RISK	81,442.98	100.00 %	74,031.67	7,411.31
41 BILINGUAL EDUCATION	1,308.00	100.00 %	1,188.97	119.03
61d CTE PER PUPIL INCENTIVE	1,650.00	100.00 %	1,499.85	150.15
64b DUAL ENROLLMENT INCENTIVES	3,120.00	100.00 %	0.00	3,120.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,563.45	100.00 %	5,966.18	597.27
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,719.98	100.00 %	11,529.92	1,190.06
22n HIGH SCHOOL PUPIL SUPPORTS	4,291.37	100.00 %	3,900.66	390.71
147a(1) MPSERS COST OFFSET	32,594.70	100.00 %	29,628.58	2,966.12
147a(2) MPSERS NORMAL COST OFFSET	25,770.81	100.00 %	23,425.67	2,345.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,132.71	100.00 %	2,785.42	1,347.29
147c(1) MPSERS UAAL RATE STABILIZATION	301,909.16	100.00 %	274,435.43	27,473.73
31d SCHOOL LUNCH	6,773.22	100.00 %	6,156.86	616.36
61a.1 VOCATIONAL EDUCATION	2,709.90	100.00 %	2,463.30	246.60
	\$4,213,981.30		\$3,816,225.69	\$397,755.61

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(465.05)	100.00 %	(465.05)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.15	100.00 %	0.15	0.00
22a	2017 PROP A OBLIGATION	489.31	100.00 %	489.31	0.00
22b	2017 DISCRETIONARY PAYMENT	0.62	100.00 %	0.62	0.00
22a	2018 PROP A OBLIGATION	1,828.91	100.00 %	1,828.91	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,027.24)	100.00 %	(1,027.24)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.35	100.00 %	0.35	0.00
31d	2018 SCHOOL LUNCH	(1,177.78)	100.00 %	(1,177.78)	0.00
61a.1	2018 VOCATIONAL EDUCATION	18.04	100.00 %	18.04	0.00
		<u>(\$332.69)</u>		<u>(\$332.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,213,648.61		\$3,815,893.00	\$397,755.61

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	102,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,429.94)	3,646,763.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,943.41
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,288.46</u>
		<u>\$3,719,995.02</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$360,151.96	11/20/2018	\$426,123.63	12/20/2018	\$360,616.54
01/22/2019	\$380,745.34	02/20/2019	\$380,264.30	03/20/2019	\$382,236.40
04/22/2019	\$379,358.40	05/20/2019	\$383,710.17	06/20/2019	\$381,343.10
07/22/2019	\$381,343.16	08/20/2019	\$397,755.61		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 19100 ISD: 19
Bath Community Schools

State Aid Membership	1,149.00
General ED K-12	1,133.73
Supplemental 2018	1,126.69
Fall 2018	1,134.51
Special ED K-12 Sec 52	15.27
Supplemental 2018	17.56
Fall 2018	15.02
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	74,718,051	18.000	1,344,925
Comm PP TV	2,719,600	6.000	16,318
Assumed Local Revenue			1,361,243
Local Revenue Per GE			1,200.68
Local Revenue Per Membership			1,184.72

Special Ed. Costs	748,308.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,890.81)	4,470,540.69	100.00 %	4,063,721.49	406,819.20
51c	SPEC ED HEADLEE OBLIGATION	214,119.35	100.00 %	194,634.49	19,484.86
22b	DISCRETIONARY PAYMENT	3,093,516.30	100.00 %	2,812,006.32	281,509.98
31A	AT RISK	374,061.13	100.00 %	340,021.57	34,039.56
104d	COMPUTER ADAPTIVE TESTS	8,027.28	100.00 %	7,296.80	730.48
61d	CTE PER PUPIL INCENTIVE	2,575.00	100.00 %	2,340.68	234.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,146.01	100.00 %	16,494.72	1,651.29
102d	FINANCIAL ANALYTIC TOOLS	1,711.14	100.00 %	1,711.62	(0.48)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,434.79	100.00 %	26,759.60	2,675.19
22n	HIGH SCHOOL PUPIL SUPPORTS	8,267.77	100.00 %	7,515.03	752.74
147a(1)	MPSERS COST OFFSET	82,916.78	100.00 %	75,371.35	7,545.43
147a(2)	MPSERS NORMAL COST OFFSET	65,557.67	100.00 %	59,591.92	5,965.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,817.14	100.00 %	7,819.22	3,997.92
147c(1)	MPSERS UAAL RATE STABILIZATION	768,018.50	100.00 %	698,128.82	69,889.68
31d	SCHOOL LUNCH	13,306.55	100.00 %	12,095.65	1,210.90
61a.1	VOCATIONAL EDUCATION	5,871.44	100.00 %	5,337.14	534.30
		\$9,167,887.54		\$8,330,846.42	\$837,041.12

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	618.76	100.00 %	618.76	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.87)	100.00 %	(5.87)	0.00
22a	2016 PROP A OBLIGATION	(4,707.83)	100.00 %	(4,707.83)	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.74)	100.00 %	(5.74)	0.00
22a	2017 PROP A OBLIGATION	(5,774.50)	100.00 %	(5,774.50)	0.00
22b	2017 DISCRETIONARY PAYMENT	4.13	100.00 %	4.13	0.00
22a	2018 PROP A OBLIGATION	(4,018.42)	100.00 %	(4,018.42)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(32,706.72)	100.00 %	(32,706.72)	0.00
22b	2018 DISCRETIONARY PAYMENT	15.44	100.00 %	15.44	0.00
31d	2018 SCHOOL LUNCH	(349.25)	100.00 %	(349.25)	0.00
61a.1	2018 VOCATIONAL EDUCATION	23.15	100.00 %	23.15	0.00
		(\$46,906.85)		(\$46,906.85)	\$0.00
SUBTOTALS		\$9,120,980.69		\$8,283,939.57	\$837,041.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,670.32) 20(5) Adjust: 7.50 FTEs, \$1,715.10				7,564,056.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				120,190.17
51a	SPECIAL EDUCATION (Categorical Amount)				93,929.18
					\$7,778,176.34

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$758,972.60	11/20/2018	\$921,321.48	12/20/2018	\$837,893.97
01/22/2019	\$838,014.09	02/20/2019	\$792,875.03	03/20/2019	\$823,585.22
04/22/2019	\$834,899.52	05/20/2019	\$812,118.55	06/20/2019	\$832,129.47
07/22/2019	\$832,129.64	08/20/2019	\$837,041.12		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,523.44
General ED K-12	1,490.00
Supplemental 2018	1,515.32
Fall 2018	1,487.19
Special ED K-12 Sec 52	33.44
Supplemental 2018	34.32
Fall 2018	33.34
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	45,952,123	18.000	827,138
Comm PP TV	2,648,291	6.000	15,890
Assumed Local Revenue			843,028
Local Revenue Per GE			565.79
Local Revenue Per Membership			553.37

Special Ed. Costs	994,861.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,504.18)	6,861,847.98	100.00 %	6,237,419.81	624,428.17
51c SPEC ED HEADLEE OBLIGATION	284,667.54	100.00 %	258,762.79	25,904.75
22b DISCRETIONARY PAYMENT	4,051,718.48	100.00 %	3,683,012.10	368,706.38
31A AT RISK	546,577.70	100.00 %	496,839.13	49,738.57
41 BILINGUAL EDUCATION	1,551.00	100.00 %	1,409.86	141.14
104d COMPUTER ADAPTIVE TESTS	6,962.95	100.00 %	6,329.32	633.63
61d CTE PER PUPIL INCENTIVE	10,900.00	100.00 %	9,908.10	991.90
64b DUAL ENROLLMENT INCENTIVES	4,260.00	100.00 %	0.00	4,260.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,006.87	100.00 %	20,004.24	2,002.63
102d FINANCIAL ANALYTIC TOOLS	1,683.22	100.00 %	1,683.33	(0.11)
99h FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,027.10	100.00 %	35,480.11	3,546.99
22n HIGH SCHOOL PUPIL SUPPORTS	12,255.24	100.00 %	11,139.46	1,115.78
147a(1) MPSERS COST OFFSET	101,239.68	100.00 %	92,026.87	9,212.81
147a(2) MPSERS NORMAL COST OFFSET	80,044.57	100.00 %	72,760.51	7,284.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,093.06	100.00 %	11,913.72	5,179.34
147c(1) MPSERS UAAL RATE STABILIZATION	937,734.82	100.00 %	852,400.95	85,333.87
26a RENAISSANCE ZONE	21,111.66	100.00 %	19,190.50	1,921.16
31d SCHOOL LUNCH	21,947.56	100.00 %	19,950.33	1,997.23
61a.1 VOCATIONAL EDUCATION	20,191.58	100.00 %	18,354.15	1,837.43
	\$13,048,321.01		\$11,853,584.78	\$1,194,736.23

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	137.81	100.00 %	137.81	0.00
22b	2013 DISCRETIONARY PAYMENT	14.80	100.00 %	14.80	0.00
22a	2015 PROP A OBLIGATION	2,466.00	100.00 %	2,466.00	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.63)	100.00 %	(6.63)	0.00
22a	2016 PROP A OBLIGATION	(8,346.99)	100.00 %	(8,346.99)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.95	100.00 %	2.95	0.00
22a	2017 PROP A OBLIGATION	(7,095.66)	100.00 %	(7,095.66)	0.00
22b	2017 DISCRETIONARY PAYMENT	7.37	100.00 %	7.37	0.00
22a	2018 PROP A OBLIGATION	(8,339.18)	100.00 %	(8,339.18)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	23,053.28	100.00 %	23,053.28	0.00
22b	2018 DISCRETIONARY PAYMENT	(23,047.76)	100.00 %	(23,047.76)	0.00
31d	2018 SCHOOL LUNCH	(2,406.02)	100.00 %	(2,406.02)	0.00
61a.1	2018 VOCATIONAL EDUCATION	126.85	100.00 %	126.85	0.00
		<u>(\$23,433.18)</u>		<u>(\$23,433.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,024,887.83		\$11,830,151.60	\$1,194,736.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,305.21) 20(5) Adjust: 1.10 FTEs, \$418.60				10,885,181.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				263,206.24
51a.3	SPECIAL ED HOLD HARMLESS				28,384.96
51a	SPECIAL EDUCATION (Categorical Amount)				21,461.30
					<u>\$11,198,234.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,099,316.51	11/20/2018	\$1,310,386.29	12/20/2018	\$1,144,591.08
01/22/2019	\$1,182,083.85	02/20/2019	\$1,202,775.35	03/20/2019	\$1,190,097.68
04/22/2019	\$1,172,837.16	05/20/2019	\$1,159,198.96	06/20/2019	\$1,183,886.88
07/22/2019	\$1,184,977.84	08/20/2019	\$1,194,736.23		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	732.97
General ED K-12	728.48
Supplemental 2018	710.61
Fall 2018	730.46
Special ED K-12 Sec 52	4.49
Supplemental 2018	3.99
Fall 2018	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,397.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,861,675	18.000	321,510
Comm PP TV	360,430	6.000	2,163
Assumed Local Revenue			<u>323,673</u>
Local Revenue Per GE			444.31
Local Revenue Per Membership			441.59

Special Ed. Costs	467,060.00
Special Ed. Transp. Costs	14,476.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,956.08)	3,632,657.96	100.00 %	3,302,086.09	330,571.87
51c	SPEC ED HEADLEE OBLIGATION	143,837.10	100.00 %	130,747.92	13,089.18
22b	DISCRETIONARY PAYMENT	1,777,537.17	100.00 %	1,615,781.29	161,755.88
31A	AT RISK	109,551.62	100.00 %	99,582.42	9,969.20
41	BILINGUAL EDUCATION	2,073.00	100.00 %	1,884.36	188.64
104d	COMPUTER ADAPTIVE TESTS	1,253.33	100.00 %	1,139.28	114.05
61d	CTE PER PUPIL INCENTIVE	2,475.00	100.00 %	2,249.78	225.22
64b	DUAL ENROLLMENT INCENTIVES	2,940.00	100.00 %	0.00	2,940.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,860.85	100.00 %	3,509.51	351.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,777.04	100.00 %	17,070.48	1,706.56
22n	HIGH SCHOOL PUPIL SUPPORTS	8,035.15	100.00 %	7,303.59	731.56
20f	HOLD HARMLESS GUARANTEE	5,599.89	100.00 %	5,090.30	509.59
147a(1)	MPSERS COST OFFSET	42,667.81	100.00 %	38,785.04	3,882.77
147a(2)	MPSERS NORMAL COST OFFSET	33,735.06	100.00 %	30,665.17	3,069.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,156.34	100.00 %	2,325.80	830.54
147c(1)	MPSERS UAAL RATE STABILIZATION	395,211.58	100.00 %	359,247.33	35,964.25
31d	SCHOOL LUNCH	8,425.45	100.00 %	7,658.73	766.72
		<u>\$6,191,794.35</u>		<u>\$5,625,127.09</u>	<u>\$566,667.26</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	125.71	100.00 %	125.71	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.50)	100.00 %	(0.50)	0.00
22a	2017 PROP A OBLIGATION	(432.35)	100.00 %	(432.35)	0.00
22b	2017 DISCRETIONARY PAYMENT	2.70	100.00 %	2.70	0.00
22a	2018 PROP A OBLIGATION	2,686.33	100.00 %	2,686.33	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	25,012.29	100.00 %	25,012.29	0.00
22b	2018 DISCRETIONARY PAYMENT	7.11	100.00 %	7.11	0.00
31d	2018 SCHOOL LUNCH	(662.32)	100.00 %	(662.32)	0.00
31f	2018 SCHOOL BREAKFAST	127.56	100.00 %	127.56	0.00
61a.1	2018 VOCATIONAL EDUCATION	26.60	100.00 %	26.60	0.00
		\$26,893.13		\$26,893.13	\$0.00
SUBTOTALS		\$6,218,687.48		\$5,652,020.22	\$566,667.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,426.69)	5,410,195.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,340.79
51a	SPECIAL EDUCATION (Categorical Amount)	108,496.31
		\$5,554,032.23

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$509,747.71	11/20/2018	\$591,347.48	12/20/2018	\$589,336.05
01/22/2019	\$558,684.07	02/20/2019	\$581,949.38	03/20/2019	\$575,538.18
04/22/2019	\$560,008.79	05/20/2019	\$559,994.76	06/20/2019	\$563,135.12
07/22/2019	\$562,278.68	08/20/2019	\$566,667.26		

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District: 19140 ISD: 19
St. Johns Public Schools

State Aid Membership	2,809.81
General ED K-12	2,720.47
Supplemental 2018	2,739.04
Fall 2018	2,718.41
Special ED K-12 Sec 52	89.34
Supplemental 2018	85.58
Fall 2018	89.76
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,145.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	137,493,398	18.000	2,474,881
Comm PP TV	11,151,622	6.000	66,910
Assumed Local Revenue			<u>2,541,791</u>
Local Revenue Per GE			934.32
Local Revenue Per Membership			904.61

Special Ed. Costs	2,169,145.00
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: \$4,241.33)	11,917,331.45	100.00 %	10,832,854.29	1,084,477.16
51c SPEC ED HEADLEE OBLIGATION	620,674.81	100.00 %	564,193.40	56,481.41
22b DISCRETIONARY PAYMENT	7,140,084.07	100.00 %	6,490,336.42	649,747.65
31A AT RISK	699,112.33	100.00 %	635,493.11	63,619.22
41 BILINGUAL EDUCATION	1,086.00	100.00 %	987.17	98.83
104d COMPUTER ADAPTIVE TESTS	28,309.35	100.00 %	25,733.20	2,576.15
61d CTE PER PUPIL INCENTIVE	18,100.00	100.00 %	16,452.90	1,647.10
64b DUAL ENROLLMENT INCENTIVES	3,360.00	100.00 %	0.00	3,360.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,659.00	100.00 %	28,778.03	2,880.97
102d FINANCIAL ANALYTIC TOOLS	4,056.66	100.00 %	4,056.94	(0.28)
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,981.01	100.00 %	65,438.97	6,542.04
22n HIGH SCHOOL PUPIL SUPPORTS	23,425.18	100.00 %	21,292.43	2,132.75
147a(1) MPSERS COST OFFSET	197,600.19	100.00 %	179,618.57	17,981.62
147a(2) MPSERS NORMAL COST OFFSET	156,231.45	100.00 %	142,014.39	14,217.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,714.85	100.00 %	20,975.38	9,739.47
147c(1) MPSERS UAAL RATE STABILIZATION	1,830,276.17	100.00 %	1,663,721.04	166,555.13
31d SCHOOL LUNCH	54,584.33	100.00 %	49,617.16	4,967.17
61a.1 VOCATIONAL EDUCATION	34,079.18	100.00 %	30,977.97	3,101.21
	<u>\$22,862,666.03</u>		<u>\$20,772,541.37</u>	<u>\$2,090,124.66</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	62.98	100.00 %	62.98	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.72)	100.00 %	(1.72)	0.00
22a	2016 PROP A OBLIGATION	(11,343.88)	100.00 %	(11,343.88)	0.00
22b	2016 DISCRETIONARY PAYMENT	17.35	100.00 %	17.35	0.00
22a	2017 PROP A OBLIGATION	(12,840.72)	100.00 %	(12,840.72)	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.64)	100.00 %	(6.64)	0.00
22a	2018 PROP A OBLIGATION	2,630.80	100.00 %	2,630.80	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	31,826.56	100.00 %	31,826.56	0.00
22b	2018 DISCRETIONARY PAYMENT	(31,791.68)	100.00 %	(31,791.68)	0.00
31d	2018 SCHOOL LUNCH	5,326.52	100.00 %	5,326.52	0.00
61a.1	2018 VOCATIONAL EDUCATION	408.68	100.00 %	408.68	0.00
		(\$15,711.75)		(\$15,711.75)	\$0.00
SUBTOTALS		\$22,846,954.28		\$20,756,829.62	\$2,090,124.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,936.68) 20(5) Adjust: 5.02 FTEs, \$657.62				18,871,687.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$36.68				703,231.82
51a.3	SPECIAL ED HOLD HARMLESS				103,171.05
					\$19,678,090.33

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,907,811.42	11/20/2018	\$2,301,327.88	12/20/2018	\$2,019,945.45
01/22/2019	\$2,072,554.53	02/20/2019	\$2,093,341.50	03/20/2019	\$2,071,517.83
04/22/2019	\$2,095,245.95	05/20/2019	\$2,045,593.35	06/20/2019	\$2,074,745.78
07/22/2019	\$2,074,745.93	08/20/2019	\$2,090,124.66		

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District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	490.39
General ED K-12	489.55
Supplemental 2019	520.06
Fall 2018	459.03
Special ED K-12 Sec 52	0.84
Supplemental 2019	0.94
Fall 2018	0.73
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,057.55

Local Revenue Per GE	0.00	Special Ed. Costs	8,621.00
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	2,466.80	100.00 %	2,242.32	224.48
22b DISCRETIONARY PAYMENT	1,377,220.95	100.00 %	1,251,996.13	125,224.82
22b PSA PROTECTED	2,480,171.94	100.00 %	2,254,660.19	225,511.75
31A AT RISK	70,881.83	100.00 %	64,431.58	6,450.25
104d COMPUTER ADAPTIVE TESTS	1,601.48	100.00 %	1,455.75	145.73
61d CTE PER PUPIL INCENTIVE	800.00	100.00 %	727.20	72.80
64b DUAL ENROLLMENT INCENTIVES	210.00	100.00 %	0.00	210.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	772.17	100.00 %	701.90	70.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,562.69	100.00 %	11,421.86	1,140.83
22n HIGH SCHOOL PUPIL SUPPORTS	7,491.66	100.00 %	6,809.57	682.09
	\$3,954,179.52		\$3,594,446.50	\$359,733.02

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	2,466.80	100.00 %	2,466.80	0.00
22b	2018 DISCRETIONARY PAYMENT	<u>(2,466.80)</u>	100.00 %	<u>(2,466.80)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$3,954,179.52		\$3,594,446.50	\$359,733.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,853,248.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>6,611.64</u>
					\$3,859,859.69

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$328,881.94	11/20/2018	\$329,166.49	12/20/2018	\$294,688.49
01/22/2019	\$313,519.83	02/20/2019	\$312,259.17	03/20/2019	\$514,246.36
04/22/2019	\$404,061.16	05/20/2019	\$380,519.24	06/20/2019	\$357,534.84
07/22/2019	\$359,568.98	08/20/2019	\$359,733.02		

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District: 20015 ISD: 72
Crawford AuSable Schools

State Aid Membership	1,580.90
General ED K-12	1,556.18
Supplemental 2018	1,569.72
Fall 2018	1,554.68
Special ED K-12 Sec 52	24.72
Supplemental 2018	28.90
Fall 2018	24.25
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	294,762,433	18.000	5,305,724
Comm PP TV	11,318,600	6.000	67,912
Assumed Local Revenue			5,373,636
Local Revenue Per GE			3,453.09
Local Revenue Per Membership			3,399.10

Special Ed. Costs	1,483,052.00
Special Ed. Transp. Costs	5,838.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$800.90)	1,266,142.81	100.00 %	1,150,305.89	115,836.92
51c SPEC ED HEADLEE OBLIGATION	428,468.45	100.00 %	389,477.82	38,990.63
22b DISCRETIONARY PAYMENT	5,608,959.17	100.00 %	5,098,539.40	510,419.77
31A AT RISK	696,229.39	100.00 %	632,872.52	63,356.87
104d COMPUTER ADAPTIVE TESTS	12,214.99	100.00 %	11,103.43	1,111.56
61d CTE PER PUPIL INCENTIVE	6,350.00	100.00 %	5,772.15	577.85
64b DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,076.44	100.00 %	18,249.48	1,826.96
99h FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,499.10	100.00 %	36,818.32	3,680.78
22n HIGH SCHOOL PUPIL SUPPORTS	12,439.22	100.00 %	11,306.69	1,132.53
22d.4 ISOLATED DISTRICTS	78,689.22	100.00 %	71,535.52	7,153.70
147a(1) MPSERS COST OFFSET	116,332.66	100.00 %	105,746.39	10,586.27
147a(2) MPSERS NORMAL COST OFFSET	91,977.75	100.00 %	83,607.77	8,369.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,534.68	100.00 %	12,032.42	4,502.26
147c(1) MPSERS UAAL RATE STABILIZATION	1,077,533.86	100.00 %	979,478.28	98,055.58
26a RENAISSANCE ZONE	413,542.80	100.00 %	375,910.41	37,632.39
31d SCHOOL LUNCH	29,100.54	100.00 %	26,452.39	2,648.15
	\$9,919,211.08		\$9,012,572.18	\$906,638.90

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(38.14)	100.00 %	0.00	(38.14)
22b	2007 DISCRETIONARY PAYMENT	(16.72)	100.00 %	0.00	(16.72)
22a	2008 PROP A OBLIGATION	(56.44)	100.00 %	0.00	(56.44)
22b	2008 DISCRETIONARY PAYMENT	2.59	100.00 %	0.00	2.59
22a	2015 PROP A OBLIGATION	509.26	100.00 %	509.26	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.69)	100.00 %	(12.69)	0.00
22a	2016 PROP A OBLIGATION	(399.00)	100.00 %	(399.00)	0.00
22b	2016 DISCRETIONARY PAYMENT	(21.91)	100.00 %	(21.91)	0.00
22a	2017 PROP A OBLIGATION	3,451.34	100.00 %	3,451.34	0.00
22b	2017 DISCRETIONARY PAYMENT	3.41	100.00 %	3.41	0.00
22a	2018 PROP A OBLIGATION	(21,578.53)	100.00 %	(21,578.53)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	572.88	100.00 %	572.88	0.00
22b	2018 DISCRETIONARY PAYMENT	17.56	100.00 %	17.56	0.00
31d	2018 SCHOOL LUNCH	(1,492.80)	100.00 %	(1,492.80)	0.00
		<u>(\$19,059.19)</u>		<u>(\$18,950.48)</u>	<u>(\$108.71)</u>
SUBTOTALS		\$9,900,151.89		\$8,993,621.70	\$906,530.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,417.91) 20(5) Adjust: 0.20 FTEs, \$38.80				6,875,101.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				194,571.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>233,897.33</u>
					\$7,303,570.43

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$762,104.42	11/20/2018	\$1,030,221.38	12/20/2018	\$829,117.46
01/22/2019	\$913,579.08	02/20/2019	\$895,483.03	03/20/2019	\$889,002.05
04/22/2019	\$887,046.79	05/20/2019	\$986,085.93	06/20/2019	\$899,950.10
07/22/2019	\$901,031.46	08/20/2019	\$906,530.19		

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District: 21000	ISD: 21	LEA Membership	6,313.17
Delta-Schoolcraft	ISD	ISD Membership	90.11
Homestead Tax Value	841,150,503.00	Supplemental 2018	91.95
Non-Homestead Tax Value	674,276,672.00	Fall	89.90
Com Pers Prop Tax Value	28,175,831.00		
Ind Pers Prop Tax Value	21,748,276.00	Mills	
		Special Ed.	1.3502
		Voc. Ed.	0.9003
		Operating	0.1346
		Special Ed. Costs	4,116,941.00
		Special Ed. Transp. Costs	509,300.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	709,098.39	100.00 %	644,570.44	64,527.95
	90.09 Total FTEs				
51a	SPECIAL EDUCATION	827,546.10	100.00 %	752,239.40	75,306.70
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	503,256.00	100.00 %	457,459.70	45,796.30
32p	EARLY CHILDHOOD BLOCK GRANTS	149,309.00	100.00 %	135,721.88	13,587.12
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	4,602.95	100.00 %	4,604.67	(1.72)
32d(1)	GREAT START READINESS	557,386.00	100.00 %	546,205.37	11,180.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,308.42	100.00 %	2,098.62	209.80
32p(4)	HOME VISITATION GRANT	102,882.00	100.00 %	93,519.74	9,362.26
81	INTERMEDIATE DISTRICTS	658,037.36	100.00 %	598,155.96	59,881.40
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	55,726.37	100.00 %	50,655.27	5,071.10
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	11,107.84	100.00 %	7,938.19	3,169.65
147c(1)	MPSERS UAAL RATE STABILIZATION	652,843.21	100.00 %	593,434.48	59,408.73
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1	VOCATIONAL EDUCATION	402,467.06	100.00 %	365,842.56	36,624.50
		<u>\$5,172,356.41</u>		<u>\$4,739,475.49</u>	<u>\$432,880.92</u>

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51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	29,355.35	100.00 %	29,355.35	0.00
61b	2018 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(24,599.00)	100.00 %	(24,599.00)	0.00
61a.1	2018 VOCATIONAL EDUCATION	2,975.61	100.00 %	2,975.61	0.00
		<u>\$7,731.96</u>		<u>\$7,731.96</u>	<u>\$0.00</u>
SUBTOTALS		\$5,180,088.37		\$4,747,207.45	\$432,880.92

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$311,169.10	11/20/2018	\$440,101.34	12/20/2018	\$386,896.72
01/22/2019	\$391,505.89	02/20/2019	\$437,540.03	03/20/2019	\$392,679.53
04/22/2019	\$966,504.40	05/20/2019	\$475,424.18	06/20/2019	\$472,693.07
07/22/2019	\$472,693.19	08/20/2019	\$432,880.92		

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District: 21010 ISD: 21
Escanaba Area Public Schools

State Aid Membership	2,328.02
General ED K-12	2,264.78
Supplemental 2018	2,195.20
Fall 2018	2,272.51
Special ED K-12 Sec 52	63.24
Supplemental 2018	67.74
Fall 2018	62.74
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	222,178,367	18.000	3,999,211
Comm PP TV	19,916,824	6.000	119,501
Assumed Local Revenue			4,118,712
Local Revenue Per GE			1,818.59
Local Revenue Per Membership			1,769.19

Special Ed. Costs	3,585,012.00
Special Ed. Transp. Costs	217,766.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,988.72)	6,957,799.93	100.00 %	6,328,621.45	629,178.48
51c SPEC ED HEADLEE OBLIGATION	1,179,151.36	100.00 %	1,071,848.59	107,302.77
22b DISCRETIONARY PAYMENT	6,749,577.19	100.00 %	6,137,969.91	611,607.28
31A AT RISK	960,842.64	100.00 %	873,405.96	87,436.68
104d COMPUTER ADAPTIVE TESTS	15,000.17	100.00 %	13,635.15	1,365.02
61d CTE PER PUPIL INCENTIVE	12,075.00	100.00 %	10,976.18	1,098.82
64b DUAL ENROLLMENT INCENTIVES	9,950.00	100.00 %	0.00	9,950.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,956.41	100.00 %	26,321.38	2,635.03
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,638.63	100.00 %	54,239.78	5,398.85
22n HIGH SCHOOL PUPIL SUPPORTS	19,453.12	100.00 %	17,682.00	1,771.12
147a(1) MPSERS COST OFFSET	163,517.98	100.00 %	148,637.84	14,880.14
147a(2) MPSERS NORMAL COST OFFSET	129,284.54	100.00 %	117,519.65	11,764.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,725.16	100.00 %	15,218.81	6,506.35
147c(1) MPSERS UAAL RATE STABILIZATION	1,514,588.88	100.00 %	1,376,761.29	137,827.59
31d SCHOOL LUNCH	46,251.21	100.00 %	42,042.35	4,208.86
	\$17,874,312.22		\$16,240,788.84	\$1,633,523.38

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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(42,504.30)	100.00 %	(42,504.30)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.24	100.00 %	0.24	0.00
22a	2014 PROP A OBLIGATION	(43,465.58)	100.00 %	(43,465.58)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.46	100.00 %	1.46	0.00
22a	2015 PROP A OBLIGATION	(44,151.88)	100.00 %	(44,151.88)	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.47)	100.00 %	(8.47)	0.00
22a	2016 PROP A OBLIGATION	120.13	100.00 %	120.13	0.00
22b	2016 DISCRETIONARY PAYMENT	(26.49)	100.00 %	(26.49)	0.00
22a	2017 PROP A OBLIGATION	779.93	100.00 %	779.93	0.00
22b	2017 DISCRETIONARY PAYMENT	2.81	100.00 %	2.81	0.00
22a	2018 PROP A OBLIGATION	17,993.59	100.00 %	17,993.59	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(32,794.14)	100.00 %	(32,794.14)	0.00
22b	2018 DISCRETIONARY PAYMENT	15.30	100.00 %	15.30	0.00
31d	2018 SCHOOL LUNCH	(1,718.51)	100.00 %	(1,718.51)	0.00
31f	2018 SCHOOL BREAKFAST	515.47	100.00 %	515.47	0.00
		<u>(\$145,240.44)</u>		<u>(\$145,240.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,729,071.78		\$16,095,548.40	\$1,633,523.38

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,633,523.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,052.41)	13,707,377.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	497,762.04
51a	SPECIAL EDUCATION (Categorical Amount)	681,389.32
		<u>\$14,886,528.48</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,402,619.31	11/20/2018	\$1,628,736.35	12/20/2018	\$1,688,206.26
01/22/2019	\$1,621,608.59	02/20/2019	\$1,592,062.04	03/20/2019	\$1,643,814.04
04/22/2019	\$1,606,841.37	05/20/2019	\$1,624,112.76	06/20/2019	\$1,664,013.04
07/22/2019	\$1,623,534.64	08/20/2019	\$1,633,523.38		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 21025 ISD: 21
Gladstone Area Schools

State Aid Membership	1,537.89
General ED K-12	1,509.27
Supplemental 2018	1,543.00
Fall 2018	1,505.52
Special ED K-12 Sec 52	28.62
Supplemental 2018	29.98
Fall 2018	28.47
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	75,433,017	18.000	1,357,794
Comm PP TV	3,109,777	6.000	18,659
Assumed Local Revenue			1,376,453
Local Revenue Per GE			912.00
Local Revenue Per Membership			895.03

Special Ed. Costs	1,226,057.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,784.68)	5,820,421.53	100.00 %	5,290,763.17	529,658.36
51c SPEC ED HEADLEE OBLIGATION	350,821.50	100.00 %	318,896.74	31,924.76
22b DISCRETIONARY PAYMENT	4,682,588.40	100.00 %	4,256,472.86	426,115.54
31A AT RISK	470,970.41	100.00 %	428,112.10	42,858.31
104d COMPUTER ADAPTIVE TESTS	10,712.99	100.00 %	9,738.11	974.88
61d CTE PER PUPIL INCENTIVE	5,275.00	100.00 %	4,794.98	480.02
64b DUAL ENROLLMENT INCENTIVES	4,650.00	100.00 %	0.00	4,650.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,655.57	100.00 %	18,775.91	1,879.66
99h FIRST ROBOTICS	7,650.00	100.00 %	6,953.85	696.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,397.28	100.00 %	35,816.64	3,580.64
22n HIGH SCHOOL PUPIL SUPPORTS	10,867.73	100.00 %	9,878.28	989.45
147a(1) MPSERS COST OFFSET	96,293.87	100.00 %	87,531.13	8,762.74
147a(2) MPSERS NORMAL COST OFFSET	76,134.19	100.00 %	69,205.98	6,928.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,271.48	100.00 %	9,865.29	3,406.19
147c(1) MPSERS UAAL RATE STABILIZATION	891,924.08	100.00 %	810,758.99	81,165.09
31d SCHOOL LUNCH	23,339.26	100.00 %	21,215.39	2,123.87
	\$12,524,973.29		\$11,378,779.42	\$1,146,193.87

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,290.34	100.00 %	2,290.34	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.89)	100.00 %	(3.89)	0.00
22a	2017 PROP A OBLIGATION	5,029.95	100.00 %	5,029.95	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.42)	100.00 %	(0.42)	0.00
22a	2018 PROP A OBLIGATION	14,338.38	100.00 %	14,338.38	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	5,128.74	100.00 %	5,128.74	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.47)	100.00 %	(3.47)	0.00
31d	2018 SCHOOL LUNCH	(541.09)	100.00 %	(541.09)	0.00
		<u>\$26,238.54</u>		<u>\$26,238.54</u>	<u>\$0.00</u>
SUBTOTALS		\$12,551,211.83		\$11,405,017.96	\$1,146,193.87

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,146,193.87
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,959.00)	10,503,009.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	225,268.02
51a	SPECIAL EDUCATION (Categorical Amount)	125,553.48
		<u>\$10,853,831.43</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,056,162.47	11/20/2018	\$1,277,481.32	12/20/2018	\$1,080,540.03
01/22/2019	\$1,140,911.69	02/20/2019	\$1,145,385.34	03/20/2019	\$1,136,981.69
04/22/2019	\$1,130,618.20	05/20/2019	\$1,137,604.75	06/20/2019	\$1,161,216.44
07/22/2019	\$1,138,116.03	08/20/2019	\$1,146,193.87		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	339.28
General ED K-12	334.63
Supplemental 2018	342.46
Fall 2018	320.41
Special ED K-12 Sec 52	4.65
Supplemental 2018	4.29
Fall 2018	5.98
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	56,043,506	18.000	1,008,783
Comm PP TV	485,680	6.000	2,914
Assumed Local Revenue			1,011,697
Local Revenue Per GE			3,023.33
Local Revenue Per Membership			2,981.89

Special Ed. Costs	238,290.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,834.40)	622,375.23	100.00 %	565,739.08	56,636.15
51c	SPEC ED HEADLEE OBLIGATION	68,183.82	100.00 %	61,979.09	6,204.73
22b	DISCRETIONARY PAYMENT	999,800.58	100.00 %	908,818.73	90,981.85
31A	AT RISK	118,921.17	100.00 %	108,099.34	10,821.83
104d	COMPUTER ADAPTIVE TESTS	1,243.38	100.00 %	1,130.23	113.15
61d	CTE PER PUPIL INCENTIVE	1,525.00	100.00 %	1,386.23	138.77
64b	DUAL ENROLLMENT INCENTIVES	1,170.00	100.00 %	0.00	1,170.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,246.94	100.00 %	3,860.47	386.47
99h	FIRST ROBOTICS	2,800.00	100.00 %	2,545.20	254.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,691.59	100.00 %	7,901.65	789.94
22n	HIGH SCHOOL PUPIL SUPPORTS	3,050.51	100.00 %	2,772.77	277.74
22d.4	ISOLATED DISTRICTS	16,887.65	100.00 %	15,352.37	1,535.28
147a(1)	MPSERS COST OFFSET	22,735.10	100.00 %	20,666.21	2,068.89
147a(2)	MPSERS NORMAL COST OFFSET	17,975.38	100.00 %	16,339.62	1,635.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,466.33	100.00 %	1,627.05	839.28
147c(1)	MPSERS UAAL RATE STABILIZATION	210,584.41	100.00 %	191,421.23	19,163.18
31d	SCHOOL LUNCH	5,777.56	100.00 %	5,251.80	525.76
		\$2,108,434.65		\$1,914,891.07	\$193,543.58

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	660.41	100.00 %	660.41	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.58)	100.00 %	(0.58)	0.00
22a	2018 PROP A OBLIGATION	4,028.21	100.00 %	4,028.21	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	10,519.86	100.00 %	10,519.86	0.00
22b	2018 DISCRETIONARY PAYMENT	0.31	100.00 %	0.31	0.00
31d	2018 SCHOOL LUNCH	(564.31)	100.00 %	(564.31)	0.00
31f	2018 SCHOOL BREAKFAST	628.75	100.00 %	628.75	0.00
		<u>\$15,272.65</u>		<u>\$15,272.65</u>	<u>\$0.00</u>
SUBTOTALS		\$2,123,707.30		\$1,930,163.72	\$193,543.58

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	123,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,847.67)	1,622,175.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,600.15
51a	SPECIAL EDUCATION (Categorical Amount)	<u>31,583.67</u>
		<u>\$1,690,359.63</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$171,577.38	11/20/2018	\$221,944.31	12/20/2018	\$178,573.25
01/22/2019	\$189,600.59	02/20/2019	\$206,792.45	03/20/2019	\$193,176.13
04/22/2019	\$185,787.29	05/20/2019	\$190,612.77	06/20/2019	\$200,774.09
07/22/2019	\$191,325.46	08/20/2019	\$193,543.58		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	338.52	3.90	0.00	3.90	342.42
2018	342.76	4.24	0.00	4.24	347.00
2019	<u>322.62</u>	<u>5.81</u>	<u>0.00</u>	<u>5.81</u>	<u>328.43</u>
	334.63	4.65	0.00	4.65	339.28

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	177.05
General ED K-12	172.40
Supplemental 2018	161.58
Fall 2018	159.43
Special ED K-12 Sec 52	4.65
Supplemental 2018	4.42
Fall 2018	4.31
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,278.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	89,883,795	18.000	1,617,908
Comm PP TV	267,543	6.000	1,605
Assumed Local Revenue			<u>1,619,513</u>
Local Revenue Per GE			9,393.93
Local Revenue Per Membership			9,147.21

Special Ed. Costs	78,342.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,416.62	100.00 %	20,376.71	2,039.91
22b	DISCRETIONARY PAYMENT	19,145.40	100.00 %	17,403.17	1,742.23
31A	AT RISK	28,825.28	100.00 %	26,202.18	2,623.10
104d	COMPUTER ADAPTIVE TESTS	1,651.21	100.00 %	1,500.95	150.26
61d	CTE PER PUPIL INCENTIVE	1,400.00	100.00 %	1,272.60	127.40
64b	DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,702.60	100.00 %	2,456.66	245.94
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,535.62	100.00 %	4,123.40	412.22
22n	HIGH SCHOOL PUPIL SUPPORTS	1,007.04	100.00 %	915.35	91.69
22d.4	ISOLATED DISTRICTS	8,812.66	100.00 %	8,011.49	801.17
147a(1)	MPSERS COST OFFSET	12,825.77	100.00 %	11,658.62	1,167.15
147a(2)	MPSERS NORMAL COST OFFSET	10,140.62	100.00 %	9,217.82	922.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,294.41	100.00 %	4,825.79	2,468.62
147c(1)	MPSERS UAAL RATE STABILIZATION	118,798.96	100.00 %	107,988.25	10,810.71
31d	SCHOOL LUNCH	6,204.44	100.00 %	5,639.84	564.60
		<u>\$248,680.63</u>		<u>\$223,865.33</u>	<u>\$24,815.30</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	457.81	100.00 %	457.81	0.00
22b	2017 DISCRETIONARY PAYMENT	458.55	100.00 %	458.55	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	4,934.45	100.00 %	4,934.45	0.00
22b	2018 DISCRETIONARY PAYMENT	(3,842.22)	100.00 %	(3,842.22)	0.00
31d	2018 SCHOOL LUNCH	(609.19)	100.00 %	(609.19)	0.00
		<u>\$1,399.40</u>		<u>\$1,399.40</u>	<u>\$0.00</u>
SUBTOTALS		\$250,080.03		\$225,264.73	\$24,815.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,600.15
51a.3	SPECIAL ED HOLD HARMLESS				4,961.87
					<u>\$41,562.02</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$7,805.27	11/20/2018	\$36,329.09	12/20/2018	\$22,070.77
01/22/2019	\$21,427.75	02/20/2019	\$27,551.10	03/20/2019	\$21,844.53
04/22/2019	\$20,951.15	05/20/2019	\$23,477.03	06/20/2019	\$21,904.54
07/22/2019	\$21,903.50	08/20/2019	\$24,815.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	193.18	4.68	0.00	4.68	197.86
2018	164.36	4.94	0.00	4.94	169.30
2019	159.65	4.32	0.00	4.32	163.97
	<u>172.40</u>	<u>4.65</u>	<u>0.00</u>	<u>4.65</u>	<u>177.05</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	734.00
General ED K-12	722.64
Supplemental 2018	700.61
Fall 2018	725.09
Special ED K-12 Sec 52	11.36
Supplemental 2018	12.39
Fall 2018	11.24
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,494.33

	Amount	Mills	Revenue
Non-Pre TV	24,667,336	18.000	444,012
Comm PP TV	862,299	6.000	5,174
Assumed Local Revenue			449,186
Local Revenue Per GE			621.59
Local Revenue Per Membership			611.97

Special Ed. Costs	503,317.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,882.36)	2,849,652.24	100.00 %	2,590,333.89	259,318.35
51c	SPEC ED HEADLEE OBLIGATION	144,018.12	100.00 %	130,912.47	13,105.65
22b	DISCRETIONARY PAYMENT	2,389,061.40	100.00 %	2,171,656.81	217,404.59
31A	AT RISK	296,128.55	100.00 %	269,180.85	26,947.70
104d	COMPUTER ADAPTIVE TESTS	3,948.98	100.00 %	3,589.62	359.36
61d	CTE PER PUPIL INCENTIVE	1,625.00	100.00 %	1,477.13	147.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,493.88	100.00 %	7,720.94	772.94
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,803.43	100.00 %	17,094.47	1,708.96
22n	HIGH SCHOOL PUPIL SUPPORTS	5,349.94	100.00 %	4,862.86	487.08
22d.4	ISOLATED DISTRICTS	36,534.82	100.00 %	33,213.41	3,321.41
147a(1)	MPSERS COST OFFSET	48,314.66	100.00 %	43,918.03	4,396.63
147a(2)	MPSERS NORMAL COST OFFSET	38,199.71	100.00 %	34,723.54	3,476.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,864.77	100.00 %	2,793.22	1,071.55
147c(1)	MPSERS UAAL RATE STABILIZATION	447,515.59	100.00 %	406,791.67	40,723.92
31d	SCHOOL LUNCH	15,223.93	100.00 %	13,838.55	1,385.38
		\$6,310,435.02		\$5,735,470.76	\$574,964.26

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,804.66)	100.00 %	(2,804.66)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.71)	100.00 %	(2.71)	0.00
22a	2017 PROP A OBLIGATION	(1,203.58)	100.00 %	(1,203.58)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.50	100.00 %	0.50	0.00
22a	2018 PROP A OBLIGATION	21.83	100.00 %	21.83	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	18,497.11	100.00 %	18,497.11	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.48)	100.00 %	(7.48)	0.00
31d	2018 SCHOOL LUNCH	(28.34)	100.00 %	(28.34)	0.00
		<u>\$14,472.67</u>		<u>\$14,472.67</u>	<u>\$0.00</u>
SUBTOTALS		\$6,324,907.69		\$5,749,943.43	\$574,964.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,249.41)				5,238,713.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				89,414.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>54,603.56</u>
					<u>\$5,382,731.76</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$508,441.25	11/20/2018	\$611,002.64	12/20/2018	\$599,289.44
01/22/2019	\$565,470.63	02/20/2019	\$609,070.82	03/20/2019	\$565,521.02
04/22/2019	\$572,410.78	05/20/2019	\$567,549.84	06/20/2019	\$576,939.44
07/22/2019	\$574,247.57	08/20/2019	\$574,964.26		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 21135 ISD: 21
Mid Peninsula School District

State Aid Membership	170.92
General ED K-12	168.50
Supplemental 2018	162.30
Fall 2018	169.19
Special ED K-12 Sec 52	2.42
Supplemental 2018	1.70
Fall 2018	2.50
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	35,812,219	18.000	644,620
Comm PP TV	44,936	6.000	270
Assumed Local Revenue			644,890
Local Revenue Per GE			3,827.24
Local Revenue Per Membership			3,773.05

Special Ed. Costs	36,393.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$590.60)	100,945.35	100.00 %	91,377.13	9,568.22
51c SPEC ED HEADLEE OBLIGATION	10,413.42	100.00 %	9,465.80	947.62
22b DISCRETIONARY PAYMENT	591,367.60	100.00 %	537,553.97	53,813.63
31A AT RISK	83,483.05	100.00 %	75,886.09	7,596.96
61d CTE PER PUPIL INCENTIVE	850.00	100.00 %	772.65	77.35
64b DUAL ENROLLMENT INCENTIVES	1,260.00	100.00 %	0.00	1,260.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,737.38	100.00 %	1,579.28	158.10
99h FIRST ROBOTICS	10,200.00	100.00 %	9,271.80	928.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,378.59	100.00 %	3,980.64	397.95
22n HIGH SCHOOL PUPIL SUPPORTS	1,674.79	100.00 %	1,522.31	152.48
22d.4 ISOLATED DISTRICTS	8,507.53	100.00 %	7,734.11	773.42
147a(1) MPSERS COST OFFSET	9,089.48	100.00 %	8,262.34	827.14
147a(2) MPSERS NORMAL COST OFFSET	7,186.55	100.00 %	6,532.57	653.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,738.33	100.00 %	2,734.90	1,003.43
147c(1) MPSERS UAAL RATE STABILIZATION	84,191.55	100.00 %	76,530.12	7,661.43
31d SCHOOL LUNCH	5,394.08	100.00 %	4,903.22	490.86
	\$924,417.70		\$838,106.93	\$86,310.77

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	413.35	100.00 %	0.00	413.35
22b	2017 DISCRETIONARY PAYMENT	(0.36)	100.00 %	0.00	(0.36)
22a	2018 PROP A OBLIGATION	3,188.84	100.00 %	3,188.84	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,599.51)	100.00 %	(1,599.51)	0.00
22b	2018 DISCRETIONARY PAYMENT	1,244.97	100.00 %	1,244.97	0.00
31d	2018 SCHOOL LUNCH	(78.48)	100.00 %	(78.48)	0.00
		<u>\$3,168.81</u>		<u>\$2,755.82</u>	<u>\$412.99</u>
SUBTOTALS		\$927,586.51		\$840,862.75	\$86,723.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,043.76)				681,373.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,047.82
51a.3	SPECIAL ED HOLD HARMLESS				2,304.99
					<u>\$702,726.37</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$64,179.01	11/20/2018	\$86,407.72	12/20/2018	\$99,054.74
01/22/2019	\$82,128.84	02/20/2019	\$87,899.33	03/20/2019	\$83,047.05
04/22/2019	\$82,834.10	05/20/2019	\$84,167.91	06/20/2019	\$86,625.60
07/22/2019	\$84,518.45	08/20/2019	\$86,723.76		

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District: 22000	ISD: 22	LEA Membership	5,006.13
Dickinson-Iron ISD		ISD Membership	80.45
		Supplemental 2018	90.83
Homestead Tax Value	705,532,579.00	Fall	79.30
Non-Homestead Tax Value	648,379,644.00		
Com Pers Prop Tax Value	30,322,118.00		
Ind Pers Prop Tax Value	34,848,125.00		
		Mills	
		Special Ed.	1.4826
		Voc. Ed.	0.9827
		Operating	0.1671
		Special Ed. Costs	3,433,137.00
		Special Ed. Transp. Costs	418,846.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	625,350.95	100.00 %	568,444.01	56,906.94
	79.45 Total FTEs				
51a	SPECIAL EDUCATION	651,936.69	100.00 %	592,610.45	59,326.24
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	7,871.00	100.00 %	7,154.74	716.26
	1.00 Total FTEs				
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	837.00	100.00 %	760.83	76.17
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	45,450.00	4,550.00
32p	EARLY CHILDHOOD BLOCK GRANTS	145,387.00	100.00 %	132,156.78	13,230.22
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	5,439.36	100.00 %	5,440.24	(0.88)
32d(1)	GREAT START READINESS	358,790.00	100.00 %	326,140.11	32,649.89
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,060.95	100.00 %	1,873.64	187.31
81	INTERMEDIATE DISTRICTS	415,143.25	100.00 %	377,365.21	37,778.04
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	51,702.99	100.00 %	46,998.02	4,704.97
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	11,601.57	100.00 %	7,597.62	4,003.95
147c(1)	MPSERS UAAL RATE STABILIZATION	605,708.69	100.00 %	550,589.20	55,119.49
26a	RENAISSANCE ZONE	28,248.81	100.00 %	25,678.17	2,570.64
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1	VOCATIONAL EDUCATION	233,259.32	100.00 %	212,032.72	21,226.60
		<u>\$3,804,123.29</u>		<u>\$3,455,495.95</u>	<u>\$348,627.34</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	60,363.98	100.00 %	60,363.98	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	837.00	100.00 %	837.00	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,579.91	100.00 %	1,579.91	0.00
		<u>\$62,780.89</u>		<u>\$62,780.89</u>	<u>\$0.00</u>
SUBTOTALS		\$3,866,904.18		\$3,518,276.84	\$348,627.34

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$218,215.01	11/20/2018	\$375,697.75	12/20/2018	\$298,084.19
01/22/2019	\$303,379.08	02/20/2019	\$380,251.98	03/20/2019	\$317,450.78
04/22/2019	\$589,230.16	05/20/2019	\$347,476.52	06/20/2019	\$344,245.66
07/22/2019	\$344,245.71	08/20/2019	\$348,627.34		

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District: 22010 ISD: 22
 Iron Mountain Public Schools

State Aid Membership	886.13
General ED K-12	872.43
Supplemental 2018	885.74
Fall 2018	870.95
Special ED K-12 Sec 52	13.70
Supplemental 2018	14.31
Fall 2018	13.63
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,535.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	91,857,512	18.000	1,653,435
Comm PP TV	16,575,300	6.000	99,452
Assumed Local Revenue			<u>1,752,887</u>
Local Revenue Per GE			2,009.20
Local Revenue Per Membership			1,978.14

Special Ed. Costs	709,306.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,557.34)	2,266,135.69	100.00 %	2,059,917.34	206,218.35
51c	SPEC ED HEADLEE OBLIGATION	202,959.40	100.00 %	184,490.09	18,469.31
22b	DISCRETIONARY PAYMENT	2,847,874.48	100.00 %	2,588,717.90	259,156.58
31A	AT RISK	293,338.88	100.00 %	266,645.04	26,693.84
104d	COMPUTER ADAPTIVE TESTS	8,743.47	100.00 %	7,947.81	795.66
61d	CTE PER PUPIL INCENTIVE	3,925.00	100.00 %	3,567.83	357.17
64b	DUAL ENROLLMENT INCENTIVES	3,570.00	100.00 %	0.00	3,570.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,949.54	100.00 %	6,317.13	632.41
99h	FIRST ROBOTICS	36,450.00	100.00 %	33,133.05	3,316.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,700.66	100.00 %	20,637.50	2,063.16
22n	HIGH SCHOOL PUPIL SUPPORTS	9,320.32	100.00 %	8,471.75	848.57
147a(1)	MPSERS COST OFFSET	55,323.86	100.00 %	50,289.39	5,034.47
147a(2)	MPSERS NORMAL COST OFFSET	43,741.49	100.00 %	39,761.01	3,980.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,356.43	100.00 %	4,355.23	2,001.20
147c(1)	MPSERS UAAL RATE STABILIZATION	512,438.53	100.00 %	465,806.62	46,631.91
31d	SCHOOL LUNCH	10,697.61	100.00 %	9,724.13	973.48
		<u>\$6,330,525.36</u>		<u>\$5,749,781.82</u>	<u>\$580,743.54</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	419.06	100.00 %	419.06	0.00
22b	2016 DISCRETIONARY PAYMENT	1.39	100.00 %	1.39	0.00
22a	2017 PROP A OBLIGATION	39,334.28	100.00 %	39,334.28	0.00
22b	2017 DISCRETIONARY PAYMENT	25,934.31	100.00 %	25,934.31	0.00
22a	2018 PROP A OBLIGATION	938.37	100.00 %	938.37	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	5,620.89	100.00 %	5,620.89	0.00
22b	2018 DISCRETIONARY PAYMENT	0.78	100.00 %	0.78	0.00
31d	2018 SCHOOL LUNCH	10,697.61	100.00 %	10,697.61	0.00
	2018 SUPPLEMENTAL REIMB	(63,289.60)	100.00 %	(57,536.00)	(5,753.60)
	2018 Deferred Adjustment	(126,579.20)	0.00 %	0.00	0.00
	2019 Oct	-63,289.60			
	2020 Oct	-63,289.60			
				\$25,410.69	(\$5,753.60)
		(\$106,922.11)			
SUBTOTALS		\$6,223,603.25		\$5,775,192.51	\$574,989.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,861.80)	5,114,010.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	107,832.70
51a	SPECIAL EDUCATION (Categorical Amount)	95,126.70
		\$5,316,969.57

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$512,870.39	11/20/2018	\$623,229.28	12/20/2018	\$563,841.10
01/22/2019	\$565,968.70	02/20/2019	\$575,548.00	03/20/2019	\$571,003.11
04/22/2019	\$639,524.36	05/20/2019	\$585,632.79	06/20/2019	\$568,787.46
07/22/2019	\$568,787.32	08/20/2019	\$574,989.94		

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District: 22025 ISD: 22
Norway-Vulcan Area Schools

State Aid Membership	700.98
General ED K-12	681.84
Supplemental 2018	688.73
Fall 2018	663.41
Special ED K-12 Sec 52	19.12
Supplemental 2018	18.57
Fall 2018	18.95
Special ED K-12 Sec 53	0.02
Supplemental 2018	0.50
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	56,828,477	18.000	1,022,913
Comm PP TV	1,035,000	6.000	6,210
Assumed Local Revenue			1,029,123
Local Revenue Per GE			1,509.33
Local Revenue Per Membership			1,468.12

Special Ed. Costs	459,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,793.41)	1,958,124.54	100.00 %	1,779,935.21	178,189.33
51c SPEC ED HEADLEE OBLIGATION	131,517.32	100.00 %	119,549.24	11,968.08
22b DISCRETIONARY PAYMENT	2,410,884.45	100.00 %	2,191,493.97	219,390.48
31A AT RISK	253,599.45	100.00 %	230,521.90	23,077.55
104d COMPUTER ADAPTIVE TESTS	7,042.52	100.00 %	6,401.65	640.87
61d CTE PER PUPIL INCENTIVE	2,225.00	100.00 %	2,022.53	202.47
64b DUAL ENROLLMENT INCENTIVES	2,550.00	100.00 %	0.00	2,550.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,845.18	100.00 %	8,949.27	895.91
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,957.53	100.00 %	16,325.45	1,632.08
22n HIGH SCHOOL PUPIL SUPPORTS	5,336.70	100.00 %	4,850.82	485.88
22d.4 ISOLATED DISTRICTS	34,891.25	100.00 %	31,719.26	3,171.99
147a(1) MPSERS COST OFFSET	44,951.86	100.00 %	40,861.24	4,090.62
147a(2) MPSERS NORMAL COST OFFSET	35,540.93	100.00 %	32,306.71	3,234.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,351.23	100.00 %	6,652.77	2,698.46
147c(1) MPSERS UAAL RATE STABILIZATION	416,367.57	100.00 %	378,478.12	37,889.45
31d SCHOOL LUNCH	10,152.01	100.00 %	9,228.18	923.83
	\$5,359,337.54		\$4,867,477.32	\$491,860.22

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,031.79	100.00 %	2,031.79	0.00
22b	2016 DISCRETIONARY PAYMENT	2.23	100.00 %	2.23	0.00
22a	2017 PROP A OBLIGATION	1,599.93	100.00 %	1,599.93	0.00
22b	2017 DISCRETIONARY PAYMENT	1.42	100.00 %	1.42	0.00
22a	2018 PROP A OBLIGATION	(4,256.81)	100.00 %	(4,256.81)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,195.70)	100.00 %	(5,195.70)	0.00
22b	2018 DISCRETIONARY PAYMENT	5,196.17	100.00 %	5,196.17	0.00
31d	2018 SCHOOL LUNCH	(696.25)	100.00 %	(696.25)	0.00
		<u>(\$1,317.22)</u>		<u>(\$1,317.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,358,020.32		\$4,866,160.10	\$491,860.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,361.67)	4,337,641.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	150,493.52
51a.3	SPECIAL ED HOLD HARMLESS	12,234.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	157.42
		<u>\$4,500,526.31</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$444,031.44	11/20/2018	\$535,358.65	12/20/2018	\$477,220.26
01/22/2019	\$484,858.05	02/20/2019	\$489,183.07	03/20/2019	\$488,800.87
04/22/2019	\$478,662.17	05/20/2019	\$495,880.23	06/20/2019	\$486,084.76
07/22/2019	\$486,080.60	08/20/2019	\$491,860.22		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	694.40	18.29	0.00	18.29	712.69
2018	685.18	20.17	0.00	20.17	705.35
2019	665.94	18.91	0.05	18.96	684.90
	<u>681.84</u>	<u>19.12</u>	<u>0.02</u>	<u>19.14</u>	<u>700.98</u>

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District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,883.35
General ED K-12	1,823.87
Supplemental 2018	1,774.40
Fall 2018	1,829.37
Special ED K-12 Sec 52	59.48
Supplemental 2018	60.18
Fall 2018	59.40
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,591.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,096,949	18.000	2,701,745
Comm PP TV	7,554,476	6.000	45,327
Assumed Local Revenue			<u>2,747,072</u>
Local Revenue Per GE			1,506.18
Local Revenue Per Membership			1,458.61

Special Ed. Costs	1,623,423.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,133.37)	5,901,232.39	100.00 %	5,364,220.24	537,012.15
51c	SPEC ED HEADLEE OBLIGATION	464,523.01	100.00 %	422,251.42	42,271.59
22b	DISCRETIONARY PAYMENT	5,770,017.66	100.00 %	5,244,946.05	525,071.61
31A	AT RISK	583,074.10	100.00 %	530,014.36	53,059.74
104d	COMPUTER ADAPTIVE TESTS	15,746.20	100.00 %	14,313.30	1,432.90
61d	CTE PER PUPIL INCENTIVE	8,875.00	100.00 %	8,067.38	807.62
64b	DUAL ENROLLMENT INCENTIVES	5,320.00	100.00 %	0.00	5,320.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,377.28	100.00 %	25,794.95	2,582.33
99h	FIRST ROBOTICS	32,100.00	100.00 %	29,178.90	2,921.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,247.19	100.00 %	43,862.22	4,384.97
22n	HIGH SCHOOL PUPIL SUPPORTS	13,044.36	100.00 %	11,856.73	1,187.63
99s(3)	MISTEM ADVISORY COUNCIL	78,021.00	100.00 %	70,921.09	7,099.91
147a(1)	MPSERS COST OFFSET	122,512.24	100.00 %	111,363.63	11,148.61
147a(2)	MPSERS NORMAL COST OFFSET	96,863.59	100.00 %	88,049.00	8,814.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,844.02	100.00 %	7,290.55	2,553.47
147c(1)	MPSERS UAAL RATE STABILIZATION	1,134,772.33	100.00 %	1,031,508.05	103,264.28
26a	RENAISSANCE ZONE	21,589.20	100.00 %	19,624.58	1,964.62
31d	SCHOOL LUNCH	39,735.30	100.00 %	36,119.39	3,615.91
		<u>\$14,373,894.87</u>		<u>\$13,059,381.84</u>	<u>\$1,314,513.03</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,995.62	100.00 %	1,995.62	0.00
22b	2016 DISCRETIONARY PAYMENT	4.21	100.00 %	4.21	0.00
22a	2017 PROP A OBLIGATION	414.25	100.00 %	414.25	0.00
22b	2017 DISCRETIONARY PAYMENT	21.74	100.00 %	21.74	0.00
22a	2018 PROP A OBLIGATION	2,859.79	100.00 %	2,859.79	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	13,584.40	100.00 %	13,584.40	0.00
22b	2018 DISCRETIONARY PAYMENT	(13,571.04)	100.00 %	(13,571.04)	0.00
31d	2018 SCHOOL LUNCH	4,297.64	100.00 %	4,297.64	0.00
		\$9,606.61		\$9,606.61	\$0.00
SUBTOTALS		\$14,383,501.48		\$13,068,988.45	\$1,314,513.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,364.82)	11,608,604.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	468,167.08
51a.3	SPECIAL ED HOLD HARMLESS	59,001.73
		\$12,135,773.06

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,143,581.48	11/20/2018	\$1,386,882.25	12/20/2018	\$1,377,466.88
01/22/2019	\$1,296,111.45	02/20/2019	\$1,335,576.17	03/20/2019	\$1,315,295.93
04/22/2019	\$1,297,033.30	05/20/2019	\$1,305,756.64	06/20/2019	\$1,305,096.57
07/22/2019	\$1,306,187.78	08/20/2019	\$1,314,513.03		

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District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	260.69
General ED K-12	257.66
Supplemental 2018	243.41
Fall 2018	248.01
Special ED K-12 Sec 52	3.03
Supplemental 2018	3.10
Fall 2018	2.47
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,743.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,514,004	18.000	1,107,252
Comm PP TV	655,200	6.000	3,931
Assumed Local Revenue			<u>1,111,183</u>
Local Revenue Per GE			4,312.60
Local Revenue Per Membership			4,262.47

Special Ed. Costs	147,913.00
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: \$480.73)	125,321.50	100.00 %	113,917.24	11,404.26
51c SPEC ED HEADLEE OBLIGATION	42,323.53	100.00 %	38,472.09	3,851.44
22b DISCRETIONARY PAYMENT	791,535.84	100.00 %	719,506.08	72,029.76
31A AT RISK	99,234.57	100.00 %	90,204.22	9,030.35
104d COMPUTER ADAPTIVE TESTS	1,641.27	100.00 %	1,491.91	149.36
61d CTE PER PUPIL INCENTIVE	1,450.00	100.00 %	1,318.05	131.95
64b DUAL ENROLLMENT INCENTIVES	1,150.00	100.00 %	0.00	1,150.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,678.29	100.00 %	6,071.33	606.96
22n HIGH SCHOOL PUPIL SUPPORTS	2,061.04	100.00 %	1,873.39	187.65
22d.4 ISOLATED DISTRICTS	12,975.83	100.00 %	11,796.18	1,179.65
147a(1) MPSERS COST OFFSET	17,426.35	100.00 %	15,840.55	1,585.80
147a(2) MPSERS NORMAL COST OFFSET	13,778.04	100.00 %	12,524.24	1,253.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,573.55	100.00 %	1,793.34	780.21
147c(1) MPSERS UAAL RATE STABILIZATION	161,411.97	100.00 %	146,723.48	14,688.49
31d SCHOOL LUNCH	5,876.11	100.00 %	5,341.38	534.73
	<u>\$1,285,437.89</u>		<u>\$1,166,873.48</u>	<u>\$118,564.41</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(4,105.92)	100.00 %	(4,105.92)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.38	100.00 %	1.38	0.00
22a	2017 PROP A OBLIGATION	(6,997.04)	100.00 %	(6,997.04)	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.95)	100.00 %	(0.95)	0.00
22a	2018 PROP A OBLIGATION	(3,904.77)	100.00 %	(3,904.77)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	8,389.57	100.00 %	8,389.57	0.00
22b	2018 DISCRETIONARY PAYMENT	(590.22)	100.00 %	(590.22)	0.00
31d	2018 SCHOOL LUNCH	(208.48)	100.00 %	(208.48)	0.00
31f	2018 SCHOOL BREAKFAST	323.30	100.00 %	323.30	0.00
		<u>(\$7,093.13)</u>		<u>(\$7,093.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,278,344.76		\$1,159,780.35	\$118,564.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,558.40)	916,857.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,849.13
51a	SPECIAL EDUCATION (Categorical Amount)	<u>18,474.40</u>
		\$959,180.87

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$85,805.13	11/20/2018	\$132,003.92	12/20/2018	\$113,671.42
01/22/2019	\$114,381.43	02/20/2019	\$134,256.26	03/20/2019	\$116,591.29
04/22/2019	\$116,578.37	05/20/2019	\$113,476.34	06/20/2019	\$116,508.90
07/22/2019	\$116,507.29	08/20/2019	\$118,564.41		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	275.30	3.47	0.00	3.47	278.77
2018	250.13	3.10	0.00	3.10	253.23
2019	247.55	2.53	0.00	2.53	250.08
	<u>257.66</u>	<u>3.03</u>	<u>0.00</u>	<u>3.03</u>	<u>260.69</u>

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District: 23000	ISD: 23	LEA Membership	13,174.14
Eaton RESA		ISD Membership	110.40
		Supplemental 2018	110.53
Homestead Tax Value	1,958,502,321.00	Fall	110.38
Non-Homestead Tax Value	755,067,017.00		
Com Pers Prop Tax Value	114,605,451.00		
Ind Pers Prop Tax Value	47,370,171.00		
		Mills	
		Special Ed.	2.7704
		Voc. Ed.	0.9231
		Operating	0.1843
		Special Ed. Costs	10,702,253.00
		Special Ed. Transp. Costs	2,770,577.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	868,958.40	100.00 %	789,883.19	79,075.21
	110.40 Total FTEs				
51a	SPECIAL EDUCATION	4,144,306.22	100.00 %	3,767,174.35	377,131.87
107.1	ADULT EDUCATION PARTICIPANTS	1,039,000.00	100.00 %	866,088.84	172,911.16
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	869,466.00	100.00 %	790,344.59	79,121.41
32p	EARLY CHILDHOOD BLOCK GRANTS	181,140.00	100.00 %	164,656.26	16,483.74
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	13,003.96	100.00 %	13,003.76	0.20
32d(1)	GREAT START READINESS	1,702,078.00	100.00 %	1,547,188.90	154,889.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,828.20	100.00 %	2,571.16	257.04
81	INTERMEDIATE DISTRICTS	709,063.05	100.00 %	644,538.31	64,524.74
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	105,306.88	100.00 %	95,723.95	9,582.93
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	35,487.62	100.00 %	26,007.97	9,479.65
147c(1)	MPSERS UAAL RATE STABILIZATION	1,233,686.79	100.00 %	1,121,421.29	112,265.50
54	SCHOOL FOR DEAF/BLIND	7,034.14	100.00 %	6,394.03	640.11
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURS	45,000.00	100.00 %	40,905.00	4,095.00
51a.1	TUITION DEDUCT-DEAF	(27,479.59)	100.00 %	(24,978.95)	(2,500.64)
61a.2	VOC. ED. ADMINISTRATION	19,337.00	100.00 %	17,577.33	1,759.67
62	VOC. ED. MILLAGE EQUALIZATION	29,372.00	100.00 %	26,699.15	2,672.85
61a.1	VOCATIONAL EDUCATION	375,896.84	100.00 %	341,690.23	34,206.61
		<u>\$11,874,771.22</u>		<u>\$10,710,738.07</u>	<u>\$1,164,033.15</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	916,125.89	100.00 %	916,125.89	0.00
61b	2018 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(169,896.00)	100.00 %	(169,896.00)	0.00
51(7)	2018 ITINERANT COSTS	16,558.00	100.00 %	16,558.00	0.00
62	2018 VOC. ED. MILLAGE EQUALIZATION	742.85	100.00 %	742.85	0.00
61a.1	2018 VOCATIONAL EDUCATION	2,563.88	100.00 %	2,563.88	0.00
		<u>\$766,094.62</u>		<u>\$766,094.62</u>	<u>\$0.00</u>
SUBTOTALS		\$12,640,865.84		\$11,476,832.69	\$1,164,033.15

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$732,100.82	11/20/2018	\$833,928.69	12/20/2018	\$863,986.34
01/22/2019	\$877,054.85	02/20/2019	\$2,208,949.95	03/20/2019	\$942,308.72
04/22/2019	\$1,803,508.78	05/20/2019	\$1,080,648.67	06/20/2019	\$1,067,172.28
07/22/2019	\$1,067,173.59	08/20/2019	\$1,164,033.15		

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District: 23010 ISD: 13
Bellevue Community Schools

State Aid Membership	595.53
General ED K-12	575.64
Supplemental 2018	585.81
Fall 2018	574.51
Special ED K-12 Sec 52	19.89
Supplemental 2018	19.87
Fall 2018	19.89
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	26,517,896	18.000	477,322
Comm PP TV	772,793	6.000	4,637
Assumed Local Revenue			481,959
Local Revenue Per GE			837.26
Local Revenue Per Membership			809.29

Special Ed. Costs	372,093.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,866.93)	2,302,872.82	100.00 %	2,093,311.39	209,561.43
51c SPEC ED HEADLEE OBLIGATION	106,469.95	100.00 %	96,781.18	9,688.77
22b DISCRETIONARY PAYMENT	1,819,680.99	100.00 %	1,654,090.02	165,590.97
31A AT RISK	270,926.12	100.00 %	246,271.84	24,654.28
104d COMPUTER ADAPTIVE TESTS	5,480.83	100.00 %	4,982.07	498.76
61d CTE PER PUPIL INCENTIVE	1,550.00	100.00 %	1,408.95	141.05
64b DUAL ENROLLMENT INCENTIVES	490.00	100.00 %	0.00	490.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,038.22	100.00 %	9,124.74	913.48
102d FINANCIAL ANALYTIC TOOLS	1,544.65	100.00 %	1,545.00	(0.35)
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,256.14	100.00 %	13,869.58	1,386.56
22n HIGH SCHOOL PUPIL SUPPORTS	3,607.73	100.00 %	3,279.26	328.47
22d.4 ISOLATED DISTRICTS	29,642.48	100.00 %	26,947.65	2,694.83
147a(1) MPSERS COST OFFSET	37,371.34	100.00 %	33,970.55	3,400.79
147a(2) MPSERS NORMAL COST OFFSET	29,547.43	100.00 %	26,858.61	2,688.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,288.27	100.00 %	5,660.41	2,627.86
147c(1) MPSERS UAAL RATE STABILIZATION	346,152.85	100.00 %	314,652.94	31,499.91
31d SCHOOL LUNCH	10,829.40	100.00 %	9,843.92	985.48
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(250,282.75)	250,282.75
	\$4,999,749.22		\$4,292,315.36	\$707,433.86

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,511.22)	100.00 %	(1,511.22)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.00	100.00 %	1.00	0.00
22a	2016 PROP A OBLIGATION	738.55	100.00 %	738.55	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.71)	100.00 %	(0.71)	0.00
22a	2017 PROP A OBLIGATION	3,200.19	100.00 %	3,200.19	0.00
22b	2017 DISCRETIONARY PAYMENT	4.19	100.00 %	4.19	0.00
22a	2018 PROP A OBLIGATION	8,851.89	100.00 %	8,851.89	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(11,000.29)	100.00 %	(11,000.29)	0.00
22b	2018 DISCRETIONARY PAYMENT	8,563.42	100.00 %	8,563.42	0.00
31d	2018 SCHOOL LUNCH	171.66	100.00 %	171.66	0.00
		<u>\$9,018.68</u>		<u>\$9,018.68</u>	<u>\$0.00</u>
SUBTOTALS		\$5,008,767.90		\$4,301,334.04	\$707,433.86

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	512,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,033.74) 20(5) Adjust: 0.15 FTEs, \$0.60	4,048,902.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	156,554.19
51a.3	SPECIAL ED HOLD HARMLESS	<u>23,566.88</u>
		<u>\$4,229,023.76</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$424,847.99	11/20/2018	\$479,812.61	12/20/2018	\$465,223.04
01/22/2019	\$456,099.21	02/20/2019	\$453,001.30	03/20/2019	\$455,846.75
04/22/2019	\$450,986.18	05/20/2019	\$458,720.74	06/20/2019	\$453,541.25
07/22/2019	\$203,254.97	08/20/2019	\$707,433.86		

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District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,463.24
General ED K-12	2,399.63
Supplemental 2018	2,349.22
Fall 2018	2,405.23
Special ED K-12 Sec 52	62.90
Supplemental 2018	60.87
Fall 2018	63.13
Special ED K-12 Sec 53	0.71
Supplemental 2018	0.00
Fall 2018	0.79

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	140,808,516	18.000	2,534,553
Comm PP TV	11,027,377	6.000	66,164
Assumed Local Revenue			2,600,717
Local Revenue Per GE			1,083.80
Local Revenue Per Membership			1,055.81

Special Ed. Costs	2,567,499.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,965.48)	9,767,928.96	100.00 %	8,879,047.42	888,881.54
51c SPEC ED HEADLEE OBLIGATION	734,659.03	100.00 %	667,805.06	66,853.97
22b DISCRETIONARY PAYMENT	6,525,102.32	100.00 %	5,931,318.01	593,784.31
31A AT RISK	733,707.58	100.00 %	666,940.19	66,767.39
104d COMPUTER ADAPTIVE TESTS	16,203.77	100.00 %	14,729.23	1,474.54
61d CTE PER PUPIL INCENTIVE	21,475.00	100.00 %	19,520.78	1,954.22
64b DUAL ENROLLMENT INCENTIVES	12,940.00	100.00 %	0.00	12,940.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	34,168.56	100.00 %	31,059.22	3,109.34
99h FIRST ROBOTICS	9,750.00	100.00 %	8,862.75	887.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	63,102.66	100.00 %	57,367.54	5,735.12
22n HIGH SCHOOL PUPIL SUPPORTS	18,520.72	100.00 %	16,834.50	1,686.22
147a(1) MPSERS COST OFFSET	156,552.80	100.00 %	142,306.50	14,246.30
147a(2) MPSERS NORMAL COST OFFSET	123,777.57	100.00 %	112,513.81	11,263.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,067.99	100.00 %	23,219.68	10,848.31
147c(1) MPSERS UAAL RATE STABILIZATION	1,450,073.82	100.00 %	1,318,117.10	131,956.72
31d SCHOOL LUNCH	45,267.04	100.00 %	41,147.74	4,119.30
61a.1 VOCATIONAL EDUCATION	29,863.88	100.00 %	27,146.27	2,717.61
	\$19,777,161.70		\$17,957,935.80	\$1,819,225.90

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(104.27)	100.00 %	(104.27)	0.00
22b	2014 DISCRETIONARY PAYMENT	(22.91)	100.00 %	(22.91)	0.00
22a	2015 PROP A OBLIGATION	(2,728.24)	100.00 %	(2,728.24)	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.38)	100.00 %	(6.38)	0.00
22a	2016 PROP A OBLIGATION	(14,899.40)	100.00 %	(14,899.40)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.16	100.00 %	1.16	0.00
22a	2017 PROP A OBLIGATION	(7,007.21)	100.00 %	(7,007.21)	0.00
22b	2017 DISCRETIONARY PAYMENT	26.35	100.00 %	26.35	0.00
22a	2018 PROP A OBLIGATION	12,007.87	100.00 %	12,007.87	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(68,102.27)	100.00 %	(68,102.27)	0.00
22b	2018 DISCRETIONARY PAYMENT	22.91	100.00 %	22.91	0.00
31d	2018 SCHOOL LUNCH	(226.79)	100.00 %	(226.79)	0.00
61a.1	2018 VOCATIONAL EDUCATION	329.84	100.00 %	329.84	0.00
		<u>(\$80,709.34)</u>		<u>(\$80,709.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$19,696,452.36		\$17,877,226.46	\$1,819,225.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,787.20) 20(5) Adjust: 4.87 FTEs, \$674.13				16,287,442.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$3.93				495,089.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,588.41
51a	SPECIAL EDUCATION (Categorical Amount)				239,569.20
					<u>\$17,027,690.31</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,602,088.19	11/20/2018	\$1,910,778.18	12/20/2018	\$1,842,920.29
01/22/2019	\$1,791,453.51	02/20/2019	\$1,757,417.82	03/20/2019	\$1,800,868.39
04/22/2019	\$1,776,269.54	05/20/2019	\$1,805,857.99	06/20/2019	\$1,796,105.11
07/22/2019	\$1,793,467.44	08/20/2019	\$1,819,225.90		

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District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	2,295.46
General ED K-12	2,235.72
Supplemental 2018	2,269.15
Fall 2018	2,232.01
Special ED K-12 Sec 52	59.74
Supplemental 2018	73.80
Fall 2018	58.18
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	88,435,261	18.000	1,591,835
Comm PP TV	7,418,138	6.000	44,509
Assumed Local Revenue			1,636,344
Local Revenue Per GE			731.91
Local Revenue Per Membership			712.86

Special Ed. Costs	3,425,947.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,211.39)	9,667,077.29	100.00 %	8,783,343.91	883,733.38
51c SPEC ED HEADLEE OBLIGATION	980,293.62	100.00 %	891,086.90	89,206.72
22b DISCRETIONARY PAYMENT	6,294,046.90	100.00 %	5,725,317.98	568,728.92
31A AT RISK	954,542.03	100.00 %	867,678.71	86,863.32
104d COMPUTER ADAPTIVE TESTS	18,521.43	100.00 %	16,835.98	1,685.45
61d CTE PER PUPIL INCENTIVE	7,850.00	100.00 %	7,135.65	714.35
64b DUAL ENROLLMENT INCENTIVES	4,750.00	100.00 %	0.00	4,750.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,149.45	100.00 %	26,496.85	2,652.60
99h FIRST ROBOTICS	4,450.00	100.00 %	4,045.05	404.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,804.52	100.00 %	53,439.08	5,365.44
22n HIGH SCHOOL PUPIL SUPPORTS	19,920.28	100.00 %	18,106.63	1,813.65
147a(1) MPSERS COST OFFSET	168,506.73	100.00 %	153,172.62	15,334.11
147a(2) MPSERS NORMAL COST OFFSET	133,228.87	100.00 %	121,105.04	12,123.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,194.29	100.00 %	15,499.63	6,694.66
147c(1) MPSERS UAAL RATE STABILIZATION	1,560,797.34	100.00 %	1,418,764.78	142,032.56
31d SCHOOL LUNCH	37,515.37	100.00 %	34,101.47	3,413.90
61a.1 VOCATIONAL EDUCATION	3,551.88	100.00 %	3,228.66	323.22
	\$19,965,200.00		\$18,139,358.94	\$1,825,841.06

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	75.65	100.00 %	75.65	0.00
22b	2014 DISCRETIONARY PAYMENT	21.79	100.00 %	21.79	0.00
22a	2015 PROP A OBLIGATION	(6,193.56)	100.00 %	(6,193.56)	0.00
22b	2015 DISCRETIONARY PAYMENT	4.39	100.00 %	4.39	0.00
22a	2016 PROP A OBLIGATION	(6,647.24)	100.00 %	(6,647.24)	0.00
22b	2016 DISCRETIONARY PAYMENT	20.94	100.00 %	20.94	0.00
22a	2017 PROP A OBLIGATION	3,655.07	100.00 %	3,655.07	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.54)	100.00 %	(4.54)	0.00
22a	2018 PROP A OBLIGATION	16,189.63	100.00 %	16,900.74	(711.11)
51c	2018 SPEC ED HEADLEE OBLIGATION	(32,175.08)	100.00 %	(32,175.08)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.57)	100.00 %	0.17	(0.74)
31d	2018 SCHOOL LUNCH	1,560.77	100.00 %	1,560.77	0.00
61a.1	2018 VOCATIONAL EDUCATION	25.99	100.00 %	25.99	0.00
		<u>(\$23,466.76)</u>		<u>(\$22,754.91)</u>	<u>(\$711.85)</u>
SUBTOTALS		\$19,941,733.24		\$18,116,604.03	\$1,825,129.21

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,486,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,139.09) 20(5) Adjust: 0.90 FTEs, \$117.90	15,961,124.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	470,213.54
51a	SPECIAL EDUCATION (Categorical Amount)	510,080.08
		<u>\$16,941,417.81</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,681,471.99	11/20/2018	\$2,022,153.39	12/20/2018	\$1,713,772.22
01/22/2019	\$1,799,663.70	02/20/2019	\$1,826,789.20	03/20/2019	\$1,817,372.13
04/22/2019	\$1,804,025.83	05/20/2019	\$1,826,592.00	06/20/2019	\$1,812,381.75
07/22/2019	\$1,812,381.82	08/20/2019	\$1,825,129.21		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 23060 ISD: 23
 Grand Ledge Public Schools

State Aid Membership	5,341.12
General ED K-12 (23a: 15.25)	5,130.89
Supplemental 2018	4,989.60
Fall 2018	5,129.64
Special ED K-12 Sec 52	210.15
Supplemental 2018	220.81
Fall 2018	208.97
Special ED K-12 Sec 53	0.08
Supplemental 2018	0.79
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,314.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	447,771,753	18.000	8,059,892
Comm PP TV	92,362,006	6.000	554,172
Assumed Local Revenue			8,614,064
Local Revenue Per GE			1,678.86
Local Revenue Per Membership			1,612.78

Special Ed. Costs	2,766,653.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,701.30)	19,769,087.46	100.00 %	17,964,865.01	1,804,222.45
51c	SPEC ED HEADLEE OBLIGATION	791,644.56	100.00 %	719,604.91	72,039.65
22b	DISCRETIONARY PAYMENT	13,051,293.53	100.00 %	11,861,103.69	1,190,189.84
31A	AT RISK	1,125,446.01	100.00 %	1,023,030.42	102,415.59
104d	COMPUTER ADAPTIVE TESTS	34,536.21	100.00 %	31,393.41	3,142.80
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	88,425.95	100.00 %	80,379.19	8,046.76
61d	CTE PER PUPIL INCENTIVE	29,625.00	100.00 %	26,929.13	2,695.87
64b	DUAL ENROLLMENT INCENTIVES	6,360.00	100.00 %	0.00	6,360.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	76,831.00	100.00 %	69,839.38	6,991.62
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	136,827.47	100.00 %	124,366.69	12,460.78
22n	HIGH SCHOOL PUPIL SUPPORTS	39,146.32	100.00 %	35,582.23	3,564.09
147a(1)	MPSERS COST OFFSET	370,845.99	100.00 %	337,099.00	33,746.99
147a(2)	MPSERS NORMAL COST OFFSET	293,207.24	100.00 %	266,525.38	26,681.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	86,442.45	100.00 %	61,625.09	24,817.36
147c(1)	MPSERS UAAL RATE STABILIZATION	3,434,969.20	100.00 %	3,122,387.00	312,582.20
31d	SCHOOL LUNCH	66,482.40	100.00 %	60,432.50	6,049.90
61a.1	VOCATIONAL EDUCATION	41,170.65	100.00 %	37,424.12	3,746.53
		<u>\$39,451,341.44</u>		<u>\$35,830,768.15</u>	<u>\$3,620,573.29</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	153.09	100.00 %	153.09	0.00
22b	2013 DISCRETIONARY PAYMENT	(55.18)	100.00 %	(55.18)	0.00
22a	2014 PROP A OBLIGATION	(3,161.18)	100.00 %	(3,161.18)	0.00
22b	2014 DISCRETIONARY PAYMENT	20.20	100.00 %	20.20	0.00
22a	2015 PROP A OBLIGATION	(10,854.99)	100.00 %	(10,854.99)	0.00
22b	2015 DISCRETIONARY PAYMENT	53.32	100.00 %	53.32	0.00
22a	2016 PROP A OBLIGATION	(9,977.54)	100.00 %	(9,977.54)	0.00
22b	2016 DISCRETIONARY PAYMENT	13.96	100.00 %	13.96	0.00
22a	2017 PROP A OBLIGATION	(4,158.54)	100.00 %	(4,158.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	56.37	100.00 %	56.37	0.00
22a	2018 PROP A OBLIGATION	(6,721.83)	100.00 %	(6,721.83)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(760,547.93)	100.00 %	(760,547.93)	0.00
22b	2018 DISCRETIONARY PAYMENT	680,332.01	100.00 %	680,332.01	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	15,953.88	100.00 %	15,953.88	0.00
24	2018 COURT PLACED CHILDREN	60,105.24	100.00 %	60,105.24	0.00
31d	2018 SCHOOL LUNCH	(8,656.30)	100.00 %	(8,656.30)	0.00
31f	2018 SCHOOL BREAKFAST	5,513.62	100.00 %	5,513.62	0.00
61a.1	2018 VOCATIONAL EDUCATION	280.46	100.00 %	280.46	0.00
		<u>(\$41,651.34)</u>		<u>(\$41,651.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$39,409,690.10		\$35,789,116.81	\$3,620,573.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,192.14) 20(5) Adjust: 57.82 FTEs, \$10,566.22	31,781,755.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.68 FTEs, \$321.07	1,654,411.72
51a.3	SPECIAL ED HOLD HARMLESS	175,228.73
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	629.68
		<u>\$33,612,025.55</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,115,200.17	11/20/2018	\$3,837,363.37	12/20/2018	\$3,735,303.92
01/22/2019	\$3,571,765.84	02/20/2019	\$3,640,487.66	03/20/2019	\$3,556,096.19
04/22/2019	\$3,580,989.80	05/20/2019	\$3,585,641.32	06/20/2019	\$3,583,424.85
07/22/2019	\$3,582,843.69	08/20/2019	\$3,620,573.29		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 23065 ISD: 23
Maple Valley Schools

State Aid Membership	990.38
General ED K-12	973.06
Supplemental 2018	1,022.20
Fall 2018	967.60
Special ED K-12 Sec 52	15.52
Supplemental 2018	21.57
Fall 2018	14.85
Special ED K-12 Sec 53	1.80
Supplemental 2018	0.00
Fall 2018	2.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	37,802,341	18.000	680,442
Comm PP TV	2,561,600	6.000	15,370
Assumed Local Revenue			695,812
Local Revenue Per GE			715.08
Local Revenue Per Membership			702.57

Special Ed. Costs	720,010.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,497.43)	3,463,784.72	100.00 %	3,148,580.31	315,204.41
51c	SPEC ED HEADLEE OBLIGATION	206,022.22	100.00 %	187,274.20	18,748.02
22b	DISCRETIONARY PAYMENT	3,513,530.30	100.00 %	3,193,799.04	319,731.26
31A	AT RISK	431,719.88	100.00 %	392,433.37	39,286.51
104d	COMPUTER ADAPTIVE TESTS	8,703.68	100.00 %	7,911.65	792.03
61d	CTE PER PUPIL INCENTIVE	7,750.00	100.00 %	7,044.75	705.25
64b	DUAL ENROLLMENT INCENTIVES	1,290.00	100.00 %	0.00	1,290.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,794.72	100.00 %	15,266.40	1,528.32
102d	FINANCIAL ANALYTIC TOOLS	1,083.75	100.00 %	1,084.03	(0.28)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,371.31	100.00 %	23,065.42	2,305.89
22n	HIGH SCHOOL PUPIL SUPPORTS	7,411.95	100.00 %	6,737.13	674.82
22d.4	ISOLATED DISTRICTS	49,296.12	100.00 %	44,814.56	4,481.56
147a(1)	MPSERS COST OFFSET	66,822.64	100.00 %	60,741.78	6,080.86
147a(2)	MPSERS NORMAL COST OFFSET	52,832.93	100.00 %	48,025.13	4,807.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,039.92	100.00 %	8,293.09	3,746.83
147c(1)	MPSERS UAAL RATE STABILIZATION	618,946.14	100.00 %	562,622.04	56,324.10
31d	SCHOOL LUNCH	17,221.24	100.00 %	15,654.11	1,567.13
61a.1	VOCATIONAL EDUCATION	13,173.75	100.00 %	11,974.94	1,198.81
		\$8,520,295.27		\$7,741,230.45	\$779,064.82

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(4,113.63)	100.00 %	(4,113.63)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.24)	100.00 %	(3.24)	0.00
22a	2016 PROP A OBLIGATION	(261.74)	100.00 %	(261.74)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.37	100.00 %	2.37	0.00
22a	2017 PROP A OBLIGATION	2,051.64	100.00 %	2,051.64	0.00
22b	2017 DISCRETIONARY PAYMENT	(14.45)	100.00 %	(14.45)	0.00
22a	2018 PROP A OBLIGATION	8,984.98	100.00 %	8,984.98	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(8,077.10)	100.00 %	(8,077.10)	0.00
22b	2018 DISCRETIONARY PAYMENT	6,295.93	100.00 %	6,295.93	0.00
31d	2018 SCHOOL LUNCH	1,896.59	100.00 %	1,896.59	0.00
31f	2018 SCHOOL BREAKFAST	5,752.17	100.00 %	5,752.17	0.00
61a.1	2018 VOCATIONAL EDUCATION	69.86	100.00 %	69.86	0.00
		<u>\$12,583.38</u>		<u>\$12,583.38</u>	<u>\$0.00</u>
SUBTOTALS		\$8,532,878.65		\$7,753,813.83	\$779,064.82

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	691,875.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,155.92) 20(5) Adjust: 0.10 FTEs, \$7.70	6,963,147.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	122,157.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	14,167.80
51a	SPECIAL EDUCATION (Categorical Amount)	83,864.30
		<u>\$7,183,337.24</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$769,714.43	11/20/2018	\$854,047.99	12/20/2018	\$694,934.75
01/22/2019	\$768,007.21	02/20/2019	\$778,330.40	03/20/2019	\$788,285.71
04/22/2019	\$772,343.64	05/20/2019	\$781,779.46	06/20/2019	\$773,187.55
07/22/2019	\$773,182.69	08/20/2019	\$779,064.82		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 23080 ISD: 13
Olivet Community Schools

State Aid Membership	1,389.64
General ED K-12	1,358.92
Supplemental 2018	1,413.99
Fall 2018	1,352.80
Special ED K-12 Sec 52	30.72
Supplemental 2018	27.74
Fall 2018	31.05
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	38,844,696	18.000	699,205
Comm PP TV	905,122	6.000	5,431
Assumed Local Revenue			704,636
Local Revenue Per GE			518.53
Local Revenue Per Membership			507.06

Special Ed. Costs	1,069,942.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,198.16)	5,833,931.06	100.00 %	5,303,043.33	530,887.73
51c SPEC ED HEADLEE OBLIGATION	306,151.06	100.00 %	278,291.31	27,859.75
22b DISCRETIONARY PAYMENT	4,157,590.67	100.00 %	3,779,249.92	378,340.75
31A AT RISK	418,202.82	100.00 %	380,146.36	38,056.46
104d COMPUTER ADAPTIVE TESTS	8,385.38	100.00 %	7,622.31	763.07
61d CTE PER PUPIL INCENTIVE	11,300.00	100.00 %	10,271.70	1,028.30
64b DUAL ENROLLMENT INCENTIVES	5,490.00	100.00 %	0.00	5,490.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,339.06	100.00 %	16,670.21	1,668.85
102d FINANCIAL ANALYTIC TOOLS	1,604.19	100.00 %	1,604.96	(0.77)
99h FIRST ROBOTICS	9,600.00	100.00 %	8,726.40	873.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,599.45	100.00 %	32,363.97	3,235.48
22n HIGH SCHOOL PUPIL SUPPORTS	11,940.27	100.00 %	10,853.17	1,087.10
147a(1) MPSERS COST OFFSET	94,680.37	100.00 %	86,064.46	8,615.91
147a(2) MPSERS NORMAL COST OFFSET	74,858.49	100.00 %	68,046.37	6,812.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,286.93	100.00 %	2,133.43	1,153.50
147c(1) MPSERS UAAL RATE STABILIZATION	876,979.03	100.00 %	797,173.94	79,805.09
31d SCHOOL LUNCH	18,318.42	100.00 %	16,651.44	1,666.98
61a.1 VOCATIONAL EDUCATION	13,624.37	100.00 %	12,384.55	1,239.82
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(593,944.00)	593,944.00
	\$11,899,881.57		\$10,217,353.83	\$1,682,527.74

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(2,298.52)	100.00 %	(2,298.52)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.69	100.00 %	1.69	0.00
22a	2016 PROP A OBLIGATION	(2,969.33)	100.00 %	(2,969.33)	0.00
22b	2016 DISCRETIONARY PAYMENT	10.15	100.00 %	10.15	0.00
22a	2017 PROP A OBLIGATION	59.75	100.00 %	59.75	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.06)	100.00 %	(1.06)	0.00
22a	2018 PROP A OBLIGATION	3,974.98	100.00 %	3,974.98	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(8,824.21)	100.00 %	(8,824.21)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.79	100.00 %	3.79	0.00
31d	2018 SCHOOL LUNCH	(4,400.90)	100.00 %	(4,400.90)	0.00
61a.1	2018 VOCATIONAL EDUCATION	80.92	100.00 %	80.92	0.00
		(\$14,362.74)		(\$14,362.74)	\$0.00
SUBTOTALS		\$11,885,518.83		\$10,202,991.09	\$1,682,527.74

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	717,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,352.47) 20(5) Adjust: 1.20 FTEs, \$103.20	9,991,521.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	241,797.12
51a	SPECIAL EDUCATION (Categorical Amount)	64,353.94
		\$10,297,672.79

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,024,787.22	11/20/2018	\$1,216,953.08	12/20/2018	\$1,003,071.47
01/22/2019	\$1,076,946.81	02/20/2019	\$1,083,311.14	03/20/2019	\$1,074,176.11
04/22/2019	\$1,074,529.66	05/20/2019	\$1,081,652.74	06/20/2019	\$1,080,753.40
07/22/2019	\$486,809.46	08/20/2019	\$1,682,527.74		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	853.87
General ED K-12	842.73
Supplemental 2018	830.41
Fall 2018	844.10
Special ED K-12 Sec 52	11.13
Supplemental 2018	12.79
Fall 2018	10.95
Special ED K-12 Sec 53	0.01
Supplemental 2018	0.00
Fall 2018	0.01

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	37,241,771	18.000	670,352
Comm PP TV	1,199,230	6.000	7,195
Assumed Local Revenue			677,547
Local Revenue Per GE			803.99
Local Revenue Per Membership			793.50

Special Ed. Costs	798,705.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,421.28)	3,775,198.35	100.00 %	3,432,270.92	342,927.43
51c SPEC ED HEADLEE OBLIGATION	228,539.85	100.00 %	207,742.72	20,797.13
22b DISCRETIONARY PAYMENT	2,182,644.62	100.00 %	1,984,335.38	198,309.24
31A AT RISK	288,252.79	100.00 %	262,021.79	26,231.00
61d CTE PER PUPIL INCENTIVE	2,025.00	100.00 %	1,840.73	184.27
64b DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,547.78	100.00 %	11,405.93	1,141.85
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,874.23	100.00 %	19,889.20	1,985.03
22n HIGH SCHOOL PUPIL SUPPORTS	6,739.38	100.00 %	6,125.80	613.58
147a(1) MPSERS COST OFFSET	59,303.84	100.00 %	53,907.19	5,396.65
147a(2) MPSERS NORMAL COST OFFSET	46,888.24	100.00 %	42,621.41	4,266.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,698.54	100.00 %	7,811.61	2,886.93
147c(1) MPSERS UAAL RATE STABILIZATION	549,303.17	100.00 %	499,316.58	49,986.59
31d SCHOOL LUNCH	14,666.37	100.00 %	13,331.73	1,334.64
	\$7,206,082.16		\$6,548,529.49	\$657,552.67

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(28.02)	100.00 %	(28.02)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.41	100.00 %	0.41	0.00
22a	2015 PROP A OBLIGATION	(1,804.00)	100.00 %	(1,804.00)	0.00
22b	2015 DISCRETIONARY PAYMENT	6.14	100.00 %	6.14	0.00
22a	2016 PROP A OBLIGATION	(2,578.59)	100.00 %	(2,578.59)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.85)	100.00 %	(2.85)	0.00
22a	2017 PROP A OBLIGATION	(222.31)	100.00 %	(222.31)	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.46)	100.00 %	(7.46)	0.00
22a	2018 PROP A OBLIGATION	10,310.34	100.00 %	10,310.34	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	19,961.56	100.00 %	19,961.56	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.36)	100.00 %	(6.36)	0.00
31d	2018 SCHOOL LUNCH	1,109.05	100.00 %	1,109.05	0.00
31f	2018 SCHOOL BREAKFAST	245.70	100.00 %	245.70	0.00
		<u>\$26,983.61</u>		<u>\$26,983.61</u>	<u>\$0.00</u>
SUBTOTALS		\$7,233,065.77		\$6,575,513.10	\$657,552.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,067.01) 20(5) Adjust: 17.84 FTEs, \$2,182.92				5,957,764.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, \$7.32				87,611.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				78.71
51a	SPECIAL EDUCATION (Categorical Amount)				<u>140,928.30</u>
					\$6,186,382.82

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$580,612.40	11/20/2018	\$707,545.69	12/20/2018	\$685,006.12
01/22/2019	\$654,622.88	02/20/2019	\$678,904.46	03/20/2019	\$651,361.64
04/22/2019	\$652,989.63	05/20/2019	\$656,329.76	06/20/2019	\$654,070.20
07/22/2019	\$654,070.32	08/20/2019	\$657,552.67		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 23490 ISD: 23
Oneida Township S/D #3

State Aid Membership	23.20
General ED K-12	23.20
Supplemental 2018	16.00
Fall 2018	24.00
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2019 Foundation	10,923.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	3,007,375	18.000	54,133
Comm PP TV	37,100	6.000	223
Assumed Local Revenue			54,356
Local Revenue Per GE			2,342.90
Local Revenue Per Membership			2,342.90

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,157.10)	96,444.72	100.00 %	87,668.25	8,776.47
22b DISCRETIONARY PAYMENT	32,628.56	100.00 %	29,659.36	2,969.20
31A AT RISK	1,729.76	100.00 %	1,572.35	157.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	594.33	100.00 %	540.32	54.01
20f HOLD HARMLESS GUARANTEE	9.98	100.00 %	9.07	0.91
22d.4 ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147a(1) MPSERS COST OFFSET	757.60	100.00 %	688.66	68.94
147a(2) MPSERS NORMAL COST OFFSET	598.99	100.00 %	544.48	54.51
147c(1) MPSERS UAAL RATE STABILIZATION	7,017.29	100.00 %	6,378.72	638.57
	\$139,781.23		\$127,061.21	\$12,720.02

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$139,781.23		\$127,061.21	\$12,720.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,898.34)				129,073.28
	20(5) Adjust: 21.30 FTEs, \$-7,768.21				
					\$129,073.28

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$7,458.49	11/20/2018	\$17,973.38	12/20/2018	\$12,685.07
01/22/2019	\$12,707.73	02/20/2019	\$12,706.26	03/20/2019	\$12,739.87
04/22/2019	\$12,672.15	05/20/2019	\$12,706.09	06/20/2019	\$12,706.06
07/22/2019	\$12,706.11	08/20/2019	\$12,720.02		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 23900 ISD: 23
LifeTech Academy

State Aid Membership	162.28
General ED K-12	162.28
Supplemental 2018	181.22
Fall 2018	160.18
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	30,538.00
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	8,738.08	100.00 %	7,942.91	795.17
22b	DISCRETIONARY PAYMENT	478,198.59	100.00 %	434,682.52	43,516.07
22b	PSA PROTECTED	799,107.29	100.00 %	726,388.53	72,718.76
31A	AT RISK	97,659.42	100.00 %	88,772.41	8,887.01
61d	CTE PER PUPIL INCENTIVE	700.00	100.00 %	636.30	63.70
64b	DUAL ENROLLMENT INCENTIVES	710.00	100.00 %	0.00	710.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,157.25	100.00 %	3,779.41	377.84
22n	HIGH SCHOOL PUPIL SUPPORTS	3,037.02	100.00 %	2,760.51	276.51
		\$1,392,307.65		\$1,264,962.59	\$127,345.06

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,193.30)	100.00 %	(3,193.30)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(3,193.30)</u>		<u>(3,193.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,389,114.35		\$1,261,769.29	\$127,345.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,277,305.88
51a	SPECIAL EDUCATION (Categorical Amount)	8,738.08
		<u>\$1,286,043.96</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$148,589.83	11/20/2018	\$148,714.69	12/20/2018	\$71,518.67
01/22/2019	\$123,041.87	02/20/2019	\$133,407.00	03/20/2019	\$130,473.20
04/22/2019	\$126,536.14	05/20/2019	\$126,496.08	06/20/2019	\$126,495.99
07/22/2019	\$126,495.82	08/20/2019	\$127,345.06		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 23901 ISD: 23
 Island City Academy

State Aid Membership	203.42
General ED K-12	202.07
Supplemental 2018	199.25
Fall 2018	202.38
Special ED K-12 Sec 52	1.35
Supplemental 2018	1.45
Fall 2018	1.34
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	119,797.00
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	34,278.47	100.00 %	31,159.13	3,119.34
22b DISCRETIONARY PAYMENT	588,802.03	100.00 %	535,221.05	53,580.98
22b PSA PROTECTED	1,001,690.94	100.00 %	910,537.06	91,153.88
31A AT RISK	44,685.53	100.00 %	40,619.15	4,066.38
104d COMPUTER ADAPTIVE TESTS	2,019.25	100.00 %	1,835.50	183.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,633.02	100.00 %	4,211.42	421.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,211.16	100.00 %	4,737.54	473.62
31d SCHOOL LUNCH	658.35	100.00 %	598.44	59.91
	\$1,681,978.75		\$1,528,919.29	\$153,059.46

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	5,773.69	100.00 %	5,773.69	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	204.55	100.00 %	204.55	0.00
		<u>\$5,978.24</u>		<u>\$5,978.24</u>	<u>\$0.00</u>
SUBTOTALS		\$1,687,956.99		\$1,534,897.53	\$153,059.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,590,492.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,625.85
51a	SPECIAL EDUCATION (Categorical Amount)	23,652.62
		<u>\$1,624,771.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$150,178.28	11/20/2018	\$154,119.22	12/20/2018	\$152,710.70
01/22/2019	\$152,388.88	02/20/2019	\$160,749.84	03/20/2019	\$153,746.29
04/22/2019	\$152,329.38	05/20/2019	\$152,891.68	06/20/2019	\$152,891.54
07/22/2019	\$152,891.72	08/20/2019	\$153,059.46		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	75.92
General ED K-12	75.92
Supplemental 2018	72.00
Fall 2018	76.35
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,021.29

Local Revenue Per GE	0.00	Special Ed. Costs	12,846.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,675.73	100.00 %	3,341.24	334.49
22b DISCRETIONARY PAYMENT	216,349.98	100.00 %	196,662.13	19,687.85
22b PSA PROTECTED	381,216.34	100.00 %	346,525.65	34,690.69
31A AT RISK	54,055.08	100.00 %	49,136.07	4,919.01
61d CTE PER PUPIL INCENTIVE	400.00	100.00 %	363.60	36.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,944.90	100.00 %	1,768.13	176.77
22n HIGH SCHOOL PUPIL SUPPORTS	1,828.18	100.00 %	1,661.73	166.45
147a(1) MPSERS COST OFFSET	1,910.51	100.00 %	1,736.65	173.86
147a(2) MPSERS NORMAL COST OFFSET	1,510.53	100.00 %	1,373.07	137.46
147c(1) MPSERS UAAL RATE STABILIZATION	17,696.10	100.00 %	16,085.75	1,610.35
	\$680,587.35		\$618,654.02	\$61,933.33

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(995.19)	100.00 %	(995.19)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(995.19)</u>		<u>(995.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$679,592.16		\$617,658.83	\$61,933.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	597,566.32
51a	SPECIAL EDUCATION (Categorical Amount)	3,675.73
		<u>\$601,242.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$76,815.16	11/20/2018	\$80,725.43	12/20/2018	\$8,647.90
01/22/2019	\$55,459.11	02/20/2019	\$86,018.10	03/20/2019	\$64,897.35
04/22/2019	\$59,500.04	05/20/2019	\$61,865.31	06/20/2019	\$61,865.28
07/22/2019	\$61,865.15	08/20/2019	\$61,933.33		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	765.25
General ED K-12	763.57
Supplemental 2018	748.07
Fall 2018	765.29
Special ED K-12 Sec 52	1.68
Supplemental 2018	2.46
Fall 2018	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	369,509.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,730.57	100.00 %	96,109.09	9,621.48
22b	DISCRETIONARY PAYMENT	1,943,459.75	100.00 %	1,766,604.91	176,854.84
22b	PSA PROTECTED	4,066,599.72	100.00 %	3,696,539.15	370,060.57
31A	AT RISK	430,278.41	100.00 %	391,123.07	39,155.34
104d	COMPUTER ADAPTIVE TESTS	1,372.69	100.00 %	1,247.78	124.91
61d	CTE PER PUPIL INCENTIVE	550.00	100.00 %	499.95	50.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,603.98	100.00 %	17,822.26	1,781.72
22n	HIGH SCHOOL PUPIL SUPPORTS	15,139.35	100.00 %	13,760.99	1,378.36
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,174.38)	100.00 %	(1,174.38)	0.00
21h	PARTNERSHIP MODEL DISTRICTS	208,000.00	100.00 %	208,000.00	0.00
		\$6,789,560.09		\$6,190,532.82	\$599,027.27

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(46,143.75)	100.00 %	(46,143.75)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(\$46,143.75)</u>		<u>(\$46,143.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,743,416.34		\$6,144,389.07	\$599,027.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				6,010,059.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,223.28
51a	SPECIAL EDUCATION (Categorical Amount)				92,507.29
					<u>\$6,115,790.04</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$742,474.18	11/20/2018	\$606,561.98	12/20/2018	\$571,013.84
01/22/2019	\$664,109.61	02/20/2019	\$574,693.52	03/20/2019	\$606,350.59
04/22/2019	\$586,597.38	05/20/2019	\$595,858.70	06/20/2019	\$598,370.51
07/22/2019	\$598,358.76	08/20/2019	\$599,027.27		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 24020 ISD: 15
Harbor Springs School District

State Aid Membership	792.27
General ED K-12	784.87
Supplemental 2018	761.87
Fall 2018	787.43
Special ED K-12 Sec 52	7.40
Supplemental 2018	7.11
Fall 2018	7.43
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,597.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	713,341,110	13.991	9,980,427
Comm PP TV	10,072,100	1.991	20,055
Assumed Local Revenue			10,000,482
Local Revenue Per GE			12,741.58
Local Revenue Per Membership			12,622.57

Special Ed. Costs	622,001.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	177,978.12	100.00 %	161,782.11	16,196.01
31A AT RISK	35,892.57	100.00 %	32,626.35	3,266.22
104d COMPUTER ADAPTIVE TESTS	4,874.06	100.00 %	4,430.52	443.54
61d CTE PER PUPIL INCENTIVE	6,625.00	100.00 %	6,022.13	602.87
64b DUAL ENROLLMENT INCENTIVES	2,820.00	100.00 %	0.00	2,820.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,968.65	100.00 %	10,879.50	1,089.15
102d FINANCIAL ANALYTIC TOOLS	2,059.40	100.00 %	2,059.73	(0.33)
99h FIRST ROBOTICS	13,350.00	100.00 %	12,135.15	1,214.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,296.17	100.00 %	18,451.55	1,844.62
22n HIGH SCHOOL PUPIL SUPPORTS	6,788.75	100.00 %	6,170.66	618.09
20f HOLD HARMLESS GUARANTEE	23,403.66	100.00 %	21,273.93	2,129.73
22d.4 ISOLATED DISTRICTS	39,435.20	100.00 %	35,850.11	3,585.09
147a(1) MPSERS COST OFFSET	86,105.64	100.00 %	78,270.03	7,835.61
147a(2) MPSERS NORMAL COST OFFSET	68,078.93	100.00 %	61,883.75	6,195.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,806.13	100.00 %	4,811.98	1,994.15
147c(1) MPSERS UAAL RATE STABILIZATION	797,555.39	100.00 %	724,977.85	72,577.54
31d SCHOOL LUNCH	9,768.69	100.00 %	8,879.74	888.95
	\$1,313,806.36		\$1,190,505.09	\$123,301.27

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	16,378.25	100.00 %	16,378.25	0.00
31d	2018 SCHOOL LUNCH	791.64	100.00 %	791.64	0.00
		<u>\$17,169.89</u>		<u>\$17,169.89</u>	<u>\$0.00</u>
SUBTOTALS		\$1,330,976.25		\$1,207,674.98	\$123,301.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.92 FTEs, \$-494.96				61,731.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>116,246.48</u>
					<u>\$177,978.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$26,096.48	11/20/2018	\$203,496.50	12/20/2018	\$121,861.34
01/22/2019	\$118,908.73	02/20/2019	\$142,645.58	03/20/2019	\$118,942.09
04/22/2019	\$118,886.34	05/20/2019	\$120,110.82	06/20/2019	\$118,365.93
07/22/2019	\$118,361.17	08/20/2019	\$123,301.27		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 24030 ISD: 15
Alanson Public Schools

State Aid Membership	221.64
General ED K-12	214.94
Supplemental 2018	235.03
Fall 2018	212.71
Special ED K-12 Sec 52	6.70
Supplemental 2018	7.73
Fall 2018	6.59
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	67,823,590	18.000	1,220,825
Comm PP TV	1,222,100	6.000	7,333
Assumed Local Revenue			1,228,158
Local Revenue Per GE			5,713.95
Local Revenue Per Membership			5,541.23

Special Ed. Costs	227,933.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,220.29	100.00 %	59,285.24	5,935.05
22b	DISCRETIONARY PAYMENT	464,411.42	100.00 %	422,149.98	42,261.44
31A	AT RISK	122,524.84	100.00 %	111,375.08	11,149.76
104d	COMPUTER ADAPTIVE TESTS	2,357.45	100.00 %	2,142.92	214.53
61d	CTE PER PUPIL INCENTIVE	1,150.00	100.00 %	1,045.35	104.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,702.60	100.00 %	2,456.66	245.94
99h	FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,677.92	100.00 %	5,161.87	516.05
22n	HIGH SCHOOL PUPIL SUPPORTS	1,778.58	100.00 %	1,616.65	161.93
22d.4	ISOLATED DISTRICTS	11,032.12	100.00 %	10,029.18	1,002.94
147a(1)	MPSERS COST OFFSET	13,733.80	100.00 %	12,484.02	1,249.78
147a(2)	MPSERS NORMAL COST OFFSET	10,858.55	100.00 %	9,870.42	988.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,275.01	100.00 %	1,663.66	611.35
147c(1)	MPSERS UAAL RATE STABILIZATION	127,209.59	100.00 %	115,633.52	11,576.07
31d	SCHOOL LUNCH	4,598.98	100.00 %	4,180.47	418.51
		\$840,231.15		\$763,367.32	\$76,863.83

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	370.88	100.00 %	370.88	0.00
22b	2016 DISCRETIONARY PAYMENT	0.44	100.00 %	0.44	0.00
22b	2017 DISCRETIONARY PAYMENT	4,310.71	100.00 %	4,310.71	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(6,690.77)	100.00 %	(6,690.77)	0.00
22b	2018 DISCRETIONARY PAYMENT	7,818.06	100.00 %	7,818.06	0.00
31d	2018 SCHOOL LUNCH	548.92	100.00 %	548.92	0.00
31f	2018 SCHOOL BREAKFAST	79.13	100.00 %	79.13	0.00
		<u>\$6,437.37</u>		<u>\$6,437.37</u>	<u>\$0.00</u>
SUBTOTALS		\$846,668.52		\$769,804.69	\$76,863.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,157.05)				464,066.73
	20(5) Adjust: 0.80 FTEs, \$430.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,735.70
51a.3	SPECIAL ED HOLD HARMLESS				344.69
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,484.59</u>
					\$529,631.71

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$76,568.18	11/20/2018	\$74,548.31	12/20/2018	\$77,033.28
01/22/2019	\$80,783.02	02/20/2019	\$70,370.79	03/20/2019	\$78,480.65
04/22/2019	\$72,078.44	05/20/2019	\$75,866.68	06/20/2019	\$75,693.15
07/22/2019	\$88,382.19	08/20/2019	\$76,863.83		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	505.85
General ED K-12	495.94
Supplemental 2018	496.43
Fall 2018	488.27
Special ED K-12 Sec 52	9.91
Supplemental 2018	9.89
Fall 2018	11.35
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	172,971,482	18.000	3,113,487
Comm PP TV	1,219,050	6.000	7,314
Assumed Local Revenue			3,120,801
Local Revenue Per GE			6,292.70
Local Revenue Per Membership			6,169.42

Special Ed. Costs	423,674.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	121,229.23	100.00 %	110,197.37	11,031.86
22b DISCRETIONARY PAYMENT	784,056.32	100.00 %	712,707.19	71,349.13
31A AT RISK	229,914.26	100.00 %	208,992.06	20,922.20
104d COMPUTER ADAPTIVE TESTS	2,168.46	100.00 %	1,971.13	197.33
61d CTE PER PUPIL INCENTIVE	2,575.00	100.00 %	2,340.68	234.32
64b DUAL ENROLLMENT INCENTIVES	870.00	100.00 %	0.00	870.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,721.71	100.00 %	7,019.03	702.68
99h FIRST ROBOTICS	5,750.00	100.00 %	5,226.75	523.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,958.74	100.00 %	11,780.98	1,177.76
22n HIGH SCHOOL PUPIL SUPPORTS	4,214.07	100.00 %	3,830.40	383.67
22d.4 ISOLATED DISTRICTS	25,178.66	100.00 %	22,889.65	2,289.01
147a(1) MPSERS COST OFFSET	33,130.75	100.00 %	30,115.85	3,014.90
147a(2) MPSERS NORMAL COST OFFSET	26,194.64	100.00 %	23,810.93	2,383.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,782.92	100.00 %	5,512.69	2,270.23
147c(1) MPSERS UAAL RATE STABILIZATION	306,874.32	100.00 %	278,948.76	27,925.56
31d SCHOOL LUNCH	8,818.92	100.00 %	8,016.40	802.52
	\$1,579,438.00		\$1,433,359.87	\$146,078.13

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	250.28	100.00 %	250.28	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.12)	100.00 %	(5.12)	0.00
22b	2017 DISCRETIONARY PAYMENT	2,030.47	100.00 %	2,030.47	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	10,347.89	100.00 %	10,347.89	0.00
22b	2018 DISCRETIONARY PAYMENT	5,601.14	100.00 %	5,601.14	0.00
31d	2018 SCHOOL LUNCH	(1,277.08)	100.00 %	(1,277.08)	0.00
31f	2018 SCHOOL BREAKFAST	1,458.00	100.00 %	1,458.00	0.00
		<u>\$18,405.58</u>		<u>\$18,405.58</u>	<u>\$0.00</u>
SUBTOTALS		\$1,597,843.58		\$1,451,765.45	\$146,078.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,578.30)				784,056.32
	20(5) Adjust: 2.59 FTEs, \$1,314.22				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,082.31
	20(5) Adjust: 0.15 FTEs, \$80.70				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>43,146.92</u>
					<u>\$905,285.55</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$114,824.34	11/20/2018	\$170,959.50	12/20/2018	\$140,835.39
01/22/2019	\$142,399.42	02/20/2019	\$159,599.72	03/20/2019	\$145,899.15
04/22/2019	\$136,076.76	05/20/2019	\$155,601.46	06/20/2019	\$142,786.38
07/22/2019	\$142,783.33	08/20/2019	\$146,078.13		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	507.29	10.04	0.00	10.04	517.33
2018	491.44	8.48	0.00	8.48	499.92
2019	489.09	11.20	0.00	11.20	500.29
	<u>495.94</u>	<u>9.91</u>	<u>0.00</u>	<u>9.91</u>	<u>505.85</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 24070 ISD: 15
Public Schools of Petoskey

State Aid Membership	2,810.45
General ED K-12	2,740.54
Supplemental 2018	2,757.05
Fall 2018	2,738.70
Special ED K-12 Sec 52	69.91
Supplemental 2018	67.80
Fall 2018	70.14
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	849,065,611	18.000	15,283,181
Comm PP TV	26,934,650	6.000	161,608
Assumed Local Revenue			15,444,789
Local Revenue Per GE			5,635.67
Local Revenue Per Membership			5,495.49

Special Ed. Costs	3,055,377.00
Special Ed. Transp. Costs	71,379.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	924,522.05	100.00 %	840,390.54	84,131.51
22b	DISCRETIONARY PAYMENT	6,202,053.76	100.00 %	5,637,666.87	564,386.89
31A	AT RISK	891,535.96	100.00 %	810,406.19	81,129.77
104d	COMPUTER ADAPTIVE TESTS	18,242.92	100.00 %	16,582.81	1,660.11
61d	CTE PER PUPIL INCENTIVE	14,125.00	100.00 %	12,839.63	1,285.37
64b	DUAL ENROLLMENT INCENTIVES	11,280.00	100.00 %	0.00	11,280.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,450.28	100.00 %	34,042.30	3,407.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,997.40	100.00 %	65,453.88	6,543.52
22n	HIGH SCHOOL PUPIL SUPPORTS	23,679.71	100.00 %	21,523.79	2,155.92
147a(1)	MPSERS COST OFFSET	175,792.73	100.00 %	159,795.59	15,997.14
147a(2)	MPSERS NORMAL COST OFFSET	138,989.51	100.00 %	126,341.46	12,648.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,174.60	100.00 %	10,629.83	4,544.77
147c(1)	MPSERS UAAL RATE STABILIZATION	1,628,284.09	100.00 %	1,480,110.24	148,173.85
31d	SCHOOL LUNCH	36,164.41	100.00 %	32,873.45	3,290.96
		\$10,189,292.42		\$9,248,656.58	\$940,635.84

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,810.73	100.00 %	3,810.73	0.00
22b	2015 DISCRETIONARY PAYMENT	4.89	100.00 %	4.89	0.00
22a	2016 PROP A OBLIGATION	7,349.26	100.00 %	7,349.26	0.00
22b	2016 DISCRETIONARY PAYMENT	9.63	100.00 %	9.63	0.00
22b	2017 DISCRETIONARY PAYMENT	15,473.29	100.00 %	15,473.29	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	45,165.63	100.00 %	45,165.63	0.00
22b	2018 DISCRETIONARY PAYMENT	93,695.74	100.00 %	93,695.74	0.00
31d	2018 SCHOOL LUNCH	(375.47)	100.00 %	(375.47)	0.00
31f	2018 SCHOOL BREAKFAST	1,335.92	100.00 %	1,335.92	0.00
		<u>\$166,469.62</u>		<u>\$166,469.62</u>	<u>\$0.00</u>
SUBTOTALS		\$10,355,762.04		\$9,415,126.20	\$940,635.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,235.33) 20(5) Adjust: 144.37 FTEs, \$76,042.48				6,202,053.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.41 FTEs, \$1,808.96				552,070.57
51a	SPECIAL EDUCATION (Categorical Amount)				<u>372,451.48</u>
					<u>\$7,126,575.81</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$794,803.61	11/20/2018	\$1,093,265.55	12/20/2018	\$836,951.02
01/22/2019	\$903,469.26	02/20/2019	\$1,031,920.93	03/20/2019	\$906,483.41
04/22/2019	\$893,340.82	05/20/2019	\$1,102,373.84	06/20/2019	\$923,182.22
07/22/2019	\$929,335.54	08/20/2019	\$940,635.84		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	177.75
General ED K-12	176.71
Supplemental 2018	170.64
Fall 2018	177.38
Special ED K-12 Sec 52	1.04
Supplemental 2018	0.73
Fall 2018	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	64,336.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,056.74)	898,835.54	100.00 %	817,041.51	81,794.03
51c SPEC ED HEADLEE OBLIGATION	18,408.97	100.00 %	16,733.75	1,675.22
22b DISCRETIONARY PAYMENT	492,048.87	100.00 %	447,272.42	44,776.45
31A AT RISK	63,006.07	100.00 %	57,272.52	5,733.55
104d COMPUTER ADAPTIVE TESTS	1,661.16	100.00 %	1,509.99	151.17
61d CTE PER PUPIL INCENTIVE	150.00	100.00 %	136.35	13.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,930.43	100.00 %	1,754.76	175.67
99h FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,553.55	100.00 %	4,139.70	413.85
22n HIGH SCHOOL PUPIL SUPPORTS	1,173.92	100.00 %	1,067.04	106.88
	\$1,483,568.51		\$1,348,564.24	\$135,004.27

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	5,198.55	100.00 %	5,198.55	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		\$5,198.55		\$5,198.55	\$0.00
SUBTOTALS		\$1,488,767.06		\$1,353,762.79	\$135,004.27

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	27,000.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,390,884.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,185.84
51a	SPECIAL EDUCATION (Categorical Amount)	10,223.13
		\$1,409,293.38

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$131,419.24	11/20/2018	\$131,795.85	12/20/2018	\$140,592.53
01/22/2019	\$133,553.46	02/20/2019	\$142,120.48	03/20/2019	\$134,856.10
04/22/2019	\$134,856.69	05/20/2019	\$134,856.21	06/20/2019	\$134,856.10
07/22/2019	\$134,856.13	08/20/2019	\$135,004.27		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 25000	ISD: 25	LEA Membership	63,488.52
Genesee ISD		ISD Membership	967.40
		Supplemental 2018	995.18
Homestead Tax Value	6,444,374,435.00	Fall	964.31
Non-Homestead Tax Value	3,119,149,433.00		
Com Pers Prop Tax Value	267,613,490.00		
Ind Pers Prop Tax Value	56,885,838.00		
		Mills	
		Special Ed.	2.4008
		Voc. Ed.	0.9600
		Operating	0.4124
		Special Ed. Costs	36,981,916.00
		Special Ed. Transp. Costs	10,066,710.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,709,247.15	100.00 %	7,007,705.66	701,541.49
	964.32 Total FTEs				
51a	SPECIAL EDUCATION	9,961,309.18	100.00 %	9,054,830.04	906,479.14
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	24,400.10	100.00 %	22,179.69	2,220.41
	3.10 Total FTEs				
107(14)	ADULT ED SUPPLEMENTAL	3,434.00	100.00 %	14,444.01	(11,010.01)
107.1	ADULT EDUCATION PARTICIPANTS	2,156,021.00	100.00 %	1,797,313.89	358,707.11
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	133,235.00	100.00 %	121,110.62	12,124.38
53a(5)	COURT AND STATE AGENCY PLACED PUPI	26,047.90	100.00 %	23,677.54	2,370.36
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	45,450.00	4,550.00
61d	CTE PER PUPIL INCENTIVE	100.00	100.00 %	90.90	9.10
32p	EARLY CHILDHOOD BLOCK GRANTS	345,497.00	100.00 %	314,056.77	31,440.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	9,073.01	100.00 %	8,247.37	825.64
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
102d	FINANCIAL ANALYTIC TOOLS	54,103.71	100.00 %	54,102.31	1.40
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
32d(1)	GREAT START READINESS	12,248,574.00	100.00 %	11,133,953.77	1,114,620.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	24,782.61	100.00 %	22,530.23	2,252.38
81	INTERMEDIATE DISTRICTS	3,646,228.74	100.00 %	3,314,421.92	331,806.82
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(4)	MISTEM CENTERS SAF	242,750.00	100.00 %	220,659.75	22,090.25
147a(2)	MPSERS NORMAL COST OFFSET	449,521.64	100.00 %	408,615.17	40,906.47
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	74,657.56	100.00 %	54,934.12	19,723.44
147c(1)	MPSERS UAAL RATE STABILIZATION	5,266,217.13	100.00 %	4,786,991.37	479,225.76
26a	RENAISSANCE ZONE	78,998.91	100.00 %	71,929.08	7,069.83
54	SCHOOL FOR DEAF/BLIND	671,304.91	100.00 %	610,216.16	61,088.75
31d	SCHOOL LUNCH	2,406.60	100.00 %	2,187.60	219.00
56	SPEC. ED. MILLAGE EQUALIZATION	7,412,543.93	100.00 %	6,738,002.43	674,541.50
51a.1	TUITION DEDUCT-DEAF	(2,091,452.68)	100.00 %	(1,901,130.49)	(190,322.19)
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
62	VOC. ED. MILLAGE EQUALIZATION	3,516,408.50	100.00 %	3,196,384.36	320,024.14
61a.1	VOCATIONAL EDUCATION	888,302.35	100.00 %	807,466.84	80,835.51
		<u>\$53,591,997.96</u>		<u>\$48,556,022.82</u>	<u>\$5,035,975.14</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	382,371.52	100.00 %	382,371.52	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
74(2)	2018 BUS DRIVER SAFETY/NON SE AUX TRANS	13,947.00	100.00 %	13,947.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	(18,788.00)	100.00 %	(18,788.00)	0.00
	2018 CYBERSECURITY	312,100.00	100.00 %	312,100.00	0.00
31f	2018 SCHOOL BREAKFAST	11,517.20	100.00 %	11,517.20	0.00
54	2018 SCHOOL FOR DEAF/BLIND	3,761.75	100.00 %	3,761.75	0.00
31d	2018 SCHOOL LUNCH	2,406.60	100.00 %	2,406.60	0.00
	2018 SCHOOL-DAY GREAT START READINESS	612,640.00	100.00 %	612,640.00	0.00
56	2018 SPEC. ED. MILLAGE EQUALIZATION	58,714.56	100.00 %	58,714.56	0.00
51a.1	2018 TUITION DEDUCT-DEAF	217,834.25	100.00 %	217,834.25	0.00
62	2018 VOC. ED. MILLAGE EQUALIZATION	25,762.20	100.00 %	25,762.20	0.00
61a.1	2018 VOCATIONAL EDUCATION	6,305.87	100.00 %	6,305.87	0.00
		<u>\$1,628,572.95</u>		<u>\$1,628,572.95</u>	<u>\$0.00</u>
SUBTOTALS		\$55,220,570.91		\$50,184,595.77	\$5,035,975.14

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$4,735,622.26	11/20/2018	\$5,180,644.15	12/20/2018	\$4,943,961.82
01/22/2019	\$4,859,084.74	02/20/2019	\$5,306,967.16	03/20/2019	\$5,474,173.07
04/22/2019	\$5,106,573.79	05/20/2019	\$4,864,791.83	06/20/2019	\$4,842,028.71
07/22/2019	\$4,870,748.24	08/20/2019	\$5,035,975.14		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25010 ISD: 25
 Flint, School District of the City of

State Aid Membership	4,253.81
General ED K-12 (23a: 0.58)	3,964.18
Supplemental 2018	4,231.09
Fall 2018	3,933.88
Special ED K-12 Sec 52	278.84
Supplemental 2018	290.53
Fall 2018	277.54
Special ED K-12 Sec 53	10.79
Supplemental 2018	11.55
Fall 2018	10.71

FY 2019 Foundation	8,115.00
FY 1995 Foundation	5,751.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	417,316,377	18.000	7,511,695
Comm PP TV	39,266,200	6.000	235,597
Assumed Local Revenue			<u>7,747,292</u>
Local Revenue Per GE			1,954.32
Local Revenue Per Membership			1,821.26

Special Ed. Costs	9,305,380.00
Special Ed. Transp. Costs	1,034,084.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,930.53)	16,719,727.82	100.00 %	15,198,232.59	1,521,495.23
51c	SPEC ED HEADLEE OBLIGATION	3,390,788.58	100.00 %	3,082,226.82	308,561.76
22b	DISCRETIONARY PAYMENT	7,780,469.85	100.00 %	7,072,447.09	708,022.76
31A	AT RISK	3,425,955.31	100.00 %	3,114,193.38	311,761.93
41	BILINGUAL EDUCATION	9,035.00	100.00 %	8,212.82	822.18
104d	COMPUTER ADAPTIVE TESTS	35,341.92	100.00 %	32,125.81	3,216.11
53a(5)	COURT AND STATE AGENCY PLACED PUPI	42,236.30	100.00 %	38,392.80	3,843.50
61d	CTE PER PUPIL INCENTIVE	1,100.00	100.00 %	999.90	100.10
64b	DUAL ENROLLMENT INCENTIVES	30.00	100.00 %	0.00	30.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	83,587.49	100.00 %	75,981.03	7,606.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,973.04	100.00 %	99,068.96	9,904.08
22n	HIGH SCHOOL PUPIL SUPPORTS	16,010.10	100.00 %	14,552.46	1,457.64
20f	HOLD HARMLESS GUARANTEE	153,860.31	100.00 %	139,859.02	14,001.29
147a(1)	MPSERS COST OFFSET	310,010.26	100.00 %	281,799.33	28,210.93
147a(2)	MPSERS NORMAL COST OFFSET	245,107.82	100.00 %	222,803.01	22,304.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,780.17	100.00 %	14,916.13	5,864.04
147c(1)	MPSERS UAAL RATE STABILIZATION	2,871,476.87	100.00 %	2,610,172.47	261,304.40
21h	PARTNERSHIP MODEL DISTRICTS	689,094.00	100.00 %	551,094.00	138,000.00
26a	RENAISSANCE ZONE	225,107.05	100.00 %	204,497.96	20,609.09
31d	SCHOOL LUNCH	129,912.75	100.00 %	118,090.69	11,822.06
11s(2)	SCHOOL SOCIAL WORKERS	1,730,000.00	100.00 %	1,572,570.00	157,430.00
		<u>\$37,988,604.64</u>		<u>\$34,452,236.27</u>	<u>\$3,536,368.37</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,084.06	100.00 %	1,084.06	0.00
22b	2008 DISCRETIONARY PAYMENT	91.40	100.00 %	91.40	0.00
22a	2009 PROP A OBLIGATION	3,215.22	100.00 %	3,215.22	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.27)	100.00 %	(1.27)	0.00
22a	2010 PROP A OBLIGATION	4,776.12	100.00 %	4,776.12	0.00
22b	2010 DISCRETIONARY PAYMENT	(85.10)	100.00 %	(85.10)	0.00
22a	2011 PROP A OBLIGATION	12,910.98	100.00 %	12,910.98	0.00
22b	2011 DISCRETIONARY PAYMENT	7.16	100.00 %	7.16	0.00
22a	2012 PROP A OBLIGATION	16,171.38	100.00 %	16,171.38	0.00
22b	2012 DISCRETIONARY PAYMENT	95.15	100.00 %	95.15	0.00
22a	2013 PROP A OBLIGATION	17,044.95	100.00 %	17,044.95	0.00
22b	2013 DISCRETIONARY PAYMENT	33.96	100.00 %	33.96	0.00
22a	2014 PROP A OBLIGATION	21,697.91	100.00 %	21,697.91	0.00
22b	2014 DISCRETIONARY PAYMENT	(32.76)	100.00 %	(32.76)	0.00
22a	2015 PROP A OBLIGATION	389,870.14	100.00 %	389,870.14	0.00
22b	2015 DISCRETIONARY PAYMENT	(43.55)	100.00 %	(43.55)	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DED	(6,232.88)	100.00 %	(5,666.30)	(566.58)
163	2016 Deferred Adjustment	(12,465.76)	0.00 %	0.00	0.00
	2019 Oct	-6,232.88			
	2020 Oct	-6,232.88			
22a	2017 PROP A OBLIGATION	77,295.57	100.00 %	77,295.57	0.00
22b	2017 DISCRETIONARY PAYMENT	50.90	100.00 %	50.90	0.00
22a	2018 PROP A OBLIGATION	(465.41)	100.00 %	(465.41)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(145,738.16)	100.00 %	(145,738.16)	0.00
22b	2018 DISCRETIONARY PAYMENT	(153.65)	100.00 %	(153.65)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	442.46	100.00 %	442.46	0.00
31d	2018 SCHOOL LUNCH	28,189.82	100.00 %	28,189.82	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	10,106.48	100.00 %	10,106.48	0.00
61a.1	2018 VOCATIONAL EDUCATION	(6,506.60)	100.00 %	(6,506.60)	0.00
		<u>\$411,358.52</u>		<u>\$424,390.86</u>	<u>(\$566.58)</u>
SUBTOTALS		\$38,399,963.16		\$34,876,627.13	\$3,535,801.79

Amount Applied to Loan Payments

MFA - 2017 A-1 Flint School District	3,535,801.79
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,160.68)	24,412,636.82
	20(5) Adjust: 93.56 FTEs, \$-9,407.62	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,262,072.78
	20(5) Adjust: 6.41 FTEs, \$-713.82	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	87,560.85
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,128,715.80</u>
		<u>\$27,890,986.25</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,253,843.39	11/20/2018	\$4,258,363.81	12/20/2018	\$2,806,084.93
01/22/2019	\$4,168,309.27	02/20/2019	\$3,715,080.59	03/20/2019	\$3,028,431.61
04/22/2019	\$3,417,116.14	05/20/2019	\$3,417,845.94	06/20/2019	\$3,423,506.42
07/22/2019	\$3,388,045.03	08/20/2019	\$3,535,801.79		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25030 ISD: 25

Grand Blanc Community Schools

State Aid Membership	8,277.85
General ED K-12 (23a: 63.50)	8,137.53
Supplemental 2018	8,048.33
Fall 2018	8,076.89
Special ED K-12 Sec 52	139.39
Supplemental 2018	140.68
Fall 2018	139.25
Special ED K-12 Sec 53	0.93
Supplemental 2018	0.00
Fall 2018	1.03

FY 2019 Foundation	7,976.00
FY 1995 Foundation	5,679.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	493,176,123	18.000	8,877,170
Comm PP TV	40,174,800	6.000	241,049
Assumed Local Revenue			9,118,219
Local Revenue Per GE			1,120.51
Local Revenue Per Membership			1,101.52

Special Ed. Costs	8,154,139.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,577.97)	37,895,748.96	100.00 %	34,297,945.50	3,597,803.46
51c	SPEC ED HEADLEE OBLIGATION	2,333,209.03	100.00 %	2,120,887.01	212,322.02
22b	DISCRETIONARY PAYMENT	17,864,586.72	100.00 %	16,178,497.69	1,686,089.03
31A	AT RISK	2,028,867.22	100.00 %	1,844,240.30	184,626.92
41	BILINGUAL EDUCATION	6,476.00	100.00 %	5,886.68	589.32
104d	COMPUTER ADAPTIVE TESTS	54,977.42	100.00 %	49,974.47	5,002.95
61d	CTE PER PUPIL INCENTIVE	43,350.00	100.00 %	39,405.15	3,944.85
64b	DUAL ENROLLMENT INCENTIVES	10,380.00	100.00 %	0.00	10,380.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	104,822.19	100.00 %	95,283.37	9,538.82
99h	FIRST ROBOTICS	18,450.00	100.00 %	16,771.05	1,678.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	212,059.88	100.00 %	192,113.19	19,946.69
22n	HIGH SCHOOL PUPIL SUPPORTS	64,472.41	100.00 %	58,602.50	5,869.91
147a(1)	MPSERS COST OFFSET	523,176.61	100.00 %	475,567.54	47,609.07
147a(2)	MPSERS NORMAL COST OFFSET	413,646.57	100.00 %	376,004.73	37,641.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	81,580.98	100.00 %	59,596.92	21,984.06
147c(1)	MPSERS UAAL RATE STABILIZATION	4,845,935.00	100.00 %	4,404,954.92	440,980.08
163	NON-CERT TEACHER/COUNSELOR DEDUC	(49,430.00)	100.00 %	(49,430.00)	0.00
31d	SCHOOL LUNCH	141,442.66	100.00 %	128,571.38	12,871.28
61a.2	VOC. ED. ADMINISTRATION	3,628.00	100.00 %	3,297.85	330.15
61a.1	VOCATIONAL EDUCATION	463,810.30	100.00 %	421,603.56	42,206.74
		\$67,061,189.95		\$60,719,773.81	\$6,341,416.14

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	339.26	100.00 %	339.26	0.00
22b	2015 DISCRETIONARY PAYMENT	(88.58)	100.00 %	(88.58)	0.00
22a	2016 PROP A OBLIGATION	2,335.18	100.00 %	2,335.18	0.00
22b	2016 DISCRETIONARY PAYMENT	(34.58)	100.00 %	(34.58)	0.00
22a	2017 PROP A OBLIGATION	(1,565.90)	100.00 %	(1,565.90)	0.00
22b	2017 DISCRETIONARY PAYMENT	24.22	100.00 %	24.22	0.00
22a	2018 PROP A OBLIGATION	(45,296.78)	100.00 %	(45,296.78)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	140,342.68	100.00 %	140,342.68	0.00
22b	2018 DISCRETIONARY PAYMENT	(18,809.38)	100.00 %	(18,809.38)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	49,457.73	100.00 %	49,457.73	0.00
31d	2018 SCHOOL LUNCH	(4,065.31)	100.00 %	(4,065.31)	0.00
31f	2018 SCHOOL BREAKFAST	16,547.00	100.00 %	16,547.00	0.00
61a.1	2018 VOCATIONAL EDUCATION	2,257.41	100.00 %	2,257.41	0.00
		<u>\$141,442.95</u>		<u>\$141,442.95</u>	<u>\$0.00</u>
SUBTOTALS		\$67,202,632.90		\$60,861,216.76	\$6,341,416.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,855.49) 20(5) Adjust: 418.53 FTEs, \$-33,837.54	55,752,918.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.28 FTEs, \$-44.71	1,111,729.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,417.68
51a	SPECIAL EDUCATION (Categorical Amount)	1,221,479.10
		<u>\$58,093,544.71</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$5,544,647.08	11/20/2018	\$6,523,805.54	12/20/2018	\$6,078,872.25
01/22/2019	\$6,003,917.18	02/20/2019	\$6,285,233.63	03/20/2019	\$6,081,785.87
04/22/2019	\$6,030,738.61	05/20/2019	\$6,107,125.76	06/20/2019	\$6,133,086.34
07/22/2019	\$6,072,004.50	08/20/2019	\$6,341,416.14		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,855.09
General ED K-12	1,803.10
Supplemental 2018	1,852.75
Fall 2018	1,797.58
Special ED K-12 Sec 52	51.99
Supplemental 2018	62.34
Fall 2018	50.84
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,920.22

	Amount	Mills	Revenue
Non-Pre TV	73,249,232	18.000	1,318,486
Comm PP TV	6,063,000	6.000	36,378
Assumed Local Revenue			1,354,864
Local Revenue Per GE			751.41
Local Revenue Per Membership			730.35

Special Ed. Costs	2,929,761.00
Special Ed. Transp. Costs	70,525.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,189.87)	7,772,585.94	100.00 %	7,065,280.62	707,305.32
51c	SPEC ED HEADLEE OBLIGATION	887,977.19	100.00 %	807,171.27	80,805.92
22b	DISCRETIONARY PAYMENT	5,088,231.41	100.00 %	4,625,202.35	463,029.06
31A	AT RISK	1,203,416.03	100.00 %	1,093,905.17	109,510.86
104d	COMPUTER ADAPTIVE TESTS	19,456.46	100.00 %	17,685.92	1,770.54
24	COURT PLACED CHILDREN	158,855.50	100.00 %	144,399.65	14,455.85
61d	CTE PER PUPIL INCENTIVE	7,275.00	100.00 %	6,612.98	662.02
64b	DUAL ENROLLMENT INCENTIVES	1,260.00	100.00 %	0.00	1,260.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,709.47	100.00 %	22,460.91	2,248.56
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,523.23	100.00 %	43,204.06	4,319.17
22n	HIGH SCHOOL PUPIL SUPPORTS	16,056.82	100.00 %	14,594.92	1,461.90
99s(3)	MISTEM ADVISORY COUNCIL	82,276.00	100.00 %	74,788.88	7,487.12
147a(1)	MPSERS COST OFFSET	155,087.98	100.00 %	140,974.97	14,113.01
147a(2)	MPSERS NORMAL COST OFFSET	122,619.41	100.00 %	111,461.04	11,158.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,752.27	100.00 %	14,392.71	6,359.56
147c(1)	MPSERS UAAL RATE STABILIZATION	1,436,505.82	100.00 %	1,305,783.79	130,722.03
31d	SCHOOL LUNCH	40,003.49	100.00 %	36,363.17	3,640.32
61a.1	VOCATIONAL EDUCATION	2,526.96	100.00 %	2,297.01	229.95
		\$17,089,618.98		\$15,528,851.92	\$1,560,767.06

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	5,168.57	100.00 %	5,168.57	0.00
22b	2015 DISCRETIONARY PAYMENT	12.53	100.00 %	12.53	0.00
22a	2016 PROP A OBLIGATION	7,119.50	100.00 %	7,119.50	0.00
22b	2016 DISCRETIONARY PAYMENT	8.09	100.00 %	8.09	0.00
22a	2017 PROP A OBLIGATION	11,275.09	100.00 %	11,275.09	0.00
22b	2017 DISCRETIONARY PAYMENT	6.79	100.00 %	6.79	0.00
22a	2018 PROP A OBLIGATION	5,328.58	100.00 %	5,328.58	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	26,805.85	100.00 %	26,805.85	0.00
22b	2018 DISCRETIONARY PAYMENT	13.34	100.00 %	13.34	0.00
24	2018 COURT PLACED CHILDREN	52,902.84	100.00 %	52,902.84	0.00
31d	2018 SCHOOL LUNCH	655.49	100.00 %	655.49	0.00
61a.1	2018 VOCATIONAL EDUCATION	25.99	100.00 %	25.99	0.00
		\$109,322.66		\$109,322.66	\$0.00

SUBTOTALS	\$17,198,941.64	\$15,638,174.58	\$1,560,767.06
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Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,281,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,119.59) 20(5) Adjust: 99.97 FTEs, \$23,484.62	12,860,817.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, \$47.61	409,260.90
51a	SPECIAL EDUCATION (Categorical Amount)	478,716.29
		\$13,748,794.54

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,440,494.95	11/20/2018	\$1,789,777.76	12/20/2018	\$1,343,351.96
01/22/2019	\$1,513,788.81	02/20/2019	\$1,652,328.87	03/20/2019	\$1,676,376.13
04/22/2019	\$1,521,367.37	05/20/2019	\$1,581,153.39	06/20/2019	\$1,568,032.67
07/22/2019	\$1,551,502.67	08/20/2019	\$1,560,767.06		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25050 ISD: 25
Goodrich Area Schools

State Aid Membership	2,133.12
General ED K-12	2,117.13
Supplemental 2018	2,117.84
Fall 2018	2,117.05
Special ED K-12 Sec 52	15.99
Supplemental 2018	18.70
Fall 2018	15.69
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	64,375,342	18.000	1,158,756
Comm PP TV	2,362,770	6.000	14,177
Assumed Local Revenue			1,172,933
Local Revenue Per GE			554.02
Local Revenue Per Membership			549.87

Special Ed. Costs	1,466,987.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,139.85)	8,830,796.83	100.00 %	8,027,194.32	803,602.51
51c SPEC ED HEADLEE OBLIGATION	419,760.73	100.00 %	381,562.50	38,198.23
22b DISCRETIONARY PAYMENT	6,663,072.30	100.00 %	6,056,732.72	606,339.58
31A AT RISK	325,771.93	100.00 %	296,126.68	29,645.25
104d COMPUTER ADAPTIVE TESTS	12,861.55	100.00 %	11,691.15	1,170.40
61d CTE PER PUPIL INCENTIVE	8,775.00	100.00 %	7,976.48	798.52
64b DUAL ENROLLMENT INCENTIVES	3,390.00	100.00 %	0.00	3,390.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,832.94	100.00 %	24,391.14	2,441.80
99h FIRST ROBOTICS	9,600.00	100.00 %	8,726.40	873.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,645.73	100.00 %	49,679.23	4,966.50
22n HIGH SCHOOL PUPIL SUPPORTS	19,647.21	100.00 %	17,858.42	1,788.79
20f HOLD HARMLESS GUARANTEE	13,587.97	100.00 %	12,351.46	1,236.51
147a(1) MPSERS COST OFFSET	123,471.92	100.00 %	112,235.98	11,235.94
147a(2) MPSERS NORMAL COST OFFSET	97,622.36	100.00 %	88,738.73	8,883.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,131.97	100.00 %	2,577.73	1,554.24
147c(1) MPSERS UAAL RATE STABILIZATION	1,143,661.36	100.00 %	1,039,588.18	104,073.18
163 NON-CERT TEACHER/COUNSELOR DEDUC	(7,261.36)	100.00 %	(7,261.36)	0.00
31d SCHOOL LUNCH	37,027.39	100.00 %	33,657.90	3,369.49
61a.1 VOCATIONAL EDUCATION	22,434.21	100.00 %	20,392.70	2,041.51
	\$17,809,830.04		\$16,184,220.36	\$1,625,609.68

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	843.76	100.00 %	843.76	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.39)	100.00 %	(7.39)	0.00
22a	2016 PROP A OBLIGATION	(448.78)	100.00 %	1,474.56	(1,923.34)
22b	2016 DISCRETIONARY PAYMENT	4.09	100.00 %	7.72	(3.63)
22a	2017 PROP A OBLIGATION	382.46	100.00 %	2,315.99	(1,933.53)
22b	2017 DISCRETIONARY PAYMENT	(3.43)	100.00 %	0.26	(3.69)
22a	2018 PROP A OBLIGATION	14,511.70	100.00 %	17,469.77	(2,958.07)
51c	2018 SPEC ED HEADLEE OBLIGATION	29,668.51	100.00 %	29,668.51	0.00
22b	2018 DISCRETIONARY PAYMENT	5.53	100.00 %	1.92	3.61
31d	2018 SCHOOL LUNCH	9,321.13	100.00 %	9,321.13	0.00
31f	2018 SCHOOL BREAKFAST	10,430.40	100.00 %	10,430.40	0.00
61a.1	2018 VOCATIONAL EDUCATION	62.93	100.00 %	62.93	0.00
		<u>\$64,770.91</u>		<u>\$71,589.56</u>	<u>(\$6,818.65)</u>
SUBTOTALS		\$17,874,600.95		\$16,255,809.92	\$1,618,791.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.98)				15,493,869.13
	20(5) Adjust: 19.18 FTEs, \$2,871.26				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				125,863.59
	20(5) Adjust: 0.06 FTEs, \$6.30				
51a	SPECIAL EDUCATION (Categorical Amount)				293,897.14
					<u>\$15,913,629.86</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,486,358.85	11/20/2018	\$1,758,179.68	12/20/2018	\$1,602,204.60
01/22/2019	\$1,608,856.01	02/20/2019	\$1,655,456.24	03/20/2019	\$1,616,845.30
04/22/2019	\$1,631,395.24	05/20/2019	\$1,615,623.35	06/20/2019	\$1,660,850.36
07/22/2019	\$1,620,040.29	08/20/2019	\$1,618,791.03		

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District: 25060 ISD: 25
Bendle Public Schools

State Aid Membership	1,177.81
General ED K-12	1,150.10
Supplemental 2018	1,142.87
Fall 2018	1,150.90
Special ED K-12 Sec 52	27.71
Supplemental 2018	30.45
Fall 2018	27.40
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,956.55

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	45,022,304	18.000	810,401
Comm PP TV	1,103,700	6.000	6,622
Assumed Local Revenue			817,023
Local Revenue Per GE			710.39
Local Revenue Per Membership			693.68

Special Ed. Costs	884,233.00
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: \$4,262.87)	5,020,850.91	100.00 %	4,563,953.48	456,897.43
51c SPEC ED HEADLEE OBLIGATION	253,012.66	100.00 %	229,988.51	23,024.15
22b DISCRETIONARY PAYMENT	3,232,889.38	100.00 %	2,938,696.45	294,192.93
31A AT RISK	858,457.77	100.00 %	780,338.11	78,119.66
104d COMPUTER ADAPTIVE TESTS	8,106.86	100.00 %	7,369.14	737.72
61d CTE PER PUPIL INCENTIVE	1,550.00	100.00 %	1,408.95	141.05
64b DUAL ENROLLMENT INCENTIVES	810.00	100.00 %	0.00	810.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,478.20	100.00 %	13,160.68	1,317.52
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,172.84	100.00 %	27,430.57	2,742.27
22n HIGH SCHOOL PUPIL SUPPORTS	8,313.28	100.00 %	7,556.40	756.88
147a(1) MPSERS COST OFFSET	80,860.19	100.00 %	73,501.91	7,358.28
147a(2) MPSERS NORMAL COST OFFSET	63,931.64	100.00 %	58,113.86	5,817.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,895.54	100.00 %	11,777.57	6,117.97
147c(1) MPSERS UAAL RATE STABILIZATION	748,969.27	100.00 %	680,813.07	68,156.20
26a RENAISSANCE ZONE	4,161.02	100.00 %	3,782.37	378.65
31d SCHOOL LUNCH	28,791.60	100.00 %	26,171.56	2,620.04
	<u>\$10,376,751.16</u>		<u>\$9,427,244.13</u>	<u>\$949,507.03</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,785.47	100.00 %	1,785.47	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.57)	100.00 %	(4.57)	0.00
22a	2016 PROP A OBLIGATION	393.78	100.00 %	393.78	0.00
22b	2016 DISCRETIONARY PAYMENT	2.44	100.00 %	2.44	0.00
22a	2017 PROP A OBLIGATION	794.28	100.00 %	794.28	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.71)	100.00 %	(6.71)	0.00
22a	2018 PROP A OBLIGATION	(1,241.64)	100.00 %	(1,241.64)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	39,929.98	100.00 %	39,929.98	0.00
22b	2018 DISCRETIONARY PAYMENT	(34,738.18)	100.00 %	(34,738.18)	0.00
31d	2018 SCHOOL LUNCH	(440.30)	100.00 %	(440.30)	0.00
		<u>\$6,474.55</u>		<u>\$6,474.55</u>	<u>\$0.00</u>
SUBTOTALS		\$10,383,225.71		\$9,433,718.68	\$949,507.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,160.61)				8,236,274.68
	20(5) Adjust: 3.15 FTEs, \$857.12				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				218,115.17
	20(5) Adjust: 0.04 FTEs, \$9.76				
51a.3	SPECIAL ED HOLD HARMLESS				17,465.61
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,897.49</u>
					<u>\$8,506,752.95</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$861,853.17	11/20/2018	\$1,030,239.74	12/20/2018	\$927,572.92
01/22/2019	\$939,811.43	02/20/2019	\$958,704.67	03/20/2019	\$955,577.35
04/22/2019	\$934,082.42	05/20/2019	\$940,992.89	06/20/2019	\$943,371.29
07/22/2019	\$941,512.80	08/20/2019	\$949,507.03		

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District: 25070 ISD: 25
Genesee School District

State Aid Membership	655.43
General ED K-12	630.95
Supplemental 2018	578.98
Fall 2018	636.72
Special ED K-12 Sec 52	24.48
Supplemental 2018	34.98
Fall 2018	23.31
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	13,684,552	18.000	246,322
Comm PP TV	850,100	6.000	5,101
Assumed Local Revenue			251,423
Local Revenue Per GE			398.48
Local Revenue Per Membership			383.60

Special Ed. Costs	609,653.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,524.05)	2,965,198.09	100.00 %	2,697,594.16	267,603.93
51c SPEC ED HEADLEE OBLIGATION	174,444.89	100.00 %	158,570.41	15,874.48
22b DISCRETIONARY PAYMENT	1,802,999.05	100.00 %	1,640,271.24	162,727.81
31A AT RISK	404,026.45	100.00 %	367,260.04	36,766.41
104d COMPUTER ADAPTIVE TESTS	6,187.07	100.00 %	5,624.05	563.02
61d CTE PER PUPIL INCENTIVE	1,075.00	100.00 %	977.18	97.82
64b DUAL ENROLLMENT INCENTIVES	210.00	100.00 %	0.00	210.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,493.88	100.00 %	7,720.94	772.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,790.64	100.00 %	15,276.26	1,514.38
22n HIGH SCHOOL PUPIL SUPPORTS	4,237.91	100.00 %	3,849.66	388.25
147a(1) MPSERS COST OFFSET	42,088.52	100.00 %	38,258.46	3,830.06
147a(2) MPSERS NORMAL COST OFFSET	33,277.04	100.00 %	30,248.83	3,028.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,606.51	100.00 %	1,916.36	690.15
147c(1) MPSERS UAAL RATE STABILIZATION	389,845.82	100.00 %	354,369.85	35,475.97
31d SCHOOL LUNCH	14,147.08	100.00 %	12,859.70	1,287.38
	\$5,865,627.95		\$5,334,797.14	\$530,830.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,659.48	100.00 %	1,659.48	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.06)	100.00 %	(6.06)	0.00
22a	2016 PROP A OBLIGATION	2,582.39	100.00 %	2,582.39	0.00
22b	2016 DISCRETIONARY PAYMENT	3.90	100.00 %	3.90	0.00
22a	2017 PROP A OBLIGATION	3,375.54	100.00 %	3,375.54	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.44)	100.00 %	(4.44)	0.00
22a	2018 PROP A OBLIGATION	2,060.80	100.00 %	2,060.80	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(23,698.24)	100.00 %	(23,698.24)	0.00
22b	2018 DISCRETIONARY PAYMENT	23,700.20	100.00 %	23,700.20	0.00
31d	2018 SCHOOL LUNCH	382.31	100.00 %	382.31	0.00
		\$10,055.88		\$10,055.88	\$0.00
SUBTOTALS		\$5,875,683.83		\$5,344,853.02	\$530,830.81

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	307,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,472.52)	4,714,786.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	192,682.08
51a.3	SPECIAL ED HOLD HARMLESS	35,173.46
		\$4,942,642.03

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$457,468.15	11/20/2018	\$553,715.92	12/20/2018	\$598,324.57
01/22/2019	\$530,865.06	02/20/2019	\$541,003.77	03/20/2019	\$528,485.49
04/22/2019	\$533,253.11	05/20/2019	\$532,574.49	06/20/2019	\$535,892.36
07/22/2019	\$533,270.10	08/20/2019	\$530,830.81		

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District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	4,682.88
General ED K-12 (23a: 27.25)	4,559.25
Supplemental 2018	4,529.94
Fall 2018	4,532.23
Special ED K-12 Sec 52	123.63
Supplemental 2018	123.26
Fall 2018	123.67
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,337.00
FY 1995 Foundation	6,181.13

	Amount	Mills	Revenue
Non-Pre TV	342,989,323	18.000	6,173,808
Comm PP TV	41,622,500	6.000	249,735
Assumed Local Revenue			6,423,543
Local Revenue Per GE			1,408.90
Local Revenue Per Membership			1,371.71

Special Ed. Costs	4,861,523.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,809.42)	22,521,936.73	100.00 %	20,454,625.91	2,067,310.82
51c	SPEC ED HEADLEE OBLIGATION	1,391,066.47	100.00 %	1,264,479.42	126,587.05
22b	DISCRETIONARY PAYMENT	8,628,109.57	100.00 %	7,836,743.99	791,365.58
31A	AT RISK	2,729,738.19	100.00 %	2,481,332.01	248,406.18
104d	COMPUTER ADAPTIVE TESTS	47,537.02	100.00 %	43,211.15	4,325.87
61d	CTE PER PUPIL INCENTIVE	22,025.00	100.00 %	20,020.73	2,004.27
64b	DUAL ENROLLMENT INCENTIVES	24,250.00	100.00 %	0.00	24,250.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,893.70	100.00 %	48,080.37	4,813.33
99h	FIRST ROBOTICS	11,600.00	100.00 %	10,544.40	1,055.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	119,964.84	100.00 %	108,987.95	10,976.89
22n	HIGH SCHOOL PUPIL SUPPORTS	47,141.74	100.00 %	42,849.71	4,292.03
20f	HOLD HARMLESS GUARANTEE	99,136.57	100.00 %	90,054.14	9,082.43
147a(1)	MPSERS COST OFFSET	318,814.78	100.00 %	289,802.64	29,012.14
147a(2)	MPSERS NORMAL COST OFFSET	252,069.07	100.00 %	229,130.78	22,938.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,814.75	100.00 %	17,436.40	7,378.35
147c(1)	MPSERS UAAL RATE STABILIZATION	2,953,029.01	100.00 %	2,684,303.37	268,725.64
31d	SCHOOL LUNCH	98,527.06	100.00 %	89,561.10	8,965.96
61a.1	VOCATIONAL EDUCATION	105,943.42	100.00 %	96,302.57	9,640.85
		\$39,448,597.92		\$35,807,466.64	\$3,641,131.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	725.75	100.00 %	725.75	0.00
22b	2008 DISCRETIONARY PAYMENT	(32.42)	100.00 %	(32.42)	0.00
22a	2009 PROP A OBLIGATION	1,474.14	100.00 %	1,474.14	0.00
22b	2009 DISCRETIONARY PAYMENT	28.15	100.00 %	28.15	0.00
22a	2010 PROP A OBLIGATION	4,593.15	100.00 %	4,593.15	0.00
22b	2010 DISCRETIONARY PAYMENT	21.69	100.00 %	21.69	0.00
22a	2011 PROP A OBLIGATION	5,318.62	100.00 %	5,318.62	0.00
22b	2011 DISCRETIONARY PAYMENT	52.65	100.00 %	52.65	0.00
22a	2012 PROP A OBLIGATION	5,521.90	100.00 %	5,521.90	0.00
22b	2012 DISCRETIONARY PAYMENT	18.01	100.00 %	18.01	0.00
22a	2013 PROP A OBLIGATION	6,401.69	100.00 %	6,401.69	0.00
22b	2013 DISCRETIONARY PAYMENT	(30.95)	100.00 %	(30.95)	0.00
22a	2014 PROP A OBLIGATION	7,974.90	100.00 %	7,974.90	0.00
22b	2014 DISCRETIONARY PAYMENT	12.33	100.00 %	12.33	0.00
22a	2015 PROP A OBLIGATION	12,562.02	100.00 %	12,562.02	0.00
22b	2015 DISCRETIONARY PAYMENT	(14.38)	100.00 %	(14.38)	0.00
22a	2016 PROP A OBLIGATION	10,960.74	100.00 %	10,960.74	0.00
22b	2016 DISCRETIONARY PAYMENT	(20.60)	100.00 %	(20.60)	0.00
22a	2017 PROP A OBLIGATION	(15,285.03)	100.00 %	(15,285.03)	0.00
22b	2017 DISCRETIONARY PAYMENT	36.70	100.00 %	36.70	0.00
22a	2018 PROP A OBLIGATION	(12,227.49)	100.00 %	(12,227.49)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	46,670.25	100.00 %	46,670.25	0.00
22b	2018 DISCRETIONARY PAYMENT	(8,204.67)	100.00 %	(8,204.67)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	18,139.88	100.00 %	18,139.88	0.00
31d	2018 SCHOOL LUNCH	10,935.49	100.00 %	10,935.49	0.00
31f	2018 SCHOOL BREAKFAST	11,397.90	100.00 %	11,397.90	0.00
61a.1	2018 VOCATIONAL EDUCATION	947.53	100.00 %	947.53	0.00
		<u>\$107,977.95</u>		<u>\$107,977.95</u>	<u>\$0.00</u>
SUBTOTALS		\$39,556,575.87		\$35,915,444.59	\$3,641,131.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,928.10)				31,150,046.30
	20(5) Adjust: 1,639.67 FTEs, \$-436,893.63				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,023,575.58
	20(5) Adjust: 26.64 FTEs, \$-7,127.73				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>367,490.89</u>
					<u>\$32,541,112.77</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,289,582.15	11/20/2018	\$3,945,642.60	12/20/2018	\$3,475,108.87
01/22/2019	\$3,559,802.52	02/20/2019	\$3,627,418.07	03/20/2019	\$3,553,975.01
04/22/2019	\$3,549,305.98	05/20/2019	\$3,700,459.79	06/20/2019	\$3,618,901.65
07/22/2019	\$3,595,247.95	08/20/2019	\$3,641,131.28		

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District: 25100 ISD: 25
Fenton Area Public Schools

State Aid Membership	3,427.08
General ED K-12	3,359.14
Supplemental 2018	3,301.34
Fall 2018	3,365.56
Special ED K-12 Sec 52	67.94
Supplemental 2018	63.15
Fall 2018	68.47
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	291,857,655	18.000	5,253,438
Comm PP TV	13,416,420	6.000	80,499
Assumed Local Revenue			5,333,937
Local Revenue Per GE			1,587.89
Local Revenue Per Membership			1,556.41

Special Ed. Costs	4,659,269.00
Special Ed. Transp. Costs	132,877.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,474.39)	11,907,012.48	100.00 %	10,823,474.34	1,083,538.14
51c SPEC ED HEADLEE OBLIGATION	1,426,761.24	100.00 %	1,296,925.97	129,835.27
22b DISCRETIONARY PAYMENT	9,201,778.29	100.00 %	8,364,416.47	837,361.82
31A AT RISK	704,157.47	100.00 %	640,079.14	64,078.33
104d COMPUTER ADAPTIVE TESTS	21,754.23	100.00 %	19,774.60	1,979.63
61d CTE PER PUPIL INCENTIVE	13,725.00	100.00 %	12,476.03	1,248.97
64b DUAL ENROLLMENT INCENTIVES	2,550.00	100.00 %	0.00	2,550.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	44,785.91	100.00 %	40,710.39	4,075.52
99h FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,794.08	100.00 %	79,814.86	7,979.22
22n HIGH SCHOOL PUPIL SUPPORTS	28,622.22	100.00 %	26,016.30	2,605.92
147a(1) MPSERS COST OFFSET	234,455.83	100.00 %	213,120.35	21,335.48
147a(2) MPSERS NORMAL COST OFFSET	185,371.15	100.00 %	168,502.38	16,868.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,871.45	100.00 %	7,729.58	3,141.87
147c(1) MPSERS UAAL RATE STABILIZATION	2,171,652.31	100.00 %	1,974,031.95	197,620.36
26a RENAISSANCE ZONE	45,872.06	100.00 %	41,697.70	4,174.36
31d SCHOOL LUNCH	33,550.60	100.00 %	30,497.50	3,053.10
61a.1 VOCATIONAL EDUCATION	23,062.81	100.00 %	20,964.09	2,098.72
	\$26,149,277.13		\$23,765,231.15	\$2,384,045.98

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2006 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION	35.09	100.00 %	35.09	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.62)	100.00 %	(0.62)	0.00
22a	2014 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2014 DISCRETIONARY PAYMENT	33.94	100.00 %	33.94	0.00
22a	2015 PROP A OBLIGATION	678.51	100.00 %	678.51	0.00
22b	2015 DISCRETIONARY PAYMENT	22.12	100.00 %	22.12	0.00
22a	2016 PROP A OBLIGATION	(3,243.73)	100.00 %	(2,399.01)	(844.72)
22b	2016 DISCRETIONARY PAYMENT	21.96	100.00 %	40.80	(18.84)
22a	2017 PROP A OBLIGATION	(577.80)	100.00 %	271.91	(849.71)
22b	2017 DISCRETIONARY PAYMENT	10.49	100.00 %	28.43	(17.94)
22a	2018 PROP A OBLIGATION	20,021.55	100.00 %	20,021.55	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	26,043.06	100.00 %	26,043.06	0.00
22b	2018 DISCRETIONARY PAYMENT	10.47	100.00 %	10.47	0.00
31d	2018 SCHOOL LUNCH	(2,293.81)	100.00 %	(2,293.81)	0.00
31f	2018 SCHOOL BREAKFAST	3,974.24	100.00 %	3,974.24	0.00
61a.1	2018 VOCATIONAL EDUCATION	134.77	100.00 %	134.77	0.00
		<u>\$44,870.24</u>		<u>\$46,601.45</u>	<u>(\$1,731.21)</u>
SUBTOTALS		\$26,194,147.37		\$23,811,832.60	\$2,382,314.77

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,640,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,283.11) 20(5) Adjust: 17.36 FTEs, \$2,944.64	21,108,790.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$9.45	534,765.19
51a	SPECIAL EDUCATION (Categorical Amount)	<u>891,996.05</u>
		<u>\$22,535,552.01</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,092,953.78	11/20/2018	\$2,574,818.94	12/20/2018	\$2,449,911.16
01/22/2019	\$2,366,777.96	02/20/2019	\$2,407,469.76	03/20/2019	\$2,378,881.82
04/22/2019	\$2,349,848.78	05/20/2019	\$2,407,470.24	06/20/2019	\$2,408,795.34
07/22/2019	\$2,374,904.82	08/20/2019	\$2,382,314.77		

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STATE OF MICHIGAN
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District: 25110 ISD: 25

Kearsley Community School District

State Aid Membership	2,886.84
General ED K-12	2,815.84
Supplemental 2018	2,910.27
Fall 2018	2,805.35
Special ED K-12 Sec 52	71.00
Supplemental 2018	70.15
Fall 2018	71.09
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,226.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,550,955	18.000	1,449,917
Comm PP TV	3,666,500	6.000	21,999
Assumed Local Revenue			<u>1,471,916</u>
Local Revenue Per GE			522.73
Local Revenue Per Membership			509.87

Special Ed. Costs	3,065,255.00
Special Ed. Transp. Costs	44,359.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,716.95)	13,617,079.94	100.00 %	12,377,925.67	1,239,154.27
51c	SPEC ED HEADLEE OBLIGATION	908,322.00	100.00 %	825,664.70	82,657.30
22b	DISCRETIONARY PAYMENT	7,075,839.86	100.00 %	6,431,938.43	643,901.43
31A	AT RISK	1,629,494.61	100.00 %	1,481,210.60	148,284.01
104d	COMPUTER ADAPTIVE TESTS	25,852.42	100.00 %	23,499.85	2,352.57
61d	CTE PER PUPIL INCENTIVE	11,675.00	100.00 %	10,612.58	1,062.42
64b	DUAL ENROLLMENT INCENTIVES	280.00	100.00 %	0.00	280.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,836.37	100.00 %	34,393.26	3,443.11
99h	FIRST ROBOTICS	6,000.00	100.00 %	5,454.00	546.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,954.34	100.00 %	67,232.97	6,721.37
22n	HIGH SCHOOL PUPIL SUPPORTS	22,751.89	100.00 %	20,680.44	2,071.45
147a(1)	MPSERS COST OFFSET	221,074.07	100.00 %	200,956.33	20,117.74
147a(2)	MPSERS NORMAL COST OFFSET	174,790.94	100.00 %	158,884.96	15,905.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,408.86	100.00 %	9,363.36	5,045.50
147c(1)	MPSERS UAAL RATE STABILIZATION	2,047,703.50	100.00 %	1,861,362.48	186,341.02
31d	SCHOOL LUNCH	42,428.93	100.00 %	38,567.90	3,861.03
61a.1	VOCATIONAL EDUCATION	16,470.16	100.00 %	14,971.38	1,498.78
		<u>\$25,925,962.89</u>		<u>\$23,562,718.91</u>	<u>\$2,363,243.98</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(108.26)	100.00 %	(108.26)	0.00
22b	2009 DISCRETIONARY PAYMENT	(32.20)	100.00 %	(32.20)	0.00
22a	2013 PROP A OBLIGATION	816.76	100.00 %	816.76	0.00
22b	2013 DISCRETIONARY PAYMENT	14.09	100.00 %	14.09	0.00
22a	2014 PROP A OBLIGATION	1,208.15	100.00 %	1,208.15	0.00
22b	2014 DISCRETIONARY PAYMENT	(28.32)	100.00 %	(28.32)	0.00
22a	2015 PROP A OBLIGATION	1,646.53	100.00 %	1,646.53	0.00
22b	2015 DISCRETIONARY PAYMENT	15.76	100.00 %	15.76	0.00
22a	2016 PROP A OBLIGATION	15,008.41	100.00 %	15,008.41	0.00
22b	2016 DISCRETIONARY PAYMENT	2.17	100.00 %	2.17	0.00
22a	2017 PROP A OBLIGATION	19,161.51	100.00 %	19,161.51	0.00
22b	2017 DISCRETIONARY PAYMENT	3.46	100.00 %	3.46	0.00
22a	2018 PROP A OBLIGATION	21,385.68	100.00 %	21,385.68	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	25,336.35	100.00 %	25,336.35	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.79)	100.00 %	(5.79)	0.00
31d	2018 SCHOOL LUNCH	486.78	100.00 %	486.78	0.00
61a.1	2018 VOCATIONAL EDUCATION	114.75	100.00 %	114.75	0.00
		\$85,025.83		\$85,025.83	\$0.00
SUBTOTALS		\$26,010,988.72		\$23,647,744.74	\$2,363,243.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,348.27)				20,692,919.80
	20(5) Adjust: 4.48 FTEs, \$1,367.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				558,967.10
	20(5) Adjust: 0.52 FTEs, \$126.10				
51a	SPECIAL EDUCATION (Categorical Amount)				349,354.90
					\$21,601,241.80

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,222,719.05	11/20/2018	\$2,736,110.57	12/20/2018	\$2,157,426.67
01/22/2019	\$2,345,309.74	02/20/2019	\$2,417,860.48	03/20/2019	\$2,339,186.50
04/22/2019	\$2,350,753.47	05/20/2019	\$2,349,988.51	06/20/2019	\$2,371,911.85
07/22/2019	\$2,356,477.90	08/20/2019	\$2,363,243.98		

STATE OF MICHIGAN
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District: 25120 ISD: 25
Flushing Community Schools

State Aid Membership	4,168.68
General ED K-12 (23a: 1.42)	4,063.71
Supplemental 2018	3,957.61
Fall 2018	4,073.92
Special ED K-12 Sec 52	104.97
Supplemental 2018	101.23
Fall 2018	105.39
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	116,468,964	18.000	2,096,441
Comm PP TV	9,375,100	6.000	56,251
Assumed Local Revenue			2,152,692
Local Revenue Per GE			529.74
Local Revenue Per Membership			516.40

Special Ed. Costs	4,363,753.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,268.88)	17,795,594.68	100.00 %	16,174,724.67	1,620,870.01
51c	SPEC ED HEADLEE OBLIGATION	1,248,635.56	100.00 %	1,135,009.72	113,625.84
22b	DISCRETIONARY PAYMENT	12,046,117.59	100.00 %	10,948,975.16	1,097,142.43
31A	AT RISK	1,292,276.70	100.00 %	1,174,679.52	117,597.18
104d	COMPUTER ADAPTIVE TESTS	34,247.74	100.00 %	31,131.20	3,116.54
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	12,100.00	100.00 %	10,998.90	1,101.10
64b	DUAL ENROLLMENT INCENTIVES	4,620.00	100.00 %	0.00	4,620.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,928.49	100.00 %	47,203.00	4,725.49
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,792.20	100.00 %	97,078.42	9,713.78
22n	HIGH SCHOOL PUPIL SUPPORTS	31,122.00	100.00 %	28,288.50	2,833.50
147a(1)	MPSERS COST OFFSET	303,296.21	100.00 %	275,696.25	27,599.96
147a(2)	MPSERS NORMAL COST OFFSET	239,799.40	100.00 %	217,977.65	21,821.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,701.14	100.00 %	17,894.64	7,806.50
147c(1)	MPSERS UAAL RATE STABILIZATION	2,809,287.87	100.00 %	2,553,642.67	255,645.20
31d	SCHOOL LUNCH	68,782.47	100.00 %	62,523.27	6,259.20
61a.1	VOCATIONAL EDUCATION	24,422.77	100.00 %	22,200.30	2,222.47
		\$36,100,224.82		\$32,803,023.37	\$3,297,201.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,071.97	100.00 %	3,071.97	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.65)	100.00 %	(1.65)	0.00
22a	2016 PROP A OBLIGATION	1,061.09	100.00 %	1,061.09	0.00
22b	2016 DISCRETIONARY PAYMENT	14.37	100.00 %	14.37	0.00
22a	2017 PROP A OBLIGATION	37,733.63	100.00 %	37,733.63	0.00
22b	2017 DISCRETIONARY PAYMENT	31.43	100.00 %	31.43	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	(376.55)	100.00 %	(376.55)	0.00
22a	2018 PROP A OBLIGATION	5,143.00	100.00 %	5,143.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	58,493.19	100.00 %	58,493.19	0.00
22b	2018 DISCRETIONARY PAYMENT	32.75	100.00 %	32.75	0.00
31d	2018 SCHOOL LUNCH	581.66	100.00 %	581.66	0.00
31f	2018 SCHOOL BREAKFAST	2,838.60	100.00 %	2,838.60	0.00
61a.1	2018 VOCATIONAL EDUCATION	(3,145.60)	100.00 %	(3,145.60)	0.00
		<u>\$105,477.89</u>		<u>\$105,477.89</u>	<u>\$0.00</u>
SUBTOTALS		\$36,205,702.71		\$32,908,501.26	\$3,297,201.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,341.26) 20(5) Adjust: 42.24 FTEs, \$8,960.60				29,841,712.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.73 FTEs, \$92.03				826,310.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>422,324.66</u>
					<u>\$31,090,347.83</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,893,804.12	11/20/2018	\$3,683,492.60	12/20/2018	\$3,273,949.77
01/22/2019	\$3,265,190.67	02/20/2019	\$3,343,350.22	03/20/2019	\$3,288,035.92
04/22/2019	\$3,238,961.84	05/20/2019	\$3,344,947.94	06/20/2019	\$3,297,210.50
07/22/2019	\$3,279,557.68	08/20/2019	\$3,297,201.45		

STATE OF MICHIGAN
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District: 25130 ISD: 25
Atherton Community Schools

State Aid Membership	856.30
General ED K-12	839.07
Supplemental 2018	870.25
Fall 2018	835.60
Special ED K-12 Sec 52	17.23
Supplemental 2018	16.25
Fall 2018	17.34
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	91,106,468	18.000	1,639,916
Comm PP TV	13,728,800	6.000	82,373
Assumed Local Revenue			1,722,289
Local Revenue Per GE			2,052.62
Local Revenue Per Membership			2,011.32

Special Ed. Costs	711,388.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,128.07)	2,678,566.34	100.00 %	2,434,816.80	243,749.54
51c SPEC ED HEADLEE OBLIGATION	203,555.14	100.00 %	185,031.62	18,523.52
22b DISCRETIONARY PAYMENT	2,215,628.33	100.00 %	2,014,006.15	201,622.18
31A AT RISK	558,391.34	100.00 %	507,577.73	50,813.61
104d COMPUTER ADAPTIVE TESTS	8,017.33	100.00 %	7,287.75	729.58
61d CTE PER PUPIL INCENTIVE	1,350.00	100.00 %	1,227.15	122.85
64b DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,459.09	100.00 %	8,598.31	860.78
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,936.48	100.00 %	19,942.77	1,993.71
22n HIGH SCHOOL PUPIL SUPPORTS	8,096.80	100.00 %	7,359.62	737.18
147a(1) MPSERS COST OFFSET	54,010.53	100.00 %	49,095.57	4,914.96
147a(2) MPSERS NORMAL COST OFFSET	42,703.11	100.00 %	38,817.13	3,885.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,655.08	100.00 %	5,136.18	1,518.90
147c(1) MPSERS UAAL RATE STABILIZATION	500,273.72	100.00 %	454,748.81	45,524.91
31d SCHOOL LUNCH	19,057.25	100.00 %	17,323.04	1,734.21
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(316,608.47)	316,608.47
	\$6,330,740.54		\$5,436,632.66	\$894,107.88

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2013 DISCRETIONARY PAYMENT	7.99	100.00 %	7.99	0.00
22a	2015 PROP A OBLIGATION	206.34	100.00 %	206.34	0.00
22b	2015 DISCRETIONARY PAYMENT	6.12	100.00 %	6.12	0.00
22a	2016 PROP A OBLIGATION	(643.71)	100.00 %	(643.71)	0.00
22b	2016 DISCRETIONARY PAYMENT	9.37	100.00 %	9.37	0.00
22a	2017 PROP A OBLIGATION	(894.06)	100.00 %	(894.06)	0.00
22b	2017 DISCRETIONARY PAYMENT	4.11	100.00 %	4.11	0.00
22a	2018 PROP A OBLIGATION	(1,292.29)	100.00 %	(1,292.29)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	5,831.21	100.00 %	5,831.21	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.06)	100.00 %	(2.06)	0.00
31d	2018 SCHOOL LUNCH	252.31	100.00 %	252.31	0.00
		\$3,485.33		\$3,485.33	\$0.00
SUBTOTALS		\$6,334,225.87		\$5,440,117.99	\$894,107.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,818.38) 20(5) Adjust: 45.28 FTEs, \$12,166.56				4,894,194.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.60 FTEs, \$204.12				135,821.45
51a	SPECIAL EDUCATION (Categorical Amount)				67,733.69
					\$5,097,749.81

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$534,119.67	11/20/2018	\$643,553.70	12/20/2018	\$504,963.27
01/22/2019	\$561,820.24	02/20/2019	\$615,138.54	03/20/2019	\$564,963.29
04/22/2019	\$569,543.27	05/20/2019	\$584,055.25	06/20/2019	\$603,727.44
07/22/2019	\$258,233.32	08/20/2019	\$894,107.88		

STATE OF MICHIGAN
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District: 25140 ISD: 25
 Davison Community Schools

State Aid Membership	5,711.35
General ED K-12	5,570.58
Supplemental 2018	5,600.44
Fall 2018	5,567.26
Special ED K-12 Sec 52	140.77
Supplemental 2018	142.25
Fall 2018	140.61
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	212,635,557	18.000	3,827,440
Comm PP TV	18,259,500	6.000	109,557
Assumed Local Revenue			3,936,997
Local Revenue Per GE			706.75
Local Revenue Per Membership			689.33

Special Ed. Costs	4,030,162.00
Special Ed. Transp. Costs	205,695.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,067.59)	23,231,430.15	100.00 %	21,117,370.01	2,114,060.14
51c	SPEC ED HEADLEE OBLIGATION	1,298,025.71	100.00 %	1,179,905.37	118,120.34
22b	DISCRETIONARY PAYMENT	16,683,319.16	100.00 %	15,165,137.12	1,518,182.04
31A	AT RISK	1,802,556.63	100.00 %	1,638,523.98	164,032.65
104d	COMPUTER ADAPTIVE TESTS	53,465.47	100.00 %	48,600.11	4,865.36
61d	CTE PER PUPIL INCENTIVE	21,175.00	100.00 %	19,248.08	1,926.92
64b	DUAL ENROLLMENT INCENTIVES	9,280.00	100.00 %	0.00	9,280.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	80,305.76	100.00 %	72,997.94	7,307.82
99h	FIRST ROBOTICS	6,800.00	100.00 %	6,181.20	618.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,311.93	100.00 %	133,014.30	13,297.63
22n	HIGH SCHOOL PUPIL SUPPORTS	40,685.54	100.00 %	36,981.32	3,704.22
147a(1)	MPSERS COST OFFSET	390,704.03	100.00 %	355,149.96	35,554.07
147a(2)	MPSERS NORMAL COST OFFSET	308,907.89	100.00 %	280,797.27	28,110.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,701.51	100.00 %	21,880.75	8,820.76
147c(1)	MPSERS UAAL RATE STABILIZATION	3,618,904.77	100.00 %	3,289,584.44	329,320.33
26a	RENAISSANCE ZONE	3,076.89	100.00 %	2,796.89	280.00
31d	SCHOOL LUNCH	84,569.67	100.00 %	76,873.83	7,695.84
61a.2	VOC. ED. ADMINISTRATION	4,837.00	100.00 %	4,396.83	440.17
61a.1	VOCATIONAL EDUCATION	194,381.12	100.00 %	176,692.44	17,688.68
		\$48,009,438.23		\$43,626,131.84	\$4,383,306.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	448.08	100.00 %	448.08	0.00
22b	2015 DISCRETIONARY PAYMENT	(64.69)	100.00 %	(64.69)	0.00
22a	2016 PROP A OBLIGATION	(2,434.90)	100.00 %	(2,434.90)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.83)	100.00 %	(2.83)	0.00
22a	2017 PROP A OBLIGATION	1,044.60	100.00 %	1,044.60	0.00
22b	2017 DISCRETIONARY PAYMENT	(24.41)	100.00 %	(24.41)	0.00
22a	2018 PROP A OBLIGATION	21,279.80	100.00 %	21,279.80	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	132,849.26	100.00 %	132,849.26	0.00
22b	2018 DISCRETIONARY PAYMENT	(80,747.79)	100.00 %	(80,747.79)	0.00
31d	2018 SCHOOL LUNCH	(774.16)	100.00 %	(774.16)	0.00
61a.1	2018 VOCATIONAL EDUCATION	637.75	100.00 %	637.75	0.00
		<u>\$72,210.71</u>		<u>\$72,210.71</u>	<u>\$0.00</u>
SUBTOTALS		\$48,081,648.94		\$43,698,342.55	\$4,383,306.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,164.25) 20(5) Adjust: 33.14 FTEs, \$5,721.54				39,914,749.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$12.20				1,108,012.87
51a	SPECIAL EDUCATION (Categorical Amount)				<u>190,012.84</u>
					<u>\$41,212,775.02</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,993,482.24	11/20/2018	\$4,821,341.27	12/20/2018	\$4,253,979.00
01/22/2019	\$4,345,663.47	02/20/2019	\$4,345,538.06	03/20/2019	\$4,448,296.29
04/22/2019	\$4,309,020.88	05/20/2019	\$4,383,740.93	06/20/2019	\$4,435,715.07
07/22/2019	\$4,361,565.34	08/20/2019	\$4,383,306.39		

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District: 25150 ISD: 25
Clio Area School District

State Aid Membership	2,975.49
General ED K-12	2,911.47
Supplemental 2018	2,993.40
Fall 2018	2,902.37
Special ED K-12 Sec 52	64.02
Supplemental 2018	63.45
Fall 2018	64.08
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	150,021,168	18.000	2,700,381
Comm PP TV	10,955,800	6.000	65,735
Assumed Local Revenue			2,766,116
Local Revenue Per GE			950.08
Local Revenue Per Membership			929.63

Special Ed. Costs	2,173,534.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,935.76)	11,710,814.52	100.00 %	10,645,605.08	1,065,209.44
51c SPEC ED HEADLEE OBLIGATION	621,930.67	100.00 %	565,334.98	56,595.69
22b DISCRETIONARY PAYMENT	8,442,521.78	100.00 %	7,674,575.51	767,946.27
31A AT RISK	1,184,887.28	100.00 %	1,077,062.54	107,824.74
61d CTE PER PUPIL INCENTIVE	7,075.00	100.00 %	6,431.18	643.82
64b DUAL ENROLLMENT INCENTIVES	8,730.00	100.00 %	0.00	8,730.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,643.33	100.00 %	34,217.79	3,425.54
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,225.36	100.00 %	69,300.14	6,925.22
22n HIGH SCHOOL PUPIL SUPPORTS	23,180.28	100.00 %	21,072.24	2,108.04
147a(1) MPSERS COST OFFSET	190,356.06	100.00 %	173,033.66	17,322.40
147a(2) MPSERS NORMAL COST OFFSET	150,503.92	100.00 %	136,808.06	13,695.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,771.14	100.00 %	7,948.82	2,822.32
147c(1) MPSERS UAAL RATE STABILIZATION	1,763,177.23	100.00 %	1,602,728.10	160,449.13
31d SCHOOL LUNCH	34,560.64	100.00 %	31,415.62	3,145.02
51a.6 SP. ED. RULE CHANGE COSTS	65,268.13	100.00 %	59,328.73	5,939.40
61a.1 VOCATIONAL EDUCATION	22,512.90	100.00 %	20,464.23	2,048.67
	\$24,352,658.24		\$22,127,599.18	\$2,225,059.06

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	894.81	100.00 %	894.81	0.00
22b	2015 DISCRETIONARY PAYMENT	45.23	100.00 %	45.23	0.00
22a	2016 PROP A OBLIGATION	(4,373.36)	100.00 %	(4,373.36)	0.00
22b	2016 DISCRETIONARY PAYMENT	(44.63)	100.00 %	(44.63)	0.00
22a	2017 PROP A OBLIGATION	(4,428.99)	100.00 %	(4,428.99)	0.00
22b	2017 DISCRETIONARY PAYMENT	24.71	100.00 %	24.71	0.00
22a	2018 PROP A OBLIGATION	3,188.62	100.00 %	3,188.62	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(8,968.71)	100.00 %	(8,968.71)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(0.31)	0.00
31d	2018 SCHOOL LUNCH	10,768.64	100.00 %	10,768.64	0.00
31f	2018 SCHOOL BREAKFAST	16,701.80	100.00 %	16,701.80	0.00
61a.1	2018 VOCATIONAL EDUCATION	177.84	100.00 %	177.84	0.00
		<u>\$13,985.65</u>		<u>\$13,985.65</u>	<u>\$0.00</u>
SUBTOTALS		\$24,366,643.89		\$22,141,584.83	\$2,225,059.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,920.92) 20(5) Adjust: 17.28 FTEs, \$3,285.35				20,153,336.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				503,901.42
51a	SPECIAL EDUCATION (Categorical Amount)				118,029.25
					<u>\$20,775,266.97</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,095,122.31	11/20/2018	\$2,483,133.28	12/20/2018	\$2,046,983.99
01/22/2019	\$2,209,521.27	02/20/2019	\$2,217,294.20	03/20/2019	\$2,222,191.22
04/22/2019	\$2,212,644.51	05/20/2019	\$2,211,372.96	06/20/2019	\$2,231,389.71
07/22/2019	\$2,211,931.38	08/20/2019	\$2,225,059.06		

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District: 25180 ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,640.26
General ED K-12	3,606.37
Supplemental 2018	3,658.81
Fall 2018	3,600.54
Special ED K-12 Sec 52	33.86
Supplemental 2018	50.85
Fall 2018	31.97
Special ED K-12 Sec 53	0.03
Supplemental 2018	0.03
Fall 2018	0.03

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,091.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	294,208,534	18.000	5,295,754
Comm PP TV	36,744,400	6.000	220,466
Assumed Local Revenue			<u>5,516,220</u>
Local Revenue Per GE			1,529.58
Local Revenue Per Membership			1,515.34

Special Ed. Costs	3,641,711.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,576.45)	13,019,207.88	100.00 %	11,834,459.96	1,184,747.92
51c	SPEC ED HEADLEE OBLIGATION	1,042,031.90	100.00 %	947,207.00	94,824.90
22b	DISCRETIONARY PAYMENT	9,856,395.18	100.00 %	8,959,463.22	896,931.96
31A	AT RISK	1,393,221.83	100.00 %	1,266,438.64	126,783.19
104d	COMPUTER ADAPTIVE TESTS	37,092.60	100.00 %	33,717.17	3,375.43
61d	CTE PER PUPIL INCENTIVE	6,225.00	100.00 %	5,658.53	566.47
64b	DUAL ENROLLMENT INCENTIVES	2,760.00	100.00 %	0.00	2,760.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,998.06	100.00 %	45,448.24	4,549.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,255.27	100.00 %	84,779.71	8,475.56
22n	HIGH SCHOOL PUPIL SUPPORTS	29,076.61	100.00 %	26,429.33	2,647.28
147a(1)	MPSERS COST OFFSET	250,081.81	100.00 %	227,324.37	22,757.44
147a(2)	MPSERS NORMAL COST OFFSET	197,725.74	100.00 %	179,732.70	17,993.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,927.30	100.00 %	14,115.56	6,811.74
147c(1)	MPSERS UAAL RATE STABILIZATION	2,316,388.30	100.00 %	2,105,596.96	210,791.34
31d	SCHOOL LUNCH	57,087.25	100.00 %	51,892.31	5,194.94
51a.6	SP. ED. RULE CHANGE COSTS	79,549.16	100.00 %	72,310.19	7,238.97
		<u>\$28,451,023.89</u>		<u>\$25,854,573.89</u>	<u>\$2,596,450.00</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	158.42	100.00 %	158.42	0.00
22b	2012 DISCRETIONARY PAYMENT	(41.61)	100.00 %	(41.61)	0.00
22a	2013 PROP A OBLIGATION	159.69	100.00 %	159.69	0.00
22b	2013 DISCRETIONARY PAYMENT	36.78	100.00 %	36.78	0.00
22a	2014 PROP A OBLIGATION	279.27	100.00 %	279.27	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.40)	100.00 %	(4.40)	0.00
22a	2015 PROP A OBLIGATION	2,208.66	100.00 %	2,208.66	0.00
22b	2015 DISCRETIONARY PAYMENT	1.92	100.00 %	1.92	0.00
22a	2016 PROP A OBLIGATION	3,639.80	100.00 %	3,639.80	0.00
22b	2016 DISCRETIONARY PAYMENT	8.19	100.00 %	8.19	0.00
22a	2017 PROP A OBLIGATION	(2,722.74)	100.00 %	(2,722.74)	0.00
22b	2017 DISCRETIONARY PAYMENT	8.46	100.00 %	8.46	0.00
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(59.28)	100.00 %	(59.28)	0.00
22a	2018 PROP A OBLIGATION	13,237.75	100.00 %	13,237.75	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	53,631.42	100.00 %	53,631.42	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.66)	100.00 %	(0.66)	0.00
31d	2018 SCHOOL LUNCH	1,498.65	100.00 %	1,498.65	0.00
31f	2018 SCHOOL BREAKFAST	1,588.90	100.00 %	1,588.90	0.00
		<u>\$73,629.22</u>		<u>\$73,629.22</u>	<u>\$0.00</u>
SUBTOTALS		\$28,524,653.11		\$25,928,203.11	\$2,596,450.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,341.42) 20(5) Adjust: 17.64 FTEs, \$5,860.08	22,875,366.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.29 FTEs, \$114.04	266,626.10
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	236.13
51a	SPECIAL EDUCATION (Categorical Amount)	<u>775,405.80</u>
		\$23,917,634.96

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,349,186.44	11/20/2018	\$2,881,490.48	12/20/2018	\$2,453,784.04
01/22/2019	\$2,549,694.48	02/20/2019	\$2,683,043.85	03/20/2019	\$2,574,978.48
04/22/2019	\$2,544,265.06	05/20/2019	\$2,577,019.86	06/20/2019	\$2,730,706.22
07/22/2019	\$2,584,034.20	08/20/2019	\$2,596,450.00		

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District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,072.64
General ED K-12	2,035.19
Supplemental 2018	2,026.92
Fall 2018	2,036.11
Special ED K-12 Sec 52	37.45
Supplemental 2018	32.86
Fall 2018	37.96
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,916.00
FY 1995 Foundation	5,595.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,054,051	18.000	1,782,973
Comm PP TV	4,834,900	6.000	29,009
Assumed Local Revenue			1,811,982
Local Revenue Per GE			890.33
Local Revenue Per Membership			874.24

Special Ed. Costs	1,957,979.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,720.93)	9,784,788.36	100.00 %	8,894,372.62	890,415.74
51c	SPEC ED HEADLEE OBLIGATION	560,252.20	100.00 %	509,269.25	50,982.95
22b	DISCRETIONARY PAYMENT	4,496,362.26	100.00 %	4,087,193.29	409,168.97
31A	AT RISK	438,927.22	100.00 %	398,984.84	39,942.38
104d	COMPUTER ADAPTIVE TESTS	14,094.99	100.00 %	12,812.35	1,282.64
61d	CTE PER PUPIL INCENTIVE	4,750.00	100.00 %	4,317.75	432.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,288.59	100.00 %	22,987.33	2,301.26
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,096.37	100.00 %	48,270.68	4,825.69
22n	HIGH SCHOOL PUPIL SUPPORTS	15,985.06	100.00 %	14,529.69	1,455.37
147a(1)	MPSERS COST OFFSET	138,030.45	100.00 %	125,469.68	12,560.77
147a(2)	MPSERS NORMAL COST OFFSET	109,132.98	100.00 %	99,201.88	9,931.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,683.36	100.00 %	10,671.20	5,012.16
147c(1)	MPSERS UAAL RATE STABILIZATION	1,278,510.15	100.00 %	1,162,165.73	116,344.42
31d	SCHOOL LUNCH	33,270.82	100.00 %	30,243.18	3,027.64
61a.1	VOCATIONAL EDUCATION	13,191.43	100.00 %	11,991.01	1,200.42
		\$16,985,064.24		\$15,435,843.78	\$1,549,220.46

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22a	2015 PROP A OBLIGATION	977.09	100.00 %	977.09	0.00
22b	2015 DISCRETIONARY PAYMENT	3.93	100.00 %	3.93	0.00
22a	2016 PROP A OBLIGATION	(2,278.17)	100.00 %	(2,278.17)	0.00
22b	2016 DISCRETIONARY PAYMENT	20.65	100.00 %	20.65	0.00
22a	2017 PROP A OBLIGATION	11,092.09	100.00 %	11,092.09	0.00
22b	2017 DISCRETIONARY PAYMENT	3.62	100.00 %	3.62	0.00
22a	2018 PROP A OBLIGATION	12,643.61	100.00 %	12,643.61	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	13,309.16	100.00 %	13,309.16	0.00
22b	2018 DISCRETIONARY PAYMENT	3.61	100.00 %	3.61	0.00
31d	2018 SCHOOL LUNCH	(1,359.14)	100.00 %	(1,359.14)	0.00
31f	2018 SCHOOL BREAKFAST	9,441.67	100.00 %	9,441.67	0.00
61a.1	2018 VOCATIONAL EDUCATION	148.67	100.00 %	148.67	0.00
		<u>\$44,006.79</u>		<u>\$44,006.79</u>	<u>\$0.00</u>
SUBTOTALS		\$17,029,071.03		\$15,479,850.57	\$1,549,220.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,025.67)				14,281,150.62
	20(5) Adjust: 398.56 FTEs, \$-17,422.71				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				296,109.05
	20(5) Adjust: 7.67 FTEs, \$-345.15				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>264,143.15</u>
					<u>\$14,841,402.82</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,391,303.82	11/20/2018	\$1,692,238.60	12/20/2018	\$1,538,936.56
01/22/2019	\$1,532,013.21	02/20/2019	\$1,567,847.64	03/20/2019	\$1,538,010.51
04/22/2019	\$1,533,678.22	05/20/2019	\$1,542,246.84	06/20/2019	\$1,600,067.32
07/22/2019	\$1,543,507.85	08/20/2019	\$1,549,220.46		

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District: 25210 ISD: 25
Westwood Heights Schools

State Aid Membership	1,505.68
General ED K-12 (23a: 17.25)	1,488.96
Supplemental 2018	1,310.19
Fall 2018	1,489.66
Special ED K-12 Sec 52	16.85
Supplemental 2018	13.00
Fall 2018	17.28
Special ED K-12 Sec 53	-0.13
Supplemental 2018	0.00
Fall 2018	-0.14

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,283.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,146,939	18.000	1,208,645
Comm PP TV	8,995,400	6.000	53,972
Assumed Local Revenue			<u>1,262,617</u>
Local Revenue Per GE			847.99
Local Revenue Per Membership			838.57

Special Ed. Costs	765,847.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,445.35)	6,693,274.59	100.00 %	6,055,374.91	637,899.68
51c	SPEC ED HEADLEE OBLIGATION	219,137.93	100.00 %	199,196.38	19,941.55
22b	DISCRETIONARY PAYMENT	3,849,163.73	100.00 %	3,484,774.35	364,389.38
31A	AT RISK	1,017,548.11	100.00 %	924,951.23	92,596.88
104d	COMPUTER ADAPTIVE TESTS	5,998.08	100.00 %	5,452.25	545.83
61d	CTE PER PUPIL INCENTIVE	2,725.00	100.00 %	2,477.03	247.97
64b	DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,987.76	100.00 %	15,441.87	1,545.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,572.13	100.00 %	34,926.75	3,645.38
22n	HIGH SCHOOL PUPIL SUPPORTS	19,483.22	100.00 %	17,709.37	1,773.85
147a(1)	MPSERS COST OFFSET	85,816.62	100.00 %	78,007.31	7,809.31
147a(2)	MPSERS NORMAL COST OFFSET	67,850.41	100.00 %	61,676.02	6,174.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,669.75	100.00 %	2,931.59	1,738.16
147c(1)	MPSERS UAAL RATE STABILIZATION	794,878.31	100.00 %	722,544.38	72,333.93
31d	SCHOOL LUNCH	26,382.04	100.00 %	23,981.27	2,400.77
61a.1	VOCATIONAL EDUCATION	10,567.28	100.00 %	9,605.66	961.62
		<u>\$12,854,194.96</u>		<u>\$11,639,050.37</u>	<u>\$1,215,144.59</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	3,360.37	100.00 %	3,360.37	0.00
22b	2008 DISCRETIONARY PAYMENT	2.88	100.00 %	2.88	0.00
22a	2009 PROP A OBLIGATION	4,966.55	100.00 %	4,966.55	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.26)	100.00 %	(7.26)	0.00
22a	2010 PROP A OBLIGATION	5,176.37	100.00 %	5,176.37	0.00
22b	2010 DISCRETIONARY PAYMENT	8.98	100.00 %	8.98	0.00
22a	2012 PROP A OBLIGATION	4,037.96	100.00 %	4,037.96	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.05)	100.00 %	(1.05)	0.00
22a	2013 PROP A OBLIGATION	3,817.26	100.00 %	3,817.26	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.29)	100.00 %	(1.29)	0.00
22a	2014 PROP A OBLIGATION	4,014.41	100.00 %	4,014.41	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.14)	100.00 %	(0.14)	0.00
22a	2015 PROP A OBLIGATION	8,330.12	100.00 %	8,330.12	0.00
22b	2015 DISCRETIONARY PAYMENT	(14.47)	100.00 %	(14.47)	0.00
22a	2016 PROP A OBLIGATION	7,638.06	100.00 %	7,638.06	0.00
22b	2016 DISCRETIONARY PAYMENT	9.55	100.00 %	9.55	0.00
22a	2017 PROP A OBLIGATION	5,806.73	100.00 %	5,806.73	0.00
22b	2017 DISCRETIONARY PAYMENT	0.35	100.00 %	0.35	0.00
22a	2018 PROP A OBLIGATION	(4,974.04)	100.00 %	(4,974.04)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(29,255.89)	100.00 %	(29,255.89)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,601.79)	100.00 %	(1,601.79)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	3,631.95	100.00 %	3,631.95	0.00
31d	2018 SCHOOL LUNCH	3,567.96	100.00 %	3,567.96	0.00
61a.1	2018 VOCATIONAL EDUCATION	68.34	100.00 %	68.34	0.00
		<u>\$18,581.91</u>		<u>\$18,581.91</u>	<u>\$0.00</u>
SUBTOTALS		\$12,872,776.87		\$11,657,632.28	\$1,215,144.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,023.01)				10,543,461.55
	20(5) Adjust: 339.25 FTEs, \$86,480.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				133,292.07
	20(5) Adjust: 2.51 FTEs, \$665.72				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				-1,023.23
51a	SPECIAL EDUCATION (Categorical Amount)				85,845.86
					<u>\$10,761,576.25</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,026,106.80	11/20/2018	\$1,238,235.26	12/20/2018	\$1,211,365.12
01/22/2019	\$1,150,037.16	02/20/2019	\$1,133,271.48	03/20/2019	\$1,179,203.78
04/22/2019	\$1,157,486.50	05/20/2019	\$1,191,206.19	06/20/2019	\$1,207,067.83
07/22/2019	\$1,163,652.16	08/20/2019	\$1,215,144.59		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	832.15
General ED K-12 (23a: 3.17)	820.54
Supplemental 2018	818.04
Fall 2018	817.29
Special ED K-12 Sec 52	11.61
Supplemental 2018	8.96
Fall 2018	11.90
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,506.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	41,961,614	18.000	755,309
Comm PP TV	3,089,300	6.000	18,536
Assumed Local Revenue			773,845
Local Revenue Per GE			943.09
Local Revenue Per Membership			929.93

Special Ed. Costs	520,025.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,576.45)	3,808,292.87	100.00 %	3,458,384.16	349,908.71
51c	SPEC ED HEADLEE OBLIGATION	148,798.91	100.00 %	135,258.21	13,540.70
22b	DISCRETIONARY PAYMENT	1,877,576.60	100.00 %	1,705,278.03	172,298.57
31A	AT RISK	449,738.24	100.00 %	408,812.06	40,926.18
104d	COMPUTER ADAPTIVE TESTS	8,136.70	100.00 %	7,396.26	740.44
61d	CTE PER PUPIL INCENTIVE	1,175.00	100.00 %	1,068.08	106.92
64b	DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	0.00	360.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,196.48	100.00 %	10,177.60	1,018.88
99h	FIRST ROBOTICS	4,300.00	100.00 %	3,908.70	391.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,317.81	100.00 %	19,364.73	1,953.08
22n	HIGH SCHOOL PUPIL SUPPORTS	7,688.63	100.00 %	6,988.62	700.01
147a(1)	MPSERS COST OFFSET	51,770.80	100.00 %	47,059.66	4,711.14
147a(2)	MPSERS NORMAL COST OFFSET	40,932.28	100.00 %	37,207.44	3,724.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,983.57	100.00 %	4,992.52	1,991.05
147c(1)	MPSERS UAAL RATE STABILIZATION	479,528.17	100.00 %	435,891.11	43,637.06
31d	SCHOOL LUNCH	15,637.84	100.00 %	14,214.80	1,423.04
		\$6,933,433.90		\$6,296,001.98	\$637,431.92

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	810.43	100.00 %	810.43	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.45)	100.00 %	(4.45)	0.00
22a	2012 PROP A OBLIGATION	827.66	100.00 %	827.66	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.13)	100.00 %	(4.13)	0.00
22a	2013 PROP A OBLIGATION	540.38	100.00 %	540.38	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.67)	100.00 %	(7.67)	0.00
22a	2014 PROP A OBLIGATION	1,007.74	100.00 %	1,007.74	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.01)	100.00 %	(5.01)	0.00
22a	2015 PROP A OBLIGATION	1,659.76	100.00 %	1,659.76	0.00
22b	2015 DISCRETIONARY PAYMENT	4.55	100.00 %	4.55	0.00
22a	2016 PROP A OBLIGATION	2,808.65	100.00 %	2,808.65	0.00
22b	2016 DISCRETIONARY PAYMENT	7.70	100.00 %	7.70	0.00
22a	2017 PROP A OBLIGATION	1,487.09	100.00 %	1,487.09	0.00
22b	2017 DISCRETIONARY PAYMENT	3.07	100.00 %	3.07	0.00
22a	2018 PROP A OBLIGATION	442.01	100.00 %	442.01	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(20,864.61)	100.00 %	(20,864.61)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.56	100.00 %	3.56	0.00
31d	2018 SCHOOL LUNCH	354.94	100.00 %	354.94	0.00
		<u>(\$10,928.33)</u>		<u>(\$10,928.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,922,505.57		\$6,285,073.65	\$637,431.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,927.91) 20(5) Adjust: 5.00 FTEs, \$1,242.20				5,685,869.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$34.16				91,416.47
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,382.44</u>
					<u>\$5,834,668.38</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$567,737.88	11/20/2018	\$684,516.18	12/20/2018	\$638,526.00
01/22/2019	\$627,513.62	02/20/2019	\$608,027.80	03/20/2019	\$627,345.85
04/22/2019	\$619,811.88	05/20/2019	\$631,962.09	06/20/2019	\$647,294.21
07/22/2019	\$632,338.14	08/20/2019	\$637,431.92		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	747.18
General ED K-12	731.32
Supplemental 2018	770.57
Fall 2018	726.96
Special ED K-12 Sec 52	15.86
Supplemental 2018	21.67
Fall 2018	15.21
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,076.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	28,357,488	18.000	510,435
Comm PP TV	4,318,200	6.000	25,909
Assumed Local Revenue			536,344
Local Revenue Per GE			733.39
Local Revenue Per Membership			717.82

Special Ed. Costs	800,593.00
Special Ed. Transp. Costs	54,835.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,100.96)	3,811,335.29	100.00 %	3,464,503.78	346,831.51
51c	SPEC ED HEADLEE OBLIGATION	267,692.97	100.00 %	243,332.91	24,360.06
22b	DISCRETIONARY PAYMENT	1,556,752.43	100.00 %	1,415,087.96	141,664.47
31A	AT RISK	558,391.34	100.00 %	507,577.73	50,813.61
104d	COMPUTER ADAPTIVE TESTS	8,007.39	100.00 %	7,278.72	728.67
61d	CTE PER PUPIL INCENTIVE	1,075.00	100.00 %	977.18	97.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,092.12	100.00 %	12,809.74	1,282.38
102d	FINANCIAL ANALYTIC TOOLS	801.03	100.00 %	801.61	(0.58)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,141.07	100.00 %	17,401.42	1,739.65
22n	HIGH SCHOOL PUPIL SUPPORTS	4,790.56	100.00 %	4,354.40	436.16
147a(1)	MPSERS COST OFFSET	49,889.42	100.00 %	45,349.48	4,539.94
147a(2)	MPSERS NORMAL COST OFFSET	39,444.78	100.00 %	35,855.31	3,589.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,620.81	100.00 %	2,779.78	841.03
147c(1)	MPSERS UAAL RATE STABILIZATION	462,101.83	100.00 %	420,050.56	42,051.27
31d	SCHOOL LUNCH	18,394.61	100.00 %	16,720.70	1,673.91
		\$6,815,530.65		\$6,194,881.28	\$620,649.37

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	290.43	100.00 %	290.43	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.38)	100.00 %	(10.38)	0.00
22a	2011 PROP A OBLIGATION	202.08	100.00 %	202.08	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.31)	100.00 %	(6.31)	0.00
22a	2012 PROP A OBLIGATION	194.49	100.00 %	194.49	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.60)	100.00 %	(4.60)	0.00
22a	2013 PROP A OBLIGATION	244.18	100.00 %	244.18	0.00
22b	2013 DISCRETIONARY PAYMENT	5.25	100.00 %	5.25	0.00
22a	2014 PROP A OBLIGATION	357.17	100.00 %	357.17	0.00
22b	2014 DISCRETIONARY PAYMENT	3.36	100.00 %	3.36	0.00
22a	2015 PROP A OBLIGATION	4,659.08	100.00 %	4,659.08	0.00
22b	2015 DISCRETIONARY PAYMENT	14.92	100.00 %	14.92	0.00
22a	2016 PROP A OBLIGATION	5,207.94	100.00 %	5,207.94	0.00
22b	2016 DISCRETIONARY PAYMENT	9.90	100.00 %	9.90	0.00
22a	2017 PROP A OBLIGATION	4,883.45	100.00 %	4,883.45	0.00
22b	2017 DISCRETIONARY PAYMENT	5.40	100.00 %	5.40	0.00
22a	2018 PROP A OBLIGATION	566.66	100.00 %	566.66	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(10,645.25)	100.00 %	(10,645.25)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
31d	2018 SCHOOL LUNCH	10.14	100.00 %	10.14	0.00
		<u>\$5,987.92</u>		<u>\$5,987.92</u>	<u>\$0.00</u>
SUBTOTALS		\$6,821,518.57		\$6,200,869.20	\$620,649.37

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	620,649.37
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,342.61) 20(5) Adjust: 23.41 FTEs, \$-1,709.83	5,368,087.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.85 FTEs, \$-123.01	127,962.35
51a	SPECIAL EDUCATION (Categorical Amount)	<u>139,730.62</u>
		<u>\$5,635,780.69</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$589,499.83	11/20/2018	\$709,930.68	12/20/2018	\$577,530.43
01/22/2019	\$619,445.89	02/20/2019	\$600,777.63	03/20/2019	\$629,384.26
04/22/2019	\$614,037.37	05/20/2019	\$616,165.06	06/20/2019	\$624,973.78
07/22/2019	\$619,124.27	08/20/2019	\$620,649.37		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25250 ISD: 25
Linden Community Schools

State Aid Membership	2,711.58
General ED K-12	2,619.68
Supplemental 2018	2,700.73
Fall 2018	2,610.67
Special ED K-12 Sec 52	91.90
Supplemental 2018	98.93
Fall 2018	91.12
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	99,658,447	18.000	1,793,852
Comm PP TV	2,752,100	6.000	16,513
Assumed Local Revenue			1,810,365
Local Revenue Per GE			691.06
Local Revenue Per Membership			667.64

Special Ed. Costs	4,490,875.00
Special Ed. Transp. Costs	1,643.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,974.74)	10,777,825.49	100.00 %	9,797,043.37	980,782.12
51c SPEC ED HEADLEE OBLIGATION	1,286,166.93	100.00 %	1,169,125.74	117,041.19
22b DISCRETIONARY PAYMENT	8,032,489.13	100.00 %	7,301,532.62	730,956.51
31A AT RISK	619,110.81	100.00 %	562,771.73	56,339.08
104d COMPUTER ADAPTIVE TESTS	27,851.78	100.00 %	25,317.27	2,534.51
61d CTE PER PUPIL INCENTIVE	4,350.00	100.00 %	3,954.15	395.85
64b DUAL ENROLLMENT INCENTIVES	1,470.00	100.00 %	0.00	1,470.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,801.58	100.00 %	35,270.64	3,530.94
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,464.58	100.00 %	63,151.26	6,313.32
22n HIGH SCHOOL PUPIL SUPPORTS	21,017.62	100.00 %	19,104.07	1,913.55
147a(1) MPSERS COST OFFSET	186,842.91	100.00 %	169,840.21	17,002.70
147a(2) MPSERS NORMAL COST OFFSET	147,726.27	100.00 %	134,283.18	13,443.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,002.87	100.00 %	10,537.07	4,465.80
147c(1) MPSERS UAAL RATE STABILIZATION	1,730,636.64	100.00 %	1,573,148.71	157,487.93
31d SCHOOL LUNCH	29,458.31	100.00 %	26,777.60	2,680.71
	\$22,995,214.92		\$20,898,220.62	\$2,096,994.30

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	200.65	100.00 %	200.65	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.63)	100.00 %	(7.63)	0.00
22a	2016 PROP A OBLIGATION	5,274.94	100.00 %	5,501.82	(226.88)
22b	2016 DISCRETIONARY PAYMENT	(30.65)	100.00 %	(11.71)	(18.94)
22a	2017 PROP A OBLIGATION	5,664.04	100.00 %	5,888.36	(224.32)
22b	2017 DISCRETIONARY PAYMENT	(13.56)	100.00 %	5.44	(19.00)
22a	2018 PROP A OBLIGATION	24,634.82	100.00 %	24,634.82	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	94,325.21	100.00 %	94,325.21	0.00
22b	2018 DISCRETIONARY PAYMENT	(19.88)	100.00 %	(19.88)	0.00
31d	2018 SCHOOL LUNCH	270.56	100.00 %	270.56	0.00
		<u>\$130,298.50</u>		<u>\$130,787.64</u>	<u>(\$489.14)</u>
SUBTOTALS		\$23,125,513.42		\$21,029,008.26	\$2,096,505.16

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,537,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,179.94)	18,810,314.62
	20(5) Adjust: 10.30 FTEs, \$1,169.40	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	723,344.90
51a	SPECIAL EDUCATION (Categorical Amount)	<u>562,822.03</u>
		<u>\$20,096,481.55</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,948,322.21	11/20/2018	\$2,332,122.89	12/20/2018	\$1,975,107.09
01/22/2019	\$2,069,654.97	02/20/2019	\$2,235,446.98	03/20/2019	\$2,083,854.04
04/22/2019	\$2,072,942.53	05/20/2019	\$2,095,675.04	06/20/2019	\$2,127,101.93
07/22/2019	\$2,088,780.58	08/20/2019	\$2,096,505.16		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 25260 ISD: 25

Montrose Community Schools

State Aid Membership	1,471.63
General ED K-12	1,444.18
Supplemental 2018	1,396.61
Fall 2018	1,449.46
Special ED K-12 Sec 52	27.45
Supplemental 2018	34.39
Fall 2018	26.68
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,942.00
FY 1995 Foundation	5,633.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,275,310	18.000	634,956
Comm PP TV	4,497,400	6.000	26,984
Assumed Local Revenue			661,940
Local Revenue Per GE			458.35
Local Revenue Per Membership			449.80

Special Ed. Costs	1,284,762.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,184.19)	7,629,209.53	100.00 %	6,934,951.46	694,258.07
51c	SPEC ED HEADLEE OBLIGATION	367,619.23	100.00 %	334,165.88	33,453.35
22b	DISCRETIONARY PAYMENT	3,159,713.57	100.00 %	2,872,179.64	287,533.93
31A	AT RISK	602,495.59	100.00 %	547,668.49	54,827.10
104d	COMPUTER ADAPTIVE TESTS	14,194.46	100.00 %	12,902.76	1,291.70
61d	CTE PER PUPIL INCENTIVE	3,100.00	100.00 %	2,817.90	282.10
64b	DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,987.76	100.00 %	15,441.87	1,545.89
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,699.85	100.00 %	34,273.48	3,426.37
22n	HIGH SCHOOL PUPIL SUPPORTS	12,377.33	100.00 %	11,250.44	1,126.89
147a(1)	MPSERS COST OFFSET	93,445.98	100.00 %	84,942.40	8,503.58
147a(2)	MPSERS NORMAL COST OFFSET	73,882.52	100.00 %	67,159.21	6,723.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,606.01	100.00 %	2,000.93	605.08
147c(1)	MPSERS UAAL RATE STABILIZATION	865,545.46	100.00 %	786,780.82	78,764.64
31d	SCHOOL LUNCH	22,193.15	100.00 %	20,173.57	2,019.58
61a.1	VOCATIONAL EDUCATION	2,438.60	100.00 %	2,216.69	221.91
		\$12,912,989.04		\$11,737,106.54	\$1,175,882.50

STATE OF MICHIGAN
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 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	85.39	100.00 %	85.39	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.42)	100.00 %	(2.42)	0.00
22a	2016 PROP A OBLIGATION	(144.63)	100.00 %	(144.63)	0.00
22b	2016 DISCRETIONARY PAYMENT	4.13	100.00 %	4.13	0.00
22a	2017 PROP A OBLIGATION	1,921.62	100.00 %	1,921.62	0.00
22b	2017 DISCRETIONARY PAYMENT	9.80	100.00 %	9.80	0.00
22a	2018 PROP A OBLIGATION	8,239.48	100.00 %	8,239.48	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	51,144.59	100.00 %	51,144.59	0.00
22b	2018 DISCRETIONARY PAYMENT	6.40	100.00 %	6.40	0.00
31d	2018 SCHOOL LUNCH	156.06	100.00 %	156.06	0.00
31f	2018 SCHOOL BREAKFAST	9,326.48	100.00 %	9,326.48	0.00
61a.1	2018 VOCATIONAL EDUCATION	23.88	100.00 %	23.88	0.00
		<u>\$70,770.78</u>		<u>\$70,770.78</u>	<u>\$0.00</u>
SUBTOTALS		\$12,983,759.82		\$11,807,877.32	\$1,175,882.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,483.65)				10,788,923.10
	20(5) Adjust: 280.96 FTEs, \$-18,814.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				217,773.82
	20(5) Adjust: 3.70 FTEs, \$-234.08				
51a	SPECIAL EDUCATION (Categorical Amount)				149,845.41
					<u>\$11,156,542.33</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,038,955.68	11/20/2018	\$1,241,177.54	12/20/2018	\$1,221,767.82
01/22/2019	\$1,163,288.41	02/20/2019	\$1,258,763.21	03/20/2019	\$1,181,131.05
04/22/2019	\$1,173,405.80	05/20/2019	\$1,174,538.30	06/20/2019	\$1,181,326.00
07/22/2019	\$1,173,523.51	08/20/2019	\$1,175,882.50		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,148.43
General ED K-12	1,126.10
Supplemental 2018	1,120.54
Fall 2018	1,126.72
Special ED K-12 Sec 52	22.33
Supplemental 2018	26.95
Fall 2018	21.82
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,708.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,033,030	18.000	1,098,595
Comm PP TV	1,536,600	6.000	9,220
Assumed Local Revenue			<u>1,107,815</u>
Local Revenue Per GE			983.76
Local Revenue Per Membership			964.63

Special Ed. Costs	768,439.00
Special Ed. Transp. Costs	9,155.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,744.18)	4,299,928.64	100.00 %	3,909,438.95	390,489.69
51c	SPEC ED HEADLEE OBLIGATION	226,326.23	100.00 %	205,730.54	20,595.69
22b	DISCRETIONARY PAYMENT	3,460,342.00	100.00 %	3,145,455.72	314,886.28
31A	AT RISK	531,181.22	100.00 %	482,843.73	48,337.49
104d	COMPUTER ADAPTIVE TESTS	7,340.93	100.00 %	6,672.91	668.02
61d	CTE PER PUPIL INCENTIVE	1,900.00	100.00 %	1,727.10	172.90
64b	DUAL ENROLLMENT INCENTIVES	810.00	100.00 %	0.00	810.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,512.99	100.00 %	12,283.31	1,229.68
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,420.19	100.00 %	26,746.33	2,673.86
22n	HIGH SCHOOL PUPIL SUPPORTS	9,487.20	100.00 %	8,623.44	863.76
147a(1)	MPSERS COST OFFSET	64,549.73	100.00 %	58,675.70	5,874.03
147a(2)	MPSERS NORMAL COST OFFSET	51,035.87	100.00 %	46,391.61	4,644.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,289.55	100.00 %	1,202.95	1,086.60
147c(1)	MPSERS UAAL RATE STABILIZATION	597,893.32	100.00 %	543,485.03	54,408.29
31d	SCHOOL LUNCH	18,693.33	100.00 %	16,992.24	1,701.09
		<u>\$9,318,211.20</u>		<u>\$8,469,451.06</u>	<u>\$848,760.14</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(461.82)	100.00 %	0.00	(461.82)
22b	2014 DISCRETIONARY PAYMENT	(16.11)	100.00 %	0.00	(16.11)
22a	2015 PROP A OBLIGATION	(593.42)	100.00 %	(131.87)	(461.55)
22b	2015 DISCRETIONARY PAYMENT	(10.67)	100.00 %	(9.51)	(1.16)
22a	2016 PROP A OBLIGATION	(1,941.67)	100.00 %	(1,462.73)	(478.94)
22b	2016 DISCRETIONARY PAYMENT	10.78	100.00 %	(1.21)	11.99
22a	2017 PROP A OBLIGATION	(4,473.47)	100.00 %	(1,342.04)	(3,131.43)
22b	2017 DISCRETIONARY PAYMENT	(11.26)	100.00 %	(15.50)	4.24
22a	2018 PROP A OBLIGATION	6,094.35	100.00 %	6,993.32	(898.97)
51c	2018 SPEC ED HEADLEE OBLIGATION	(51,540.42)	100.00 %	(51,540.42)	0.00
22b	2018 DISCRETIONARY PAYMENT	18,558.10	100.00 %	18,557.95	0.15
31d	2018 SCHOOL LUNCH	204.18	100.00 %	204.18	0.00
		<u>(\$34,181.43)</u>		<u>(\$28,747.83)</u>	<u>(\$5,433.60)</u>
SUBTOTALS		\$9,284,029.77		\$8,440,703.23	\$843,326.54

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	307,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,887.24)	7,755,720.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	175,759.43
51a.3	SPECIAL ED HOLD HARMLESS	4,549.68
51a	SPECIAL EDUCATION (Categorical Amount)	50,566.80
		<u>\$7,986,596.87</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$790,431.80	11/20/2018	\$904,295.27	12/20/2018	\$850,959.15
01/22/2019	\$846,799.35	02/20/2019	\$842,163.23	03/20/2019	\$809,565.41
04/22/2019	\$831,615.64	05/20/2019	\$860,193.67	06/20/2019	\$857,871.29
07/22/2019	\$846,808.42	08/20/2019	\$843,326.54		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25900 ISD: 25
Genesee STEM Academy

State Aid Membership	299.28
General ED K-12	298.12
Supplemental 2018	286.40
Fall 2018	299.42
Special ED K-12 Sec 52	1.16
Supplemental 2018	1.59
Fall 2018	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	79,967.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,881.60	100.00 %	20,799.37	2,082.23
22b	DISCRETIONARY PAYMENT	700,462.52	100.00 %	636,720.43	63,742.09
22b	PSA PROTECTED	1,646,040.00	100.00 %	1,496,250.36	149,789.64
31A	AT RISK	222,706.92	100.00 %	202,440.59	20,266.33
104d	COMPUTER ADAPTIVE TESTS	3,133.33	100.00 %	2,848.20	285.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,686.92	100.00 %	7,896.41	790.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,666.88	100.00 %	6,970.08	696.80
22n	HIGH SCHOOL PUPIL SUPPORTS	606.10	100.00 %	550.92	55.18
21h	PARTNERSHIP MODEL DISTRICTS	261,135.00	100.00 %	261,135.00	0.00
31d	SCHOOL LUNCH	2,600.00	100.00 %	2,363.40	236.60
		\$2,875,919.27		\$2,637,974.76	\$237,944.51

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(6,385.45)	100.00 %	(6,385.45)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(2,015.00)	100.00 %	(2,015.00)	0.00
		<u>(\$8,400.45)</u>		<u>(\$8,400.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,867,518.82		\$2,629,574.31	\$237,944.51

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	63,105.02
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,346,502.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,130.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>13,751.24</u>
		<u>\$2,369,384.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$459,501.56	11/20/2018	\$243,790.95	12/20/2018	\$244,408.77
01/22/2019	\$289,116.38	02/20/2019	\$229,875.05	03/20/2019	\$245,700.98
04/22/2019	\$211,921.52	05/20/2019	\$229,895.92	06/20/2019	\$237,683.90
07/22/2019	\$237,679.28	08/20/2019	\$237,944.51		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	384.27
General ED K-12	380.07
Supplemental 2018	389.77
Fall 2018	378.99
Special ED K-12 Sec 52	4.20
Supplemental 2018	5.23
Fall 2018	4.08
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,413.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,032.94	100.00 %	35,480.94	3,552.00
22b DISCRETIONARY PAYMENT	878,045.97	100.00 %	798,143.79	79,902.18
22b PSA PROTECTED	2,113,485.00	100.00 %	1,921,157.87	192,327.13
31A AT RISK	236,400.87	100.00 %	214,888.39	21,512.48
104d COMPUTER ADAPTIVE TESTS	3,919.14	100.00 %	3,562.50	356.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,073.01	100.00 %	8,247.37	825.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,844.13	100.00 %	8,949.44	894.69
147a(1) MPSERS COST OFFSET	19,925.19	100.00 %	18,112.00	1,813.19
147a(2) MPSERS NORMAL COST OFFSET	15,753.74	100.00 %	14,320.15	1,433.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,533.03	100.00 %	6,647.41	2,885.62
147c(1) MPSERS UAAL RATE STABILIZATION	184,557.55	100.00 %	167,762.81	16,794.74
31d SCHOOL LUNCH	2,860.00	100.00 %	2,599.74	260.26
	\$3,522,430.57		\$3,199,872.41	\$322,558.16

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	2,492.55	100.00 %	2,492.55	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(70.00)	100.00 %	(70.00)	0.00
31f	2018 SCHOOL BREAKFAST	332.76	100.00 %	332.76	0.00
		<u>\$2,755.31</u>		<u>\$2,755.31</u>	<u>\$0.00</u>
SUBTOTALS		\$3,525,185.88		\$3,202,627.72	\$322,558.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				2,991,530.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,058.20
51a	SPECIAL EDUCATION (Categorical Amount)				5,974.74
					<u>\$3,030,563.91</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$305,554.59	11/20/2018	\$349,228.06	12/20/2018	\$308,193.28
01/22/2019	\$320,605.44	02/20/2019	\$312,183.48	03/20/2019	\$319,311.23
04/22/2019	\$308,824.34	05/20/2019	\$340,083.42	06/20/2019	\$319,321.79
07/22/2019	\$319,322.09	08/20/2019	\$322,558.16		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	379.86
General ED K-12	375.51
Supplemental 2018	373.65
Fall 2018	375.72
Special ED K-12 Sec 52	4.35
Supplemental 2018	3.35
Fall 2018	4.46
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	293,286.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,920.27	100.00 %	76,283.53	7,636.74
22b	DISCRETIONARY PAYMENT	866,409.21	100.00 %	787,565.97	78,843.24
22b	PSA PROTECTED	2,089,230.00	100.00 %	1,899,110.07	190,119.93
31A	AT RISK	286,677.64	100.00 %	260,589.97	26,087.67
104d	COMPUTER ADAPTIVE TESTS	1,860.10	100.00 %	1,690.83	169.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,652.14	100.00 %	8,773.80	878.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,731.16	100.00 %	8,846.73	884.43
31d	SCHOOL LUNCH	6,487.35	100.00 %	5,897.00	590.35
		\$3,353,967.87		\$3,048,757.90	\$305,209.97

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(9,963.32)	100.00 %	(9,963.32)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	182.25	100.00 %	182.25	0.00
		<u>(\$9,781.07)</u>		<u>(\$9,781.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,344,186.80		\$3,038,976.83	\$305,209.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,955,639.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,238.85
51a	SPECIAL EDUCATION (Categorical Amount)	49,681.42
		<u>\$3,039,559.48</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$304,732.01	11/20/2018	\$306,479.39	12/20/2018	\$305,154.17
01/22/2019	\$305,756.09	02/20/2019	\$294,078.44	03/20/2019	\$304,068.78
04/22/2019	\$305,337.68	05/20/2019	\$303,619.82	06/20/2019	\$304,875.06
07/22/2019	\$304,875.39	08/20/2019	\$305,209.97		

STATE OF MICHIGAN
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 Payment Dated: 08/20/2019

District: 25904 ISD: 25
 Northridge Academy

State Aid Membership	199.12
General ED K-12	198.11
Supplemental 2018	229.22
Fall 2018	194.65
Special ED K-12 Sec 52	1.01
Supplemental 2018	0.78
Fall 2018	1.03
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	39,101.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,188.28	100.00 %	10,170.15	1,018.13
22b	DISCRETIONARY PAYMENT	507,189.66	100.00 %	461,035.40	46,154.26
22b	PSA PROTECTED	1,052,134.15	100.00 %	956,389.94	95,744.21
31A	AT RISK	218,158.53	100.00 %	198,306.10	19,852.43
104d	COMPUTER ADAPTIVE TESTS	2,466.87	100.00 %	2,242.38	224.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,439.98	100.00 %	4,035.94	404.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,101.01	100.00 %	4,637.40	463.61
31d	SCHOOL LUNCH	2,770.00	100.00 %	2,517.93	252.07
		\$1,803,448.48		\$1,639,335.24	\$164,113.24

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(66,546.26)	100.00 %	(66,546.26)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(2,825.05)	100.00 %	(2,825.05)	0.00
		<u>(\$69,371.31)</u>		<u>(\$69,371.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,734,077.17		\$1,569,963.93	\$164,113.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,559,323.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,949.71
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,238.57</u>
					\$1,570,512.09

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$200,106.11	11/20/2018	\$200,908.13	12/20/2018	\$102,913.60
01/22/2019	\$168,183.70	02/20/2019	\$82,222.78	03/20/2019	\$169,688.32
04/22/2019	\$160,472.58	05/20/2019	\$157,602.25	06/20/2019	\$163,933.16
07/22/2019	\$163,933.30	08/20/2019	\$164,113.24		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25905 ISD: 25

International Academy of Flint

State Aid Membership	924.19
General ED K-12	910.51
Supplemental 2018	979.12
Fall 2018	902.89
Special ED K-12 Sec 52	13.68
Supplemental 2018	10.88
Fall 2018	13.99
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	453,969.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,000.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	131,306.11	100.00 %	119,357.25	11,948.86
22b DISCRETIONARY PAYMENT	2,083,579.21	100.00 %	1,893,973.50	189,605.71
22b PSA PROTECTED	5,083,045.00	100.00 %	4,620,487.91	462,557.09
31A AT RISK	650,102.39	100.00 %	590,943.07	59,159.32
104d COMPUTER ADAPTIVE TESTS	8,435.11	100.00 %	7,667.51	767.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,848.61	100.00 %	18,951.39	1,897.22
99h FIRST ROBOTICS	5,900.00	100.00 %	5,363.10	536.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,675.67	100.00 %	21,523.89	2,151.78
22n HIGH SCHOOL PUPIL SUPPORTS	4,359.52	100.00 %	3,962.60	396.92
31d SCHOOL LUNCH	12,202.60	100.00 %	11,092.16	1,110.44
	\$8,023,454.22		\$7,293,322.38	\$730,131.84

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(21,333.06)	100.00 %	(21,333.06)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	235.75	100.00 %	235.75	0.00
		<u>(\$21,097.31)</u>		<u>(\$21,097.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,002,356.91		\$7,272,225.07	\$730,131.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	7,166,624.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	107,675.28
51a	SPECIAL EDUCATION (Categorical Amount)	23,630.83
		<u>\$7,297,930.32</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$798,843.43	11/20/2018	\$802,615.06	12/20/2018	\$585,792.70
01/22/2019	\$728,093.52	02/20/2019	\$689,666.52	03/20/2019	\$769,656.56
04/22/2019	\$713,440.01	05/20/2019	\$726,033.96	06/20/2019	\$728,756.77
07/22/2019	\$729,326.54	08/20/2019	\$730,131.84		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25907 ISD: 25
Linden Charter Academy

State Aid Membership	773.88
General ED K-12	760.38
Supplemental 2018	719.90
Fall 2018	764.88
Special ED K-12 Sec 52	13.50
Supplemental 2018	14.17
Fall 2018	13.42
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	397,646.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	113,781.63	100.00 %	103,427.50	10,354.13
22b	DISCRETIONARY PAYMENT	1,895,830.97	100.00 %	1,723,310.35	172,520.62
22b	PSA PROTECTED	4,089,120.01	100.00 %	3,717,010.09	372,109.92
31A	AT RISK	593,832.25	100.00 %	539,793.52	54,038.73
104d	COMPUTER ADAPTIVE TESTS	7,619.45	100.00 %	6,926.08	693.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,987.76	100.00 %	15,441.87	1,545.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,825.06	100.00 %	18,023.25	1,801.81
31d	SCHOOL LUNCH	7,540.00	100.00 %	6,853.86	686.14
		\$6,744,537.13		\$6,130,786.52	\$613,750.61

STATE OF MICHIGAN
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 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(4,260.52)	100.00 %	(4,260.52)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(4,210.60)	100.00 %	(4,210.60)	0.00
		<u>(\$8,471.12)</u>		<u>(\$8,471.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,736,066.01		\$6,122,315.40	\$613,750.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	5,984,950.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	106,258.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,523.13</u>
		\$6,098,732.61

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$594,438.72	11/20/2018	\$597,511.45	12/20/2018	\$658,216.70
01/22/2019	\$617,356.19	02/20/2019	\$605,285.52	03/20/2019	\$611,022.58
04/22/2019	\$607,140.52	05/20/2019	\$605,188.70	06/20/2019	\$613,077.18
07/22/2019	\$613,077.84	08/20/2019	\$613,750.61		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25909 ISD: 25
Burton Glen Charter Academy

State Aid Membership	586.24
General ED K-12	581.32
Supplemental 2018	516.56
Fall 2018	588.51
Special ED K-12 Sec 52	4.92
Supplemental 2018	4.44
Fall 2018	4.97
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	345,675.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,910.75	100.00 %	89,909.87	9,000.88
22b DISCRETIONARY PAYMENT	1,562,653.73	100.00 %	1,420,452.24	142,201.49
22b PSA PROTECTED	3,012,915.99	100.00 %	2,738,740.63	274,175.36
31A AT RISK	543,427.39	100.00 %	493,975.50	49,451.89
104d COMPUTER ADAPTIVE TESTS	5,351.52	100.00 %	4,864.53	486.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,092.12	100.00 %	12,809.74	1,282.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,018.15	100.00 %	13,653.22	1,364.93
31d SCHOOL LUNCH	6,900.00	100.00 %	6,272.10	627.90
	\$5,259,269.65		\$4,780,677.83	\$478,591.82

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	6,485.03	100.00 %	6,485.03	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	310.00	100.00 %	310.00	0.00
		\$6,795.03		\$6,795.03	\$0.00
SUBTOTALS		\$5,266,064.68		\$4,787,472.86	\$478,591.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				4,575,569.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,725.32
51a	SPECIAL EDUCATION (Categorical Amount)				60,185.43
					\$4,674,480.47

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$419,682.75	11/20/2018	\$422,233.98	12/20/2018	\$553,613.21
01/22/2019	\$465,611.22	02/20/2019	\$542,865.99	03/20/2019	\$486,781.03
04/22/2019	\$479,115.15	05/20/2019	\$461,435.71	06/20/2019	\$478,066.66
07/22/2019	\$478,067.16	08/20/2019	\$478,591.82		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	669.02
General ED K-12	662.62
Supplemental 2018	649.35
Fall 2018	664.09
Special ED K-12 Sec 52	6.40
Supplemental 2018	12.65
Fall 2018	5.70
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	430,200.00
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	123,096.57	100.00 %	111,894.78	11,201.79
22b DISCRETIONARY PAYMENT	1,535,872.02	100.00 %	1,396,107.67	139,764.35
22b PSA PROTECTED	3,679,610.00	100.00 %	3,344,765.49	334,844.51
31A AT RISK	519,800.12	100.00 %	472,498.31	47,301.81
104d COMPUTER ADAPTIVE TESTS	6,525.27	100.00 %	5,931.47	593.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,864.29	100.00 %	13,511.64	1,352.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,138.79	100.00 %	15,581.12	1,557.67
147a(1) MPSERS COST OFFSET	1,177.45	100.00 %	1,070.30	107.15
147a(2) MPSERS NORMAL COST OFFSET	930.95	100.00 %	846.23	84.72
147c(1) MPSERS UAAL RATE STABILIZATION	10,906.18	100.00 %	9,913.72	992.46
31d SCHOOL LUNCH	6,600.00	100.00 %	5,999.40	600.60
	\$5,916,521.64		\$5,378,120.13	\$538,401.51

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	10,625.16	100.00 %	10,625.16	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	570.00	100.00 %	570.00	0.00
		<u>\$11,195.16</u>		<u>\$11,195.16</u>	<u>\$0.00</u>
SUBTOTALS		\$5,927,716.80		\$5,389,315.29	\$538,401.51

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: \$7,871.00)	5,215,482.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,374.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>72,722.17</u>
		<u>\$5,338,578.59</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$513,424.15	11/20/2018	\$518,479.41	12/20/2018	\$556,790.45
01/22/2019	\$530,097.17	02/20/2019	\$586,559.45	03/20/2019	\$542,173.32
04/22/2019	\$537,904.90	05/20/2019	\$528,264.40	06/20/2019	\$537,810.73
07/22/2019	\$537,811.31	08/20/2019	\$538,401.51		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 25911 ISD: 25
 Madison Academy

State Aid Membership	820.55
General ED K-12	815.53
Supplemental 2018	817.33
Fall 2018	815.33
Special ED K-12 Sec 52	4.91
Supplemental 2018	4.54
Fall 2018	4.95
Special ED K-12 Sec 53	0.11
Supplemental 2018	0.00
Fall 2018	0.12

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	254,645.00
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	72,863.61	100.00 %	66,233.02	6,630.59
22b DISCRETIONARY PAYMENT	2,241,834.16	100.00 %	2,037,827.25	204,006.91
22b PSA PROTECTED	4,178,068.28	100.00 %	3,797,864.07	380,204.21
31A AT RISK	250,815.56	100.00 %	227,991.34	22,824.22
104d COMPUTER ADAPTIVE TESTS	2,456.92	100.00 %	2,233.34	223.58
61d CTE PER PUPIL INCENTIVE	750.00	100.00 %	681.75	68.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,633.02	100.00 %	4,211.42	421.60
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,020.64	100.00 %	19,110.17	1,910.47
22n HIGH SCHOOL PUPIL SUPPORTS	8,615.01	100.00 %	7,830.65	784.36
31d SCHOOL LUNCH	5,661.75	100.00 %	5,146.53	515.22
	\$6,789,218.95		\$6,171,402.04	\$617,816.91

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	7,016.96	100.00 %	7,016.96	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	1,846.13	100.00 %	1,846.13	0.00
		<u>\$8,863.09</u>		<u>\$8,863.09</u>	<u>\$0.00</u>
SUBTOTALS		\$6,798,082.04		\$6,180,265.13	\$617,816.91

Amount Applied to Loan Payments

MPEFA - 2010 Madison Academy	123,563.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	6,419,036.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,646.61
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	865.81
51a	SPECIAL EDUCATION (Categorical Amount)	<u>34,217.00</u>
		<u>\$6,492,766.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$625,718.57	11/20/2018	\$626,690.74	12/20/2018	\$610,270.92
01/22/2019	\$620,006.01	02/20/2019	\$628,920.03	03/20/2019	\$614,957.30
04/22/2019	\$614,335.20	05/20/2019	\$605,136.32	06/20/2019	\$617,144.65
07/22/2019	\$617,085.39	08/20/2019	\$617,816.91		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25912 ISD: 25
The New Standard Academy

State Aid Membership	571.33
General ED K-12	568.11
Supplemental 2018	508.34
Fall 2018	571.84
Special ED K-12 Sec 52	3.22
Supplemental 2018	2.66
Fall 2018	3.28
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	144,630.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,384.14	100.00 %	37,618.18	3,765.96
22b	DISCRETIONARY PAYMENT	1,329,278.81	100.00 %	1,207,323.03	121,955.78
22b	PSA PROTECTED	3,142,315.00	100.00 %	2,854,064.57	288,250.43
31A	AT RISK	354,409.17	100.00 %	322,157.94	32,251.23
104d	COMPUTER ADAPTIVE TESTS	5,082.95	100.00 %	4,620.40	462.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,601.67	100.00 %	15,090.92	1,510.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,636.19	100.00 %	13,295.26	1,340.93
22n	HIGH SCHOOL PUPIL SUPPORTS	704.59	100.00 %	640.45	64.14
31d	SCHOOL LUNCH	9,052.80	100.00 %	8,229.00	823.80
		\$4,913,465.32		\$4,463,039.75	\$450,425.57

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,114.04)	100.00 %	(3,114.04)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	3,402.80	100.00 %	3,402.80	0.00
		<u>\$288.76</u>		<u>\$288.76</u>	<u>\$0.00</u>
SUBTOTALS		\$4,913,754.08		\$4,463,328.51	\$450,425.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				4,471,593.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,344.62
51a	SPECIAL EDUCATION (Categorical Amount)				16,039.52
					<u>\$4,512,977.95</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$396,548.50	11/20/2018	\$472,057.38	12/20/2018	\$474,354.83
01/22/2019	\$447,109.18	02/20/2019	\$451,942.82	03/20/2019	\$444,800.50
04/22/2019	\$447,054.39	05/20/2019	\$436,857.31	06/20/2019	\$446,303.22
07/22/2019	\$446,300.38	08/20/2019	\$450,425.57		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 25914 ISD: 25
 Greater Heights Academy

State Aid Membership	267.37
General ED K-12	265.66
Supplemental 2018	280.63
Fall 2018	264.00
Special ED K-12 Sec 52	1.71
Supplemental 2018	1.37
Fall 2018	1.75
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	109,410.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,306.36	100.00 %	28,457.48	2,848.88
22b DISCRETIONARY PAYMENT	678,248.17	100.00 %	616,527.59	61,720.58
22b PSA PROTECTED	1,412,761.69	100.00 %	1,284,200.38	128,561.31
31A AT RISK	225,246.72	100.00 %	204,749.27	20,497.45
104d COMPUTER ADAPTIVE TESTS	1,342.85	100.00 %	1,220.65	122.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,914.75	100.00 %	7,194.51	720.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,849.42	100.00 %	6,226.90	622.52
147a(1) MPSERS COST OFFSET	4,461.06	100.00 %	4,055.10	405.96
147a(2) MPSERS NORMAL COST OFFSET	3,527.11	100.00 %	3,206.14	320.97
147c(1) MPSERS UAAL RATE STABILIZATION	41,320.63	100.00 %	37,560.45	3,760.18
31d SCHOOL LUNCH	4,907.65	100.00 %	4,461.05	446.60
	\$2,417,886.41		\$2,197,859.52	\$220,026.89

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	89.56	100.00 %	89.56	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(224.40)	100.00 %	(224.40)	0.00
		<u>(\$134.84)</u>		<u>(\$134.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,417,751.57		\$2,197,724.68	\$220,026.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,091,009.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,459.41
51a	SPECIAL EDUCATION (Categorical Amount)	17,846.95
		<u>\$2,122,316.22</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$221,860.51	11/20/2018	\$232,258.11	12/20/2018	\$185,728.93
01/22/2019	\$213,510.66	02/20/2019	\$218,594.68	03/20/2019	\$211,486.38
04/22/2019	\$211,113.15	05/20/2019	\$263,601.14	06/20/2019	\$219,785.46
07/22/2019	\$219,785.66	08/20/2019	\$220,026.89		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 25915 ISD: 25
WAY Academy - Flint

State Aid Membership	133.65
General ED K-12	128.78
Supplemental 2018	132.24
Fall 2018	128.40
Special ED K-12 Sec 52	4.87
Supplemental 2018	5.76
Fall 2018	4.77
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	70,025.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,036.81	100.00 %	18,213.46	1,823.35
22b	DISCRETIONARY PAYMENT	296,847.34	100.00 %	269,834.23	27,013.11
22b	PSA PROTECTED	735,075.00	100.00 %	668,183.18	66,891.82
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 COLLEC	3,423.81	100.00 %	3,112.63	311.18
22n	HIGH SCHOOL PUPIL SUPPORTS	2,585.51	100.00 %	2,350.12	235.39
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$1,187,268.20		\$1,079,227.07	\$108,041.13

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(23,891.67)	100.00 %	(23,891.67)	0.00
22b	2018 DISCRETIONARY PAYMENT	23,891.67	100.00 %	23,891.67	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,187,268.20		\$1,079,227.07	\$108,041.13

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-2	30,572.25
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,013,627.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>38,331.77</u>
		\$1,051,959.15

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$126,076.01	11/20/2018	\$126,072.78	12/20/2018	\$66,580.99
01/22/2019	\$106,373.57	02/20/2019	\$114,601.19	03/20/2019	\$111,816.68
04/22/2019	\$107,916.81	05/20/2019	\$103,954.38	06/20/2019	\$107,923.75
07/22/2019	\$107,910.91	08/20/2019	\$108,041.13		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 25916 ISD: 25
 Eagle's Nest Academy

State Aid Membership	196.36
General ED K-12	195.81
Supplemental 2018	225.18
Fall 2018	192.55
Special ED K-12 Sec 52	0.55
Supplemental 2018	0.82
Fall 2018	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	92,264.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	26,400.24	100.00 %	23,997.82	2,402.42
22b DISCRETIONARY PAYMENT	461,240.51	100.00 %	419,267.62	41,972.89
22b PSA PROTECTED	1,079,980.00	100.00 %	981,701.82	98,278.18
31A AT RISK	179,567.31	100.00 %	163,226.68	16,340.63
104d COMPUTER ADAPTIVE TESTS	2,427.08	100.00 %	2,206.22	220.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,266.05	100.00 %	8,422.84	843.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,030.30	100.00 %	4,573.12	457.18
31d SCHOOL LUNCH	2,280.00	100.00 %	2,072.52	207.48
	\$1,766,191.49		\$1,605,468.64	\$160,722.85

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	10,726.74	100.00 %	10,726.74	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$10,726.74		\$10,726.74	\$0.00
SUBTOTALS		\$1,776,918.23		\$1,616,195.38	\$160,722.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,541,220.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,329.05
51a	SPECIAL EDUCATION (Categorical Amount)	22,071.19
		\$1,567,620.75

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$187,382.62	11/20/2018	\$189,062.44	12/20/2018	\$85,575.52
01/22/2019	\$154,199.45	02/20/2019	\$194,016.35	03/20/2019	\$166,749.22
04/22/2019	\$161,338.64	05/20/2019	\$154,366.17	06/20/2019	\$162,958.33
07/22/2019	\$160,546.64	08/20/2019	\$160,722.85		

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District: 25918 ISD: 25
 Flex High School of Michigan

State Aid Membership	92.12
General ED K-12 (23a: 24.42)	90.91
Supplemental 2019	90.30
Fall 2018	42.67
Special ED K-12 Sec 52	1.21
Supplemental 2019	1.70
Fall 2018	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
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	218,416.52	100.00 %	90,778.67	127,637.85
22b PSA PROTECTED	506,660.00	100.00 %	210,578.94	296,081.06
31A AT RISK	20,901.30	100.00 %	18,999.28	1,902.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,359.91	100.00 %	980.96	1,378.95
22n HIGH SCHOOL PUPIL SUPPORTS	1,601.11	100.00 %	1,455.34	145.77
	\$749,938.84		\$322,793.19	\$427,145.65

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	715,552.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,523.91
		\$725,076.52

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$22,385.06	11/20/2018	\$22,384.06	12/20/2018	\$26,878.85
01/22/2019	\$27,740.04	02/20/2019	\$26,349.35	03/20/2019	\$83,525.11
04/22/2019	\$0.00	05/20/2019	\$26,168.03	06/20/2019	\$40,217.30
07/22/2019	\$47,145.39	08/20/2019	\$427,145.65		

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District: 26010 ISD: 18
Beaverton Rural Schools

State Aid Membership	1,039.64
General ED K-12	1,015.50
Supplemental 2018	1,002.67
Fall 2018	971.37
Special ED K-12 Sec 52	24.14
Supplemental 2018	23.60
Fall 2018	16.14
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,004,289	18.000	2,520,077
Comm PP TV	1,594,200	6.000	9,565
Assumed Local Revenue			<u>2,529,642</u>
Local Revenue Per GE			2,491.03
Local Revenue Per Membership			2,433.19

Special Ed. Costs	793,192.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,766.81)	1,836,846.35	100.00 %	1,669,693.33	167,153.02
51c	SPEC ED HEADLEE OBLIGATION	226,962.37	100.00 %	206,308.79	20,653.58
22b	DISCRETIONARY PAYMENT	3,638,641.21	100.00 %	3,307,524.86	331,116.35
31A	AT RISK	474,908.29	100.00 %	431,691.64	43,216.65
104d	COMPUTER ADAPTIVE TESTS	8,425.16	100.00 %	7,658.47	766.69
61d	CTE PER PUPIL INCENTIVE	4,150.00	100.00 %	3,772.35	377.65
64b	DUAL ENROLLMENT INCENTIVES	3,660.00	100.00 %	0.00	3,660.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,354.73	100.00 %	11,230.45	1,124.28
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,633.24	100.00 %	24,212.66	2,420.58
22n	HIGH SCHOOL PUPIL SUPPORTS	7,555.47	100.00 %	6,867.58	687.89
22d.4	ISOLATED DISTRICTS	51,748.03	100.00 %	47,043.57	4,704.46
147a(1)	MPSERS COST OFFSET	69,954.73	100.00 %	63,588.85	6,365.88
147a(2)	MPSERS NORMAL COST OFFSET	55,309.30	100.00 %	50,276.15	5,033.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,548.22	100.00 %	2,315.77	1,232.45
147c(1)	MPSERS UAAL RATE STABILIZATION	647,957.20	100.00 %	588,993.09	58,964.11
31d	SCHOOL LUNCH	15,829.39	100.00 %	14,388.92	1,440.47
		\$7,087,983.69		\$6,438,747.98	\$649,235.71

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,037.20	100.00 %	3,037.20	0.00
22b	2016 DISCRETIONARY PAYMENT	(14.50)	100.00 %	(14.50)	0.00
22a	2017 PROP A OBLIGATION	6,288.20	100.00 %	6,288.20	0.00
22b	2017 DISCRETIONARY PAYMENT	9.56	100.00 %	9.56	0.00
22a	2018 PROP A OBLIGATION	10,649.69	100.00 %	10,649.69	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	28,022.92	100.00 %	28,022.92	0.00
22b	2018 DISCRETIONARY PAYMENT	(23,005.59)	100.00 %	(23,005.59)	0.00
31d	2018 SCHOOL LUNCH	(209.87)	100.00 %	(209.87)	0.00
31f	2018 SCHOOL BREAKFAST	10,686.00	100.00 %	10,686.00	0.00
		<u>\$35,463.61</u>		<u>\$35,463.61</u>	<u>\$0.00</u>
SUBTOTALS		\$7,123,447.30		\$6,474,211.59	\$649,235.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,379.97)				5,463,379.12
	20(5) Adjust: 0.08 FTEs, \$19.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				190,016.70
	20(5) Adjust: 0.02 FTEs, \$10.76				
51a.3	SPECIAL ED HOLD HARMLESS				12,108.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>36,945.67</u>
					\$5,702,449.93

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$557,754.60	11/20/2018	\$701,502.25	12/20/2018	\$654,042.03
01/22/2019	\$635,667.18	02/20/2019	\$669,627.59	03/20/2019	\$642,829.96
04/22/2019	\$649,694.28	05/20/2019	\$675,806.60	06/20/2019	\$643,646.63
07/22/2019	\$643,640.47	08/20/2019	\$649,235.71		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	1,065.61	27.99	0.00	27.99	1,093.60
2018	1,006.40	27.55	0.00	27.55	1,033.95
2019	974.50	16.89	0.00	16.89	991.39
	<u>1,015.50</u>	<u>24.14</u>	<u>0.00</u>	<u>24.14</u>	<u>1,039.64</u>

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District: 26040 ISD: 18
Gladwin Community Schools

State Aid Membership	1,679.24
General ED K-12	1,634.03
Supplemental 2018	1,628.17
Fall 2018	1,634.68
Special ED K-12 Sec 52	45.21
Supplemental 2018	46.92
Fall 2018	45.02
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	240,404,173	18.000	4,327,275
Comm PP TV	5,217,381	6.000	31,304
Assumed Local Revenue			4,358,579
Local Revenue Per GE			2,667.38
Local Revenue Per Membership			2,595.57

Special Ed. Costs	1,036,977.00
Special Ed. Transp. Costs	90,372.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,106.57)	3,537,436.61	100.00 %	3,215,529.88	321,906.73
51c SPEC ED HEADLEE OBLIGATION	360,355.32	100.00 %	327,562.99	32,792.33
22b DISCRETIONARY PAYMENT	5,039,622.31	100.00 %	4,581,016.68	458,605.63
31A AT RISK	699,833.06	100.00 %	636,148.25	63,684.81
104d COMPUTER ADAPTIVE TESTS	10,921.88	100.00 %	9,927.99	993.89
61d CTE PER PUPIL INCENTIVE	4,175.00	100.00 %	3,795.08	379.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,111.23	100.00 %	17,372.11	1,739.12
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,018.35	100.00 %	39,108.61	3,909.74
22n HIGH SCHOOL PUPIL SUPPORTS	12,649.68	100.00 %	11,497.99	1,151.69
22d.4 ISOLATED DISTRICTS	83,584.09	100.00 %	75,985.39	7,598.70
147a(1) MPSERS COST OFFSET	102,889.46	100.00 %	93,526.52	9,362.94
147a(2) MPSERS NORMAL COST OFFSET	81,348.96	100.00 %	73,946.20	7,402.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,007.92	100.00 %	1,979.16	1,028.76
147c(1) MPSERS UAAL RATE STABILIZATION	953,015.91	100.00 %	866,291.46	86,724.45
31d SCHOOL LUNCH	22,028.73	100.00 %	20,024.12	2,004.61
	\$10,979,498.51		\$9,979,620.93	\$999,877.58

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,266.73	100.00 %	1,266.73	0.00
22b	2016 DISCRETIONARY PAYMENT	13.77	100.00 %	13.77	0.00
22a	2017 PROP A OBLIGATION	2,176.28	100.00 %	2,176.28	0.00
22b	2017 DISCRETIONARY PAYMENT	1.01	100.00 %	1.01	0.00
22a	2018 PROP A OBLIGATION	4,102.40	100.00 %	4,102.40	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	34,179.31	100.00 %	34,179.31	0.00
22b	2018 DISCRETIONARY PAYMENT	(34,179.41)	100.00 %	(34,179.41)	0.00
31d	2018 SCHOOL LUNCH	(90.67)	100.00 %	(90.67)	0.00
		<u>\$7,469.42</u>		<u>\$7,469.42</u>	<u>\$0.00</u>
SUBTOTALS		\$10,986,967.93		\$9,987,090.35	\$999,877.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,203.62)	8,502,871.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	355,847.91
51a.3	SPECIAL ED HOLD HARMLESS	74,187.73
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,507.41</u>
		<u>\$8,937,414.24</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$892,740.67	11/20/2018	\$1,103,926.74	12/20/2018	\$990,068.85
01/22/2019	\$1,005,322.30	02/20/2019	\$998,211.56	03/20/2019	\$1,008,495.06
04/22/2019	\$981,393.89	05/20/2019	\$1,011,401.86	06/20/2019	\$997,769.71
07/22/2019	\$997,759.71	08/20/2019	\$999,877.58		

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District: 27000	ISD: 27	LEA Membership	2,084.49
Gogebic-Ontonagon ISD		ISD Membership	61.82
		Supplemental 2018	64.42
Homestead Tax Value	310,916,230.00	Fall	61.53
Non-Homestead Tax Value	465,249,237.00		
Com Pers Prop Tax Value	14,079,159.00		
Ind Pers Prop Tax Value	7,025,817.00		
		Mills	
		Special Ed.	2.3000
		Voc. Ed.	1.0000
		Operating	0.3200
		Special Ed. Costs	2,734,110.00
		Special Ed. Transp. Costs	224,796.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	488,260.42	100.00 %	443,828.72	44,431.70
	61.82 Total FTEs				
51a	SPECIAL EDUCATION	452,365.83	100.00 %	411,200.54	41,165.29
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
32p	EARLY CHILDHOOD BLOCK GRANTS	136,417.00	100.00 %	124,003.05	12,413.95
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d(1)	GREAT START READINESS	288,005.00	100.00 %	261,796.55	26,208.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,583.69	100.00 %	1,439.76	143.93
81	INTERMEDIATE DISTRICTS	312,658.69	100.00 %	284,206.75	28,451.94
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	27,888.37	100.00 %	25,350.53	2,537.84
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	2,596.03	100.00 %	1,729.84	866.19
147c(1)	MPSERS UAAL RATE STABILIZATION	326,716.61	100.00 %	296,985.40	29,731.21
26a	RENAISSANCE ZONE	4,489.18	100.00 %	4,080.66	408.52
61a.1	VOCATIONAL EDUCATION	73,240.40	100.00 %	66,575.52	6,664.88
		<u>\$2,635,506.93</u>		<u>\$2,395,046.03</u>	<u>\$240,460.90</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	(4,066.28)	100.00 %	(4,066.28)	0.00
61a.1	2018 VOCATIONAL EDUCATION	429.76	100.00 %	429.76	0.00
		<u>(\$3,636.52)</u>		<u>(\$3,636.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,631,870.41		\$2,391,409.51	\$240,460.90

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$160,060.71	11/20/2018	\$238,358.88	12/20/2018	\$199,182.28
01/22/2019	\$199,135.51	02/20/2019	\$216,761.51	03/20/2019	\$176,029.90
04/22/2019	\$483,165.77	05/20/2019	\$240,051.90	06/20/2019	\$239,331.51
07/22/2019	\$239,331.54	08/20/2019	\$240,460.90		

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District: 27010 ISD: 27
Bessemer Area School District

State Aid Membership	412.13
General ED K-12	400.98
Supplemental 2018	408.63
Fall 2018	390.78
Special ED K-12 Sec 52	11.15
Supplemental 2018	12.46
Fall 2018	12.50
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	29,998,162	18.000	539,967
Comm PP TV	884,646	6.000	5,308
Assumed Local Revenue			545,275
Local Revenue Per GE			1,359.86
Local Revenue Per Membership			1,323.07

Special Ed. Costs	330,154.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,258.50)	1,342,925.61	100.00 %	1,220,719.38	122,206.23
51c SPEC ED HEADLEE OBLIGATION	94,469.61	100.00 %	85,872.88	8,596.73
22b DISCRETIONARY PAYMENT	1,279,281.53	100.00 %	1,162,866.91	116,414.62
31A AT RISK	171,534.78	100.00 %	155,925.12	15,609.66
104d COMPUTER ADAPTIVE TESTS	2,128.67	100.00 %	1,934.96	193.71
61d CTE PER PUPIL INCENTIVE	1,000.00	100.00 %	909.00	91.00
64b DUAL ENROLLMENT INCENTIVES	720.00	100.00 %	0.00	720.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,914.75	100.00 %	7,194.51	720.24
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,557.84	100.00 %	9,598.29	959.55
22n HIGH SCHOOL PUPIL SUPPORTS	3,141.53	100.00 %	2,855.51	286.02
22d.4 ISOLATED DISTRICTS	20,513.75	100.00 %	18,648.83	1,864.92
147a(1) MPSERS COST OFFSET	25,800.30	100.00 %	23,452.47	2,347.83
147a(2) MPSERS NORMAL COST OFFSET	20,398.86	100.00 %	18,542.56	1,856.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,520.91	100.00 %	2,805.97	1,714.94
147c(1) MPSERS UAAL RATE STABILIZATION	238,975.82	100.00 %	217,229.02	21,746.80
163 NON-CERT TEACHER/COUNSELOR DEDUC	(890.02)	100.00 %	(890.02)	0.00
31d SCHOOL LUNCH	7,994.89	100.00 %	7,267.36	727.53
	\$3,239,988.83		\$2,943,113.75	\$296,875.08

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(121.63)	100.00 %	(121.63)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	7,463.91	100.00 %	7,463.91	0.00
22b	2018 DISCRETIONARY PAYMENT	(7,464.79)	100.00 %	(7,464.79)	0.00
31d	2018 SCHOOL LUNCH	(196.50)	100.00 %	(196.50)	0.00
		<u>(\$319.01)</u>		<u>(\$319.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,239,669.82		\$2,942,794.74	\$296,875.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,511.14)				2,610,836.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,761.65
51a.3	SPECIAL ED HOLD HARMLESS				11,370.22
51a	SPECIAL EDUCATION (Categorical Amount)				6,707.96
					<u>\$2,716,676.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$271,780.86	11/20/2018	\$325,559.04	12/20/2018	\$285,513.70
01/22/2019	\$295,383.13	02/20/2019	\$295,431.05	03/20/2019	\$296,221.60
04/22/2019	\$291,762.51	05/20/2019	\$292,903.02	06/20/2019	\$294,121.13
07/22/2019	\$294,118.70	08/20/2019	\$296,875.08		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	402.02	9.86	0.00	9.86	411.88
2018	408.35	11.08	0.00	11.08	419.43
2019	392.57	12.50	0.00	12.50	405.07
	<u>400.98</u>	<u>11.15</u>	<u>0.00</u>	<u>11.15</u>	<u>412.13</u>

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District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	762.29
General ED K-12	742.42
Supplemental 2018	740.87
Fall 2018	725.01
Special ED K-12 Sec 52	19.87
Supplemental 2018	19.84
Fall 2018	18.16
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,293,923	18.000	1,697,291
Comm PP TV	6,884,509	6.000	41,307
Assumed Local Revenue			<u>1,738,598</u>
Local Revenue Per GE			2,341.80
Local Revenue Per Membership			2,280.76

Special Ed. Costs	702,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,295.62)	1,749,928.17	100.00 %	1,590,684.71	159,243.46
51c	SPEC ED HEADLEE OBLIGATION	200,993.35	100.00 %	182,702.96	18,290.39
22b	DISCRETIONARY PAYMENT	2,356,507.67	100.00 %	2,142,065.47	214,442.20
31A	AT RISK	355,322.04	100.00 %	322,987.73	32,334.31
104d	COMPUTER ADAPTIVE TESTS	5,242.10	100.00 %	4,765.07	477.03
61d	CTE PER PUPIL INCENTIVE	2,675.00	100.00 %	2,431.58	243.42
64b	DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,845.18	100.00 %	8,949.27	895.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,528.15	100.00 %	17,753.32	1,774.83
22n	HIGH SCHOOL PUPIL SUPPORTS	5,768.22	100.00 %	5,243.05	525.17
22d.4	ISOLATED DISTRICTS	37,942.95	100.00 %	34,493.52	3,449.43
147a(1)	MPSERS COST OFFSET	54,320.65	100.00 %	49,377.47	4,943.18
147a(2)	MPSERS NORMAL COST OFFSET	42,948.31	100.00 %	39,040.01	3,908.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,141.73	100.00 %	8,114.97	3,026.76
147c(1)	MPSERS UAAL RATE STABILIZATION	503,146.26	100.00 %	457,359.95	45,786.31
31d	SCHOOL LUNCH	20,144.72	100.00 %	18,311.55	1,833.17
61a.1	VOCATIONAL EDUCATION	300.41	100.00 %	273.07	27.34
		<u>\$5,376,654.91</u>		<u>\$4,884,553.70</u>	<u>\$492,101.21</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(100.98)	100.00 %	(100.98)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(4,636.58)	100.00 %	(4,636.58)	0.00
22b	2018 DISCRETIONARY PAYMENT	3,605.49	100.00 %	3,605.49	0.00
31d	2018 SCHOOL LUNCH	(1,634.44)	100.00 %	(1,634.44)	0.00
		<u>(\$2,766.51)</u>		<u>(\$2,766.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,373,888.40		\$4,881,787.19	\$492,101.21

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	492,101.21
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,529.20) 20(5) Adjust: 7.57 FTEs, \$1,447.18	4,106,435.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	156,396.77
51a	SPECIAL EDUCATION (Categorical Amount)	<u>44,596.58</u>
		<u>\$4,307,429.19</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$440,741.68	11/20/2018	\$554,207.84	12/20/2018	\$472,243.22
01/22/2019	\$486,648.49	02/20/2019	\$488,992.13	03/20/2019	\$490,977.81
04/22/2019	\$477,387.41	05/20/2019	\$495,300.41	06/20/2019	\$487,646.37
07/22/2019	\$487,641.83	08/20/2019	\$492,101.21		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	745.20	19.97	0.00	19.97	765.17
2018	755.45	21.32	0.00	21.32	776.77
2019	<u>726.60</u>	<u>18.33</u>	<u>0.00</u>	<u>18.33</u>	<u>744.93</u>
	742.42	19.87	0.00	19.87	762.29

STATE OF MICHIGAN
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District: 27070 ISD: 27

Wakefield-Marenisco School District

State Aid Membership	289.52
General ED K-12	280.69
Supplemental 2018	275.71
Fall 2018	277.82
Special ED K-12 Sec 52	8.83
Supplemental 2018	9.01
Fall 2018	9.59
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,035.00
FY 1995 Foundation	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	64,760,836	18.000	1,165,695
Comm PP TV	1,215,395	6.000	7,292
Assumed Local Revenue			1,172,987
Local Revenue Per GE			4,178.94
Local Revenue Per Membership			4,051.49

Special Ed. Costs	223,678.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,708.51)	494,647.82	100.00 %	449,634.87	45,012.95
51c	SPEC ED HEADLEE OBLIGATION	64,002.78	100.00 %	58,178.53	5,824.25
22b	DISCRETIONARY PAYMENT	598,761.53	100.00 %	544,274.23	54,487.30
31A	AT RISK	111,835.78	100.00 %	101,658.72	10,177.06
61d	CTE PER PUPIL INCENTIVE	300.00	100.00 %	272.70	27.30
64b	DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,667.81	100.00 %	3,334.04	333.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,416.85	100.00 %	6,742.76	674.09
22n	HIGH SCHOOL PUPIL SUPPORTS	2,169.16	100.00 %	1,971.68	197.48
22d.4	ISOLATED DISTRICTS	14,410.84	100.00 %	13,100.74	1,310.10
147a(1)	MPSERS COST OFFSET	22,437.72	100.00 %	20,395.89	2,041.83
147a(2)	MPSERS NORMAL COST OFFSET	17,740.25	100.00 %	16,125.89	1,614.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,686.60	100.00 %	1,242.02	444.58
147c(1)	MPSERS UAAL RATE STABILIZATION	207,829.86	100.00 %	188,917.34	18,912.52
26a	RENAISSANCE ZONE	6,237.11	100.00 %	5,669.53	567.58
31d	SCHOOL LUNCH	3,610.61	100.00 %	3,282.04	328.57
		\$1,557,234.72		\$1,414,800.98	\$142,433.74

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,827.43)	100.00 %	(1,827.43)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(777.15)	100.00 %	(777.15)	0.00
22b	2018 DISCRETIONARY PAYMENT	777.30	100.00 %	777.30	0.00
31d	2018 SCHOOL LUNCH	(2,420.75)	100.00 %	(2,420.75)	0.00
		<u>(\$4,248.03)</u>		<u>(\$4,248.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,552,986.69		\$1,410,552.95	\$142,433.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,856.06) 20(5) Adjust: 30.47 FTEs, \$-4,997.08				1,077,360.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.51 FTEs, \$-83.64				70,865.41
51a.3	SPECIAL ED HOLD HARMLESS				9,186.32
					<u>\$1,157,412.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$116,363.07	11/20/2018	\$164,049.61	12/20/2018	\$139,848.50
01/22/2019	\$142,481.28	02/20/2019	\$144,104.81	03/20/2019	\$141,610.53
04/22/2019	\$137,654.90	05/20/2019	\$141,728.27	06/20/2019	\$141,356.87
07/22/2019	\$141,355.11	08/20/2019	\$142,433.74		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	283.17	9.18	0.00	9.18	292.35
2018	281.30	7.78	0.00	7.78	289.08
2019	277.61	9.53	0.00	9.53	287.14
	<u>280.69</u>	<u>8.83</u>	<u>0.00</u>	<u>8.83</u>	<u>289.52</u>

STATE OF MICHIGAN
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District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	140.36
General ED K-12	135.43
Supplemental 2018	137.52
Fall 2018	130.84
Special ED K-12 Sec 52	4.93
Supplemental 2018	5.48
Fall 2018	4.89
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,662.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,665,672	18.000	2,009,982
Comm PP TV	2,336,970	6.000	14,022
Assumed Local Revenue			<u>2,024,004</u>
Local Revenue Per GE			14,945.02
Local Revenue Per Membership			14,420.09

Special Ed. Costs	350,509.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,293.94	100.00 %	91,167.19	9,126.75
31A	AT RISK	24,336.09	100.00 %	22,121.51	2,214.58
61d	CTE PER PUPIL INCENTIVE	275.00	100.00 %	249.98	25.02
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,595.71	100.00 %	3,268.91	326.80
22n	HIGH SCHOOL PUPIL SUPPORTS	763.35	100.00 %	693.85	69.50
20f	HOLD HARMLESS GUARANTEE	4,710.48	100.00 %	4,281.83	428.65
22d.4	ISOLATED DISTRICTS	6,986.41	100.00 %	6,351.27	635.14
147a(1)	MPSERS COST OFFSET	22,987.03	100.00 %	20,895.21	2,091.82
147a(2)	MPSERS NORMAL COST OFFSET	18,174.56	100.00 %	16,520.68	1,653.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,077.17	100.00 %	2,122.80	954.37
147c(1)	MPSERS UAAL RATE STABILIZATION	212,917.84	100.00 %	193,542.32	19,375.52
31d	SCHOOL LUNCH	127.86	100.00 %	116.22	11.64
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
19.7	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	(20,237.64)	20,237.64
		<u>\$401,745.44</u>		<u>\$344,275.63</u>	<u>\$57,469.81</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	5,961.11	100.00 %	5,961.11	0.00
31d	2018 SCHOOL LUNCH	(2,000.43)	100.00 %	(2,000.43)	0.00
		<u>\$3,960.68</u>		<u>\$3,960.68</u>	<u>\$0.00</u>
SUBTOTALS		\$405,706.12		\$348,236.31	\$57,469.81

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, \$-7.48				41,448.89
51a	SPECIAL EDUCATION (Categorical Amount)				<u>58,845.05</u>
					<u>\$100,293.94</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$12,323.30	11/20/2018	\$0.00	12/20/2018	\$0.00
01/22/2019	\$0.00	02/20/2019	\$45,762.53	03/20/2019	\$36,420.81
04/22/2019	\$33,143.99	05/20/2019	\$37,167.00	06/20/2019	\$36,239.51
07/22/2019	\$16,001.07	08/20/2019	\$57,469.81		

SUPPLEMENTAL PAYMENTS

01/22/2019	GAX-34095	18.10	FAIL TO SUBMIT FID (DEDUCT)	\$131,178.10
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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
2017	135.90	4.30	0.00	4.30	140.20
2018	138.87	5.55	0.00	5.55	144.42
2019	<u>131.51</u>	<u>4.95</u>	<u>0.00</u>	<u>4.95</u>	<u>136.46</u>
	135.43	4.93	0.00	4.93	140.36

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District: 28000	ISD: 28	LEA Membership	21,789.63
Traverse Bay Area ISD		ISD Membership	381.40
		Supplemental 2018	382.50
Homestead Tax Value	5,893,213,225.00	Fall	381.28
Non-Homestead Tax Value	5,230,366,114.00		
Com Pers Prop Tax Value	170,680,018.00		
Ind Pers Prop Tax Value	104,472,750.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.7246
		Operating	0.1951
		Special Ed. Costs	34,876,872.00
		Special Ed. Transp. Costs	3,487,349.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,011,226.60	100.00 %	2,737,204.98	274,021.62
	381.40 Total FTEs				
51a	SPECIAL EDUCATION	9,424,040.91	100.00 %	8,566,453.19	857,587.72
107	ADULT ED SPECIAL PROGRAMS	148,074.00	100.00 %	285,096.94	(137,022.94)
(15/19)					
107(14)	ADULT ED SUPPLEMENTAL	0.00	0.00 %	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	598,240.00	100.00 %	498,693.76	99,546.24
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	222,664.00	100.00 %	202,401.58	20,262.42
61d	CTE PER PUPIL INCENTIVE	300.00	100.00 %	272.70	27.30
32p	EARLY CHILDHOOD BLOCK GRANTS	203,617.00	100.00 %	185,087.85	18,529.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	2,316.51	100.00 %	2,105.71	210.80
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	23,296.97	100.00 %	23,311.53	(14.56)
99h	FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
32d(1)	GREAT START READINESS	4,283,100.00	100.00 %	3,893,337.90	389,762.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,770.61	100.00 %	8,882.60	888.01
81	INTERMEDIATE DISTRICTS	1,776,860.44	100.00 %	1,615,166.14	161,694.30
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(4)	MISTEM CENTERS SAF	213,207.00	100.00 %	193,805.16	19,401.84
147a(2)	MPSERS NORMAL COST OFFSET	315,262.64	100.00 %	286,573.74	28,688.90
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	60,126.81	100.00 %	40,271.24	19,855.57
147c(1)	MPSERS UAAL RATE STABILIZATION	3,693,351.73	100.00 %	3,357,256.72	336,095.01
26a	RENAISSANCE ZONE	3,225.02	100.00 %	2,935.26	289.76
54	SCHOOL FOR DEAF/BLIND	12,192.51	100.00 %	11,082.99	1,109.52
51a.6	SP. ED. RULE CHANGE COSTS	54,520.55	100.00 %	49,559.18	4,961.37
51a.1	TUITION DEDUCT-DEAF	(31,545.96)	100.00 %	(28,675.28)	(2,870.68)
61a.2	VOC. ED. ADMINISTRATION	19,337.00	100.00 %	17,577.33	1,759.67
61a(5)	VOC. ED. ISD COMP. GRANT - COUNSELORS	150,000.00	100.00 %	136,350.00	13,650.00
61a.1	VOCATIONAL EDUCATION	491,872.70	100.00 %	447,112.28	44,760.42
		<u>\$25,281,342.75</u>		<u>\$23,073,887.21</u>	<u>\$2,207,455.54</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2017 EARLY CHILDHOOD BLOCK GRANTS	(11,824.00)	100.00 %	(11,824.00)	0.00
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	466,258.55	100.00 %	466,258.55	0.00
61b	2018 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(81,343.00)	100.00 %	(81,343.00)	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(22.12)	100.00 %	(22.12)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	6,082.82	100.00 %	6,082.82	0.00
61a.1	2018 VOCATIONAL EDUCATION	2,961.26	100.00 %	2,961.26	0.00
		<u>\$382,113.51</u>		<u>\$382,113.51</u>	<u>\$0.00</u>
SUBTOTALS		\$25,663,456.26		\$23,456,000.72	\$2,207,455.54

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,754,426.75	11/20/2018	\$2,421,714.07	12/20/2018	\$2,264,199.23
01/22/2019	\$2,200,379.27	02/20/2019	\$4,264,211.05	03/20/2019	\$2,336,477.90
04/22/2019	\$2,748,060.15	05/20/2019	\$872,254.85	06/20/2019	\$2,293,245.58
07/22/2019	\$2,301,031.87	08/20/2019	\$2,207,455.54		

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District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	9,688.87
General ED K-12	9,463.72
Supplemental 2018	9,468.18
Fall 2018	9,463.22
Special ED K-12 Sec 52	225.15
Supplemental 2018	241.01
Fall 2018	223.39
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,822.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,853,035,702	18.000	33,354,643
Comm PP TV	119,531,364	6.000	717,188
Assumed Local Revenue			34,071,831
Local Revenue Per GE			3,600.26
Local Revenue Per Membership			3,516.59

Special Ed. Costs	7,295,097.00
Special Ed. Transp. Costs	197,608.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,306.35)	12,657,055.32	100.00 %	12,134,394.50	522,660.82
51c	SPEC ED HEADLEE OBLIGATION	2,226,553.11	100.00 %	2,023,936.78	202,616.33
22b	DISCRETIONARY PAYMENT	27,768,255.40	100.00 %	25,617,307.05	2,150,948.35
31A	AT RISK	2,654,130.90	100.00 %	2,412,604.99	241,525.91
41	BILINGUAL EDUCATION	16,080.00	100.00 %	14,616.72	1,463.28
104d	COMPUTER ADAPTIVE TESTS	94,377.75	100.00 %	85,789.37	8,588.38
61d	CTE PER PUPIL INCENTIVE	33,150.00	100.00 %	30,133.35	3,016.65
64b	DUAL ENROLLMENT INCENTIVES	9,720.00	100.00 %	0.00	9,720.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	138,025.53	100.00 %	125,465.21	12,560.32
99h	FIRST ROBOTICS	53,650.00	100.00 %	48,767.85	4,882.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	248,207.04	100.00 %	228,791.06	19,415.98
22n	HIGH SCHOOL PUPIL SUPPORTS	79,929.86	100.00 %	72,799.50	7,130.36
147a(1)	MPSERS COST OFFSET	705,136.23	100.00 %	640,968.83	64,167.40
147a(2)	MPSERS NORMAL COST OFFSET	557,511.89	100.00 %	506,778.31	50,733.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88,465.72	100.00 %	58,078.75	30,386.97
147c(1)	MPSERS UAAL RATE STABILIZATION	6,531,339.93	100.00 %	5,936,988.00	594,351.93
26a	RENAISSANCE ZONE	11,809.24	100.00 %	10,734.60	1,074.64
31d	SCHOOL LUNCH	129,530.10	100.00 %	117,742.86	11,787.24
	SUPPLEMENTAL PAYMENT	0.00	0.00 %	0.00	0.00
61a.1	VOCATIONAL EDUCATION	22,569.69	100.00 %	20,515.85	2,053.84
		<u>\$54,025,497.71</u>		<u>\$50,086,413.58</u>	<u>\$3,939,084.13</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1997 FOUNDATION GRANT	(107.53)	100.00 %	(107.53)	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	(2.94)	100.00 %	(2.94)	0.00
20	1998 FOUNDATION GRANT	(106.66)	100.00 %	(106.66)	0.00
20	1999 FOUNDATION GRANT	(107.33)	100.00 %	(107.33)	0.00
20	2000 FOUNDATION GRANT	(107.83)	100.00 %	(107.83)	0.00
22a	2001 PROP A OBLIGATION	(109.67)	100.00 %	(109.67)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.05	100.00 %	3.05	0.00
22a	2002 PROP A OBLIGATION	(328.41)	100.00 %	(328.41)	0.00
22b	2002 DISCRETIONARY PAYMENT	11.14	100.00 %	11.14	0.00
22a	2003 PROP A OBLIGATION	1,097.38	100.00 %	1,097.38	0.00
22b	2003 DISCRETIONARY PAYMENT	62.81	100.00 %	62.81	0.00
22a	2004 PROP A OBLIGATION	655.59	100.00 %	1,201.92	(546.33)
22b	2004 DISCRETIONARY PAYMENT	(24.98)	100.00 %	(45.79)	20.81
22a	2005 PROP A OBLIGATION	1,633.19	100.00 %	2,177.59	(544.40)
22b	2005 DISCRETIONARY PAYMENT	40.08	100.00 %	18.58	21.50
22a	2006 PROP A OBLIGATION	1,729.63	100.00 %	2,162.04	(432.41)
22b	2006 DISCRETIONARY PAYMENT	(72.66)	100.00 %	12.73	(85.39)
22a	2007 PROP A OBLIGATION	1,828.42	100.00 %	2,258.63	(430.21)
22b	2007 DISCRETIONARY PAYMENT	(76.87)	100.00 %	(94.95)	18.08
22a	2008 PROP A OBLIGATION	1,801.80	100.00 %	2,225.75	(423.95)
22b	2008 DISCRETIONARY PAYMENT	30.57	100.00 %	13.81	16.76
22a	2009 PROP A OBLIGATION	1,854.22	100.00 %	2,266.26	(412.04)
22b	2009 DISCRETIONARY PAYMENT	25.40	100.00 %	107.99	(82.59)
22a	2010 PROP A OBLIGATION	2,026.36	100.00 %	2,431.63	(405.27)
22b	2010 DISCRETIONARY PAYMENT	(76.81)	100.00 %	(92.17)	15.36
22a	2011 PROP A OBLIGATION	1,913.87	100.00 %	2,316.79	(402.92)
22b	2011 DISCRETIONARY PAYMENT	30.61	100.00 %	16.59	14.02
22a	2012 PROP A OBLIGATION	2,014.59	100.00 %	2,316.78	(302.19)
22b	2012 DISCRETIONARY PAYMENT	(64.39)	100.00 %	23.46	(87.85)
22a	2013 PROP A OBLIGATION	2,309.36	100.00 %	2,409.77	(100.41)
22b	2013 DISCRETIONARY PAYMENT	(67.83)	100.00 %	(70.78)	2.95
22a	2014 PROP A OBLIGATION	6,438.68	100.00 %	3,118.74	3,319.94
22b	2014 DISCRETIONARY PAYMENT	(99.19)	100.00 %	2.24	(101.43)
22a	2015 PROP A OBLIGATION	2,496.83	100.00 %	2,496.83	0.00
22b	2015 DISCRETIONARY PAYMENT	(77.12)	100.00 %	(77.12)	0.00
22a	2016 PROP A OBLIGATION	(9,270.83)	100.00 %	(10,552.97)	1,282.14
22b	2016 DISCRETIONARY PAYMENT	(35.38)	100.00 %	95.47	(130.85)
22a	2017 PROP A OBLIGATION	(20,884.82)	100.00 %	(14,413.47)	(6,471.35)
22b	2017 DISCRETIONARY PAYMENT	64.14	100.00 %	87.31	(23.17)
22a	2018 PROP A OBLIGATION	(535,465.85)	100.00 %	(25,783.79)	(509,682.06)
51c	2018 SPEC ED HEADLEE OBLIGATION	31,429.32	100.00 %	31,429.32	0.00
22b	2018 DISCRETIONARY PAYMENT	(313,948.73)	100.00 %	(52,620.49)	(261,328.24)
31d	2018 SCHOOL LUNCH	(2,830.18)	100.00 %	(2,830.18)	0.00
61a.1	2018 VOCATIONAL EDUCATION	146.79	100.00 %	146.79	0.00
	2019 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
		<u>(\$824,222.18)</u>		<u>(\$46,940.68)</u>	<u>(\$777,281.50)</u>
SUBTOTALS		\$53,201,275.53		\$50,039,472.90	\$3,161,802.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,270.74)	40,425,310.72
	20(5) Adjust: 18.77 FTEs, \$8,223.17	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,772,209.62
	20(5) Adjust: 0.21 FTEs, \$53.97	
51a	SPECIAL EDUCATION (Categorical Amount)	454,343.49
		<u>\$42,651,863.83</u>

STATE OF MICHIGAN
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SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,510,312.84	11/20/2018	\$5,663,102.77	12/20/2018	\$5,055,852.92
01/22/2019	\$4,968,871.72	02/20/2019	\$5,021,582.81	03/20/2019	\$4,986,235.29
04/22/2019	\$4,924,964.21	05/20/2019	\$5,196,512.95	06/20/2019	\$5,015,993.22
07/22/2019	\$5,004,534.31	08/20/2019	\$3,161,802.63		

SUPPLEMENTAL PAYMENTS

10/22/2018	GAX19*693 22a 9	PROP A OBLIGATION	\$430,271.93 (for Adjust Year 2018)
10/22/2018	GAX19*693 22b 9	DISCRETIONARY PAYMENT	\$261,237.93 (for Adjust Year 2018)

STATE OF MICHIGAN
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District: 28035 ISD: 28
Buckley Community Schools

State Aid Membership	410.48
General ED K-12	405.16
Supplemental 2018	409.74
Fall 2018	404.65
Special ED K-12 Sec 52	5.32
Supplemental 2018	3.91
Fall 2018	5.48
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	27,310,949	18.000	491,597
Comm PP TV	794,150	6.000	4,765
Assumed Local Revenue			496,362
Local Revenue Per GE			1,225.10
Local Revenue Per Membership			1,209.22

Special Ed. Costs	201,028.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,636.36)	1,492,653.05	100.00 %	1,359,302.91	133,350.14
51c	SPEC ED HEADLEE OBLIGATION	57,521.75	100.00 %	52,287.27	5,234.48
22b	DISCRETIONARY PAYMENT	1,199,999.79	100.00 %	1,090,800.80	109,198.99
31A	AT RISK	161,453.07	100.00 %	146,760.84	14,692.23
61d	CTE PER PUPIL INCENTIVE	1,975.00	100.00 %	1,795.28	179.72
64b	DUAL ENROLLMENT INCENTIVES	810.00	100.00 %	0.00	810.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,756.49	100.00 %	6,141.65	614.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,515.57	100.00 %	9,559.86	955.71
22n	HIGH SCHOOL PUPIL SUPPORTS	2,833.06	100.00 %	2,575.12	257.94
22d.4	ISOLATED DISTRICTS	20,431.62	100.00 %	18,574.17	1,857.45
147a(1)	MPSERS COST OFFSET	23,114.42	100.00 %	21,011.01	2,103.41
147a(2)	MPSERS NORMAL COST OFFSET	18,275.28	100.00 %	16,612.23	1,663.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,224.14	100.00 %	3,098.55	1,125.59
147c(1)	MPSERS UAAL RATE STABILIZATION	214,097.80	100.00 %	194,614.90	19,482.90
31d	SCHOOL LUNCH	6,992.06	100.00 %	6,355.78	636.28
		\$3,221,653.10		\$2,929,490.37	\$292,162.73

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	282.57	100.00 %	282.57	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.75)	100.00 %	(2.75)	0.00
22a	2017 PROP A OBLIGATION	(2,090.49)	100.00 %	443.43	(2,533.92)
22b	2017 DISCRETIONARY PAYMENT	3.74	100.00 %	3.13	0.61
22a	2018 PROP A OBLIGATION	(1,482.57)	100.00 %	1,077.12	(2,559.69)
51c	2018 SPEC ED HEADLEE OBLIGATION	(4,332.13)	100.00 %	(4,332.13)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.42	100.00 %	(1.03)	1.45
31d	2018 SCHOOL LUNCH	(42.65)	100.00 %	(42.65)	0.00
		<u>(\$7,663.86)</u>		<u>(\$2,572.31)</u>	<u>(\$5,091.55)</u>
SUBTOTALS		\$3,213,989.24		\$2,926,918.06	\$287,071.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,645.90)				2,692,652.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,873.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,648.03</u>
					\$2,750,174.59

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$267,964.85	11/20/2018	\$314,310.11	12/20/2018	\$292,061.44
01/22/2019	\$295,769.16	02/20/2019	\$296,891.21	03/20/2019	\$284,549.17
04/22/2019	\$296,301.22	05/20/2019	\$294,164.17	06/20/2019	\$292,268.62
07/22/2019	\$292,638.11	08/20/2019	\$287,071.18		

STATE OF MICHIGAN
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District: 28090 ISD: 28
Kingsley Area Schools

State Aid Membership	1,553.21
General ED K-12	1,525.18
Supplemental 2018	1,498.23
Fall 2018	1,528.17
Special ED K-12 Sec 52	28.03
Supplemental 2018	27.21
Fall 2018	28.12
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	59,621,081	18.000	1,073,179
Comm PP TV	1,662,595	6.000	9,976
Assumed Local Revenue			1,083,155
Local Revenue Per GE			710.18
Local Revenue Per Membership			697.37

Special Ed. Costs	1,047,509.00
Special Ed. Transp. Costs	15,963.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,502.63)	5,440,319.94	100.00 %	4,947,918.89	492,401.05
51c	SPEC ED HEADLEE OBLIGATION	310,972.72	100.00 %	282,674.20	28,298.52
22b	DISCRETIONARY PAYMENT	5,482,139.51	100.00 %	4,984,563.68	497,575.83
31A	AT RISK	534,064.16	100.00 %	485,464.32	48,599.84
61d	CTE PER PUPIL INCENTIVE	4,550.00	100.00 %	4,135.95	414.05
64b	DUAL ENROLLMENT INCENTIVES	1,810.00	100.00 %	0.00	1,810.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,744.25	100.00 %	21,583.52	2,160.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,789.74	100.00 %	36,182.52	3,607.22
22n	HIGH SCHOOL PUPIL SUPPORTS	10,703.98	100.00 %	9,729.44	974.54
20f	HOLD HARMLESS GUARANTEE	9,598.84	100.00 %	8,727.54	871.30
147a(1)	MPSERS COST OFFSET	88,474.36	100.00 %	80,423.19	8,051.17
147a(2)	MPSERS NORMAL COST OFFSET	69,951.74	100.00 %	63,586.13	6,365.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,515.33	100.00 %	8,939.87	4,575.46
147c(1)	MPSERS UAAL RATE STABILIZATION	819,495.75	100.00 %	744,921.64	74,574.11
31d	SCHOOL LUNCH	30,927.54	100.00 %	28,113.13	2,814.41
		\$12,880,057.86		\$11,706,964.02	\$1,173,093.84

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,871.59)	100.00 %	(614.11)	(1,257.48)
22b	2017 DISCRETIONARY PAYMENT	0.32	100.00 %	(0.13)	0.45
22a	2018 PROP A OBLIGATION	658.18	100.00 %	1,928.61	(1,270.43)
51c	2018 SPEC ED HEADLEE OBLIGATION	7,826.01	100.00 %	7,826.01	0.00
22b	2018 DISCRETIONARY PAYMENT	3.38	100.00 %	(4.06)	7.44
31d	2018 SCHOOL LUNCH	5,693.20	100.00 %	5,693.20	0.00
31f	2018 SCHOOL BREAKFAST	4,179.07	100.00 %	4,179.07	0.00
		<u>\$16,488.57</u>		<u>\$19,008.59</u>	<u>(\$2,520.02)</u>
SUBTOTALS		\$12,896,546.43		\$11,725,972.61	\$1,170,573.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,160.82) 20(5) Adjust: 2.00 FTEs, \$920.00				10,922,459.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				220,624.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>90,348.59</u>
					<u>\$11,233,432.17</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,060,714.63	11/20/2018	\$1,244,861.54	12/20/2018	\$1,187,796.66
01/22/2019	\$1,164,673.11	02/20/2019	\$1,161,014.69	03/20/2019	\$1,202,131.08
04/22/2019	\$1,159,913.34	05/20/2019	\$1,205,268.14	06/20/2019	\$1,169,799.54
07/22/2019	\$1,169,799.88	08/20/2019	\$1,170,573.82		

STATE OF MICHIGAN
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District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	134.56
General ED K-12	133.82
Supplemental 2019	134.29
Fall 2018	133.35
Special ED K-12 Sec 52	0.74
Supplemental 2019	0.71
Fall 2018	0.76
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,822.94

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	410,146.95	100.00 %	372,823.58	37,323.37
22b PSA PROTECTED	648,974.81	100.00 %	589,918.10	59,056.71
31A AT RISK	18,739.09	100.00 %	17,033.83	1,705.26
104d COMPUTER ADAPTIVE TESTS	1,402.54	100.00 %	1,274.91	127.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,447.12	100.00 %	3,133.83	313.29
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(54,135.55)	54,135.55
	\$1,082,710.51		\$930,048.70	\$152,661.81

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,053,297.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,824.54
		\$1,059,121.76

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$103,885.82	11/20/2018	\$103,885.13	12/20/2018	\$89,201.91
01/22/2019	\$99,025.86	02/20/2019	\$94,086.50	03/20/2019	\$98,856.18
04/22/2019	\$99,988.14	05/20/2019	\$98,418.27	06/20/2019	\$98,418.16
07/22/2019	\$44,282.73	08/20/2019	\$152,661.81		

STATE OF MICHIGAN
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District: 28901 ISD: 28
 Woodland School

State Aid Membership	214.30
General ED K-12	211.98
Supplemental 2018	214.84
Fall 2018	211.66
Special ED K-12 Sec 52	2.32
Supplemental 2018	2.16
Fall 2018	2.34
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	84,579.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,201.27	100.00 %	21,998.95	2,202.32
22b DISCRETIONARY PAYMENT	634,938.54	100.00 %	577,159.13	57,779.41
22b PSA PROTECTED	1,033,556.04	100.00 %	939,502.44	94,053.60
31A AT RISK	25,946.44	100.00 %	23,585.31	2,361.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,633.02	100.00 %	4,211.42	421.60
99h FIRST ROBOTICS	1,350.00	100.00 %	1,227.15	122.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,489.88	100.00 %	4,990.94	498.94
	\$1,730,115.19		\$1,572,675.34	\$157,439.85

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	2,471.38	100.00 %	2,471.38	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$2,471.38		\$2,471.38	\$0.00
SUBTOTALS		\$1,732,586.57		\$1,575,146.72	\$157,439.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,668,494.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,260.72
51a	SPECIAL EDUCATION (Categorical Amount)				5,940.55
					\$1,692,695.85

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$158,719.47	11/20/2018	\$155,098.59	12/20/2018	\$157,289.08
01/22/2019	\$157,066.64	02/20/2019	\$160,639.47	03/20/2019	\$157,774.19
04/22/2019	\$156,757.58	05/20/2019	\$157,267.26	06/20/2019	\$157,267.13
07/22/2019	\$157,267.31	08/20/2019	\$157,439.85		

STATE OF MICHIGAN
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District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	911.79
General ED K-12	893.56
Supplemental 2018	1,033.20
Fall 2018	878.04
Special ED K-12 Sec 52	18.23
Supplemental 2018	22.45
Fall 2018	17.76
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	667,717.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	191,059.21	100.00 %	173,672.82	17,386.39
22b DISCRETIONARY PAYMENT	2,635,702.30	100.00 %	2,395,853.39	239,848.91
22b PSA PROTECTED	4,397,508.46	100.00 %	3,997,335.19	400,173.27
31A AT RISK	233,517.93	100.00 %	212,267.80	21,250.13
104d COMPUTER ADAPTIVE TESTS	7,808.45	100.00 %	7,097.88	710.57
61d CTE PER PUPIL INCENTIVE	2,475.00	100.00 %	2,249.78	225.22
64b DUAL ENROLLMENT INCENTIVES	1,440.00	100.00 %	0.00	1,440.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,547.78	100.00 %	11,405.93	1,141.85
99h FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,358.01	100.00 %	21,235.10	2,122.91
22n HIGH SCHOOL PUPIL SUPPORTS	5,983.98	100.00 %	5,439.17	544.81
20f HOLD HARMLESS GUARANTEE	209.71	100.00 %	190.63	19.08
	\$7,515,410.83		\$6,830,201.89	\$685,208.94

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	96,627.09	100.00 %	96,627.09	0.00
22b	2018 DISCRETIONARY PAYMENT	(57,577.40)	100.00 %	(57,577.40)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>\$39,049.69</u>		<u>\$39,049.69</u>	<u>\$0.00</u>
SUBTOTALS		\$7,554,460.52		\$6,869,251.58	\$685,208.94

Amount Applied to Loan Payments

MFA - 2018E Grand Traverse Academy	664,652.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	7,033,210.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	143,488.33
51a	SPECIAL EDUCATION (Categorical Amount)	47,570.88
		<u>\$7,224,269.97</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$801,591.11	11/20/2018	\$804,316.77	12/20/2018	\$430,407.69
01/22/2019	\$679,045.81	02/20/2019	\$750,402.42	03/20/2019	\$677,879.92
04/22/2019	\$676,424.26	05/20/2019	\$683,000.93	06/20/2019	\$683,000.32
07/22/2019	\$683,182.35	08/20/2019	\$685,208.94		

STATE OF MICHIGAN
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District: 28904 ISD: 28
 The Greenspire School

State Aid Membership	131.29
General ED K-12	127.80
Supplemental 2018	122.70
Fall 2018	128.37
Special ED K-12 Sec 52	3.49
Supplemental 2018	3.34
Fall 2018	3.51
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	67,998.00
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	19,456.81	100.00 %	17,686.24	1,770.57
22b DISCRETIONARY PAYMENT	380,722.99	100.00 %	346,077.20	34,645.79
22b PSA PROTECTED	633,203.79	100.00 %	575,582.25	57,621.54
31A AT RISK	28,829.37	100.00 %	26,205.90	2,623.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,363.35	100.00 %	3,057.68	305.67
	\$1,065,576.31		\$968,609.27	\$96,967.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	3,284.29	100.00 %	3,284.29	0.00
22b	2018 DISCRETIONARY PAYMENT	(3,284.29)	100.00 %	(3,284.29)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,065,576.31		\$968,609.27	\$96,967.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,005,913.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,469.79
		<u>\$1,033,383.59</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$93,082.45	11/20/2018	\$93,081.75	12/20/2018	\$108,055.30
01/22/2019	\$98,107.23	02/20/2019	\$98,083.48	03/20/2019	\$91,322.77
04/22/2019	\$96,294.05	05/20/2019	\$96,860.77	06/20/2019	\$96,860.68
07/22/2019	\$96,860.79	08/20/2019	\$96,967.04		

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District: 29000	ISD: 29	LEA Membership	12,303.98
Gratiot-Isabella RESD		ISD Membership	211.15
		Supplemental 2018	231.50
Homestead Tax Value	1,529,979,893.00	Fall	208.88
Non-Homestead Tax Value	906,900,852.00		
Com Pers Prop Tax Value	72,474,397.00		
Ind Pers Prop Tax Value	243,479,329.00		
		Mills	
		Special Ed.	4.0345
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	12,188,997.00
		Special Ed. Transp. Costs	3,076,832.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,661,017.13	100.00 %	1,509,864.57	151,152.56
	211.03 Total FTEs				
51a	SPECIAL EDUCATION	3,993,315.50	100.00 %	3,629,923.79	363,391.71
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	1,023.23	100.00 %	930.12	93.11
	0.13 Total FTEs				
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
61d	CTE PER PUPIL INCENTIVE	150.00	100.00 %	136.35	13.65
32p	EARLY CHILDHOOD BLOCK GRANTS	177,269.00	100.00 %	161,137.52	16,131.48
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,409.19	100.00 %	4,917.57	491.62
81	INTERMEDIATE DISTRICTS	745,940.31	100.00 %	678,059.74	67,880.57
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
297d	MARSHALL PLAN CAREER NAVIGATOR	645,800.00	100.00 %	587,032.20	58,767.80
297a	MARSHALL PLAN COMPETENCY	349,330.00	100.00 %	317,540.97	31,789.03
(2,3)	CREDENTIALS				
297b	MARSHALL PLAN TALENT EQUIPMENT	366,481.00	100.00 %	333,131.23	33,349.77
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	115,654.51	100.00 %	105,129.95	10,524.56
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	10,119.59	100.00 %	7,099.08	3,020.51
147c(1)	MPSERS UAAL RATE STABILIZATION	1,354,910.93	100.00 %	1,231,614.04	123,296.89
26a	RENAISSANCE ZONE	39,748.14	100.00 %	36,131.06	3,617.08
56	SPEC. ED. MILLAGE EQUALIZATION	110,297.63	100.00 %	100,260.55	10,037.08
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
		\$10,189,751.87		\$9,260,385.45	\$929,366.42

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51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	312,131.29	100.00 %	312,131.29	0.00
		<u>\$312,131.29</u>		<u>\$312,131.29</u>	<u>\$0.00</u>
SUBTOTALS		\$10,501,883.16		\$9,572,516.74	\$929,366.42

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$583,665.04	11/20/2018	\$879,567.21	12/20/2018	\$731,923.25
01/22/2019	\$731,327.36	02/20/2019	\$1,679,635.24	03/20/2019	\$1,018,588.18
04/22/2019	\$1,168,737.38	05/20/2019	\$928,416.43	06/20/2019	\$925,328.22
07/22/2019	\$925,328.43	08/20/2019	\$929,366.42		

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District: 29010 ISD: 29
Alma Public Schools

State Aid Membership	2,088.61
General ED K-12	2,014.33
Supplemental 2018	2,007.20
Fall 2018	2,015.12
Special ED K-12 Sec 52	74.28
Supplemental 2018	77.82
Fall 2018	73.89
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	110,336,432	18.000	1,986,056
Comm PP TV	9,879,800	6.000	59,279
Assumed Local Revenue			2,045,335
Local Revenue Per GE			1,015.39
Local Revenue Per Membership			979.28

Special Ed. Costs	2,083,329.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,942.32)	8,233,968.98	100.00 %	7,484,677.80	749,291.18
51c SPEC ED HEADLEE OBLIGATION	596,119.59	100.00 %	541,872.71	54,246.88
22b DISCRETIONARY PAYMENT	5,665,286.86	100.00 %	5,149,745.76	515,541.10
31A AT RISK	884,341.06	100.00 %	803,866.02	80,475.04
41 BILINGUAL EDUCATION	1,951.00	100.00 %	1,773.46	177.54
104d COMPUTER ADAPTIVE TESTS	14,423.24	100.00 %	13,110.73	1,312.51
61d CTE PER PUPIL INCENTIVE	11,425.00	100.00 %	10,385.33	1,039.67
64b DUAL ENROLLMENT INCENTIVES	1,350.00	100.00 %	0.00	1,350.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,465.96	100.00 %	28,602.56	2,863.40
102d FINANCIAL ANALYTIC TOOLS	3,075.59	100.00 %	3,076.19	(0.60)
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,505.49	100.00 %	48,642.62	4,862.87
22n HIGH SCHOOL PUPIL SUPPORTS	15,035.81	100.00 %	13,666.87	1,368.94
147a(1) MPSERS COST OFFSET	152,288.21	100.00 %	138,429.98	13,858.23
147a(2) MPSERS NORMAL COST OFFSET	120,405.79	100.00 %	109,448.86	10,956.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,478.19	100.00 %	20,541.64	9,936.55
147c(1) MPSERS UAAL RATE STABILIZATION	1,410,572.92	100.00 %	1,282,210.78	128,362.14
26a RENAISSANCE ZONE	4,374.46	100.00 %	3,990.35	384.11
31d SCHOOL LUNCH	26,486.70	100.00 %	24,076.41	2,410.29
61a.1 VOCATIONAL EDUCATION	162,848.17	100.00 %	148,028.99	14,819.18
	\$17,419,403.02		\$15,826,147.06	\$1,593,255.96

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(1,599.15)	100.00 %	(1,599.15)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	52,723.50	100.00 %	52,723.50	0.00
22b	2018 DISCRETIONARY PAYMENT	(52,708.38)	100.00 %	(52,708.38)	0.00
31d	2018 SCHOOL LUNCH	(567.67)	100.00 %	(567.67)	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,013.10	100.00 %	1,013.10	0.00
		<u>(\$1,138.60)</u>		<u>(\$1,138.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,418,264.42		\$15,825,008.46	\$1,593,255.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,855.61)				13,809,460.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				584,657.88
51a.3	SPECIAL ED HOLD HARMLESS				89,794.95
51a	SPECIAL EDUCATION (Categorical Amount)				11,461.71
					<u>\$14,495,375.43</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,424,513.49	11/20/2018	\$1,743,290.92	12/20/2018	\$1,572,820.89
01/22/2019	\$1,596,899.83	02/20/2019	\$1,577,861.81	03/20/2019	\$1,577,311.06
04/22/2019	\$1,558,653.96	05/20/2019	\$1,599,124.99	06/20/2019	\$1,591,925.52
07/22/2019	\$1,582,605.99	08/20/2019	\$1,593,255.96		

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District: 29020 ISD: 29
Ashley Community Schools

State Aid Membership	259.66
General ED K-12	255.49
Supplemental 2018	261.67
Fall 2018	254.80
Special ED K-12 Sec 52	4.17
Supplemental 2018	4.33
Fall 2018	4.15
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	10,263,949	18.000	184,751
Comm PP TV	436,000	6.000	2,616
Assumed Local Revenue			187,367
Local Revenue Per GE			733.36
Local Revenue Per Membership			721.59

Special Ed. Costs	146,736.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,250.17)	1,103,599.14	100.00 %	1,003,171.62	100,427.52
51c SPEC ED HEADLEE OBLIGATION	41,986.75	100.00 %	38,165.96	3,820.79
22b DISCRETIONARY PAYMENT	720,125.49	100.00 %	654,594.07	65,531.42
31A AT RISK	126,849.25	100.00 %	115,305.97	11,543.28
104d COMPUTER ADAPTIVE TESTS	1,621.37	100.00 %	1,473.83	147.54
61d CTE PER PUPIL INCENTIVE	450.00	100.00 %	409.05	40.95
64b DUAL ENROLLMENT INCENTIVES	190.00	100.00 %	0.00	190.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,088.68	100.00 %	2,807.61	281.07
102d FINANCIAL ANALYTIC TOOLS	614.34	100.00 %	614.37	(0.03)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,651.90	100.00 %	6,047.34	604.56
22n HIGH SCHOOL PUPIL SUPPORTS	2,126.54	100.00 %	1,932.93	193.61
22d.4 ISOLATED DISTRICTS	12,924.56	100.00 %	11,749.58	1,174.98
147a(1) MPSERS COST OFFSET	16,658.16	100.00 %	15,142.27	1,515.89
147a(2) MPSERS NORMAL COST OFFSET	13,170.68	100.00 %	11,972.15	1,198.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,237.99	100.00 %	5,284.06	1,953.93
147c(1) MPSERS UAAL RATE STABILIZATION	154,296.61	100.00 %	140,255.62	14,040.99
31d SCHOOL LUNCH	4,328.46	100.00 %	3,934.57	393.89
	\$2,215,919.92		\$2,012,861.00	\$203,058.92

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	941.10	100.00 %	941.10	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(0.31)	0.00
22a	2018 PROP A OBLIGATION	1,916.52	100.00 %	1,916.52	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	4,559.33	100.00 %	4,559.33	0.00
22b	2018 DISCRETIONARY PAYMENT	(3,550.74)	100.00 %	(3,550.74)	0.00
31d	2018 SCHOOL LUNCH	533.10	100.00 %	533.10	0.00
		<u>\$4,399.00</u>		<u>\$4,399.00</u>	<u>\$0.00</u>
SUBTOTALS		\$2,220,318.92		\$2,017,260.00	\$203,058.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,137.64)				1,823,595.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,822.07
51a.3	SPECIAL ED HOLD HARMLESS				128.99
51a	SPECIAL EDUCATION (Categorical Amount)				9,164.68
					<u>\$1,865,711.38</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$104,367.92	11/20/2018	\$196,396.42	12/20/2018	\$203,151.58
01/22/2019	\$199,034.60	02/20/2019	\$204,521.03	03/20/2019	\$203,992.35
04/22/2019	\$201,546.80	05/20/2019	\$203,127.88	06/20/2019	\$200,731.03
07/22/2019	\$200,390.39	08/20/2019	\$203,058.92		

SUPPLEMENTAL PAYMENTS

10/22/2018	GAX19*823 22b	DISCRETIONARY PAYMENT	\$100,000.00
	7		

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District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	643.56
General ED K-12	632.56
Supplemental 2018	656.63
Fall 2018	629.88
Special ED K-12 Sec 52	11.00
Supplemental 2018	14.37
Fall 2018	10.63
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,715.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	55,859,591	18.000	1,005,473
Comm PP TV	1,932,800	6.000	11,597
Assumed Local Revenue			<u>1,017,070</u>
Local Revenue Per GE			1,607.86
Local Revenue Per Membership			1,580.38

Special Ed. Costs	495,842.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,135.30)	2,017,753.67	100.00 %	1,834,138.09	183,615.58
51c	SPEC ED HEADLEE OBLIGATION	141,879.24	100.00 %	128,968.23	12,911.01
22b	DISCRETIONARY PAYMENT	1,944,058.17	100.00 %	1,767,148.88	176,909.29
31A	AT RISK	271,713.70	100.00 %	246,987.75	24,725.95
41	BILINGUAL EDUCATION	2,273.00	100.00 %	2,066.16	206.84
104d	COMPUTER ADAPTIVE TESTS	4,506.02	100.00 %	4,095.97	410.05
61d	CTE PER PUPIL INCENTIVE	6,450.00	100.00 %	5,863.05	586.95
64b	DUAL ENROLLMENT INCENTIVES	410.00	100.00 %	0.00	410.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,073.01	100.00 %	8,247.37	825.64
102d	FINANCIAL ANALYTIC TOOLS	802.89	100.00 %	802.87	0.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,486.56	100.00 %	14,988.17	1,498.39
22n	HIGH SCHOOL PUPIL SUPPORTS	4,755.40	100.00 %	4,322.44	432.96
22d.4	ISOLATED DISTRICTS	32,033.17	100.00 %	29,121.01	2,912.16
147a(1)	MPSERS COST OFFSET	44,595.23	100.00 %	40,537.06	4,058.17
147a(2)	MPSERS NORMAL COST OFFSET	35,258.96	100.00 %	32,050.39	3,208.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,246.34	100.00 %	4,482.59	1,763.75
147c(1)	MPSERS UAAL RATE STABILIZATION	413,064.27	100.00 %	375,475.42	37,588.85
31d	SCHOOL LUNCH	8,575.30	100.00 %	7,794.95	780.35
61a.1	VOCATIONAL EDUCATION	10,249.20	100.00 %	9,316.52	932.68
		<u>\$4,970,184.13</u>		<u>\$4,516,406.92</u>	<u>\$453,777.21</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	19.42	100.00 %	19.42	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.48)	100.00 %	(0.48)	0.00
22a	2012 PROP A OBLIGATION	16.08	100.00 %	16.08	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.20)	100.00 %	(8.20)	0.00
22a	2013 PROP A OBLIGATION	232.74	100.00 %	232.74	0.00
22b	2013 DISCRETIONARY PAYMENT	3.58	100.00 %	3.58	0.00
22a	2016 PROP A OBLIGATION	209.67	100.00 %	209.67	0.00
22b	2016 DISCRETIONARY PAYMENT	2.90	100.00 %	2.90	0.00
22a	2017 PROP A OBLIGATION	215.32	100.00 %	215.32	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.41)	100.00 %	(4.41)	0.00
22a	2018 PROP A OBLIGATION	3,635.12	100.00 %	3,635.12	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	12,144.27	100.00 %	12,144.27	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.40)	100.00 %	(4.40)	0.00
31d	2018 SCHOOL LUNCH	71.53	100.00 %	71.53	0.00
31f	2018 SCHOOL BREAKFAST	4,145.24	100.00 %	4,145.24	0.00
61a.1	2018 VOCATIONAL EDUCATION	66.34	100.00 %	66.34	0.00
		\$20,744.72		\$20,744.72	\$0.00
SUBTOTALS		\$4,990,928.85		\$4,537,151.64	\$453,777.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,263.14)	3,961,811.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	86,581.00
51a	SPECIAL EDUCATION (Categorical Amount)	55,298.24
		\$4,103,691.08

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$421,417.17	11/20/2018	\$512,199.43	12/20/2018	\$408,043.79
01/22/2019	\$446,395.08	02/20/2019	\$480,374.79	03/20/2019	\$451,106.19
04/22/2019	\$455,854.98	05/20/2019	\$459,912.72	06/20/2019	\$451,161.42
07/22/2019	\$450,686.07	08/20/2019	\$453,777.21		

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District: 29050 ISD: 29
Fulton Schools

State Aid Membership	685.83
General ED K-12 (23a: 31.33)	675.85
Supplemental 2018	690.44
Fall 2018	639.42
Special ED K-12 Sec 52	9.98
Supplemental 2018	10.56
Fall 2018	9.91
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	30,593,073	18.000	550,675
Comm PP TV	2,975,700	6.000	17,854
Assumed Local Revenue			568,529
Local Revenue Per GE			841.21
Local Revenue Per Membership			828.97

Special Ed. Costs	470,414.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,212.33)	2,888,942.28	100.00 %	2,602,405.23	286,537.05
51c	SPEC ED HEADLEE OBLIGATION	134,603.32	100.00 %	122,354.42	12,248.90
22b	DISCRETIONARY PAYMENT	1,862,503.88	100.00 %	1,679,742.04	182,761.84
31A	AT RISK	295,501.09	100.00 %	268,610.49	26,890.60
41	BILINGUAL EDUCATION	987.00	100.00 %	897.18	89.82
104d	COMPUTER ADAPTIVE TESTS	3,889.30	100.00 %	3,535.37	353.93
61d	CTE PER PUPIL INCENTIVE	1,175.00	100.00 %	1,068.08	106.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,107.79	100.00 %	7,369.98	737.81
102d	FINANCIAL ANALYTIC TOOLS	824.43	100.00 %	822.82	1.61
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,569.42	100.00 %	15,852.44	1,716.98
22n	HIGH SCHOOL PUPIL SUPPORTS	6,373.12	100.00 %	5,792.88	580.24
22d.4	ISOLATED DISTRICTS	34,137.16	100.00 %	30,800.23	3,336.93
147a(1)	MPSERS COST OFFSET	55,501.48	100.00 %	50,450.85	5,050.63
147a(2)	MPSERS NORMAL COST OFFSET	43,881.92	100.00 %	39,888.67	3,993.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,663.48	100.00 %	3,103.69	1,559.79
147c(1)	MPSERS UAAL RATE STABILIZATION	514,083.69	100.00 %	467,302.07	46,781.62
31d	SCHOOL LUNCH	11,029.44	100.00 %	10,025.76	1,003.68
		\$5,887,273.80		\$5,313,203.70	\$574,070.10

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	63.39	100.00 %	63.39	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.67)	100.00 %	(0.67)	0.00
22a	2016 PROP A OBLIGATION	(458.41)	100.00 %	(458.41)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.79)	100.00 %	(2.79)	0.00
22a	2017 PROP A OBLIGATION	(2,264.78)	100.00 %	(2,264.78)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.15	100.00 %	1.15	0.00
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(1,200.00)	100.00 %	(1,200.00)	0.00
22a	2018 PROP A OBLIGATION	(111,839.66)	100.00 %	(111,839.66)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	6,695.06	100.00 %	6,695.06	0.00
22b	2018 DISCRETIONARY PAYMENT	(55,266.45)	100.00 %	(55,266.45)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	80,971.17	100.00 %	80,971.17	0.00
31d	2018 SCHOOL LUNCH	(202.78)	100.00 %	(202.78)	0.00
		<u>(\$83,504.77)</u>		<u>(\$83,504.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,803,769.03		\$5,229,698.93	\$574,070.10

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	512,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,029.79) 20(5) Adjust: 1.90 FTEs, \$362.59	4,751,446.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	78,552.58
51a	SPECIAL EDUCATION (Categorical Amount)	56,050.74
		<u>\$4,886,049.48</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$582,520.46	11/20/2018	\$424,365.03	12/20/2018	\$454,473.66
01/22/2019	\$531,168.37	02/20/2019	\$518,358.26	03/20/2019	\$570,459.51
04/22/2019	\$506,157.22	05/20/2019	\$562,997.84	06/20/2019	\$548,845.26
07/22/2019	\$530,353.32	08/20/2019	\$574,070.10		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	1,096.72
General ED K-12	1,063.52
Supplemental 2018	1,124.21
Fall 2018	1,056.78
Special ED K-12 Sec 52	33.20
Supplemental 2018	30.63
Fall 2018	33.48
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	60,382,781	18.000	1,086,890
Comm PP TV	3,683,300	6.000	22,100
Assumed Local Revenue			1,108,990
Local Revenue Per GE			1,042.75
Local Revenue Per Membership			1,011.19

Special Ed. Costs	1,098,573.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,786.42)	4,152,642.54	100.00 %	3,774,752.07	377,890.47
51c	SPEC ED HEADLEE OBLIGATION	314,343.48	100.00 %	285,738.22	28,605.26
22b	DISCRETIONARY PAYMENT	3,111,289.93	100.00 %	2,828,162.55	283,127.38
31A	AT RISK	411,902.21	100.00 %	374,419.11	37,483.10
41	BILINGUAL EDUCATION	2,717.00	100.00 %	2,469.75	247.25
104d	COMPUTER ADAPTIVE TESTS	7,599.56	100.00 %	6,908.00	691.56
61d	CTE PER PUPIL INCENTIVE	7,050.00	100.00 %	6,408.45	641.55
64b	DUAL ENROLLMENT INCENTIVES	2,550.00	100.00 %	0.00	2,550.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,443.42	100.00 %	14,038.07	1,405.35
102d	FINANCIAL ANALYTIC TOOLS	1,958.98	100.00 %	1,958.61	0.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,095.50	100.00 %	25,542.03	2,553.47
22n	HIGH SCHOOL PUPIL SUPPORTS	8,450.54	100.00 %	7,681.16	769.38
22d.4	ISOLATED DISTRICTS	54,589.19	100.00 %	49,626.44	4,962.75
147a(1)	MPSERS COST OFFSET	76,163.23	100.00 %	69,232.38	6,930.85
147a(2)	MPSERS NORMAL COST OFFSET	60,218.02	100.00 %	54,738.18	5,479.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,175.01	100.00 %	7,807.88	3,367.13
147c(1)	MPSERS UAAL RATE STABILIZATION	705,463.62	100.00 %	641,266.43	64,197.19
26a	RENAISSANCE ZONE	125,844.95	100.00 %	114,393.06	11,451.89
31d	SCHOOL LUNCH	18,594.46	100.00 %	16,902.36	1,692.10
61a.1	VOCATIONAL EDUCATION	4,028.99	100.00 %	3,662.35	366.64
		\$9,120,120.63		\$8,285,707.10	\$834,413.53

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	4,727.09	100.00 %	4,727.09	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	9,309.58	100.00 %	9,309.58	0.00
22b	2018 DISCRETIONARY PAYMENT	(19,321.45)	100.00 %	(19,321.45)	0.00
31d	2018 SCHOOL LUNCH	(15.18)	100.00 %	(15.18)	0.00
61a.1	2018 VOCATIONAL EDUCATION	42.93	100.00 %	42.93	0.00
		<u>(\$5,257.03)</u>		<u>(\$5,257.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,114,863.60		\$8,280,450.07	\$834,413.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,828.25)				7,261,980.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				261,317.20
51a.3	SPECIAL ED HOLD HARMLESS				1,952.03
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,026.28</u>
					<u>\$7,578,275.95</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$791,438.33	11/20/2018	\$945,890.70	12/20/2018	\$730,779.60
01/22/2019	\$843,373.91	02/20/2019	\$829,644.29	03/20/2019	\$818,881.81
04/22/2019	\$823,806.10	05/20/2019	\$842,351.40	06/20/2019	\$827,710.79
07/22/2019	\$826,573.14	08/20/2019	\$834,413.53		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 29100 ISD: 29
St. Louis Public Schools

State Aid Membership	1,045.65
General ED K-12	1,031.63
Supplemental 2018	1,012.83
Fall 2018	1,033.72
Special ED K-12 Sec 52	14.02
Supplemental 2018	15.82
Fall 2018	13.82
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	55,511,472	18.000	999,206
Comm PP TV	2,970,400	6.000	17,822
Assumed Local Revenue			1,017,028
Local Revenue Per GE			985.85
Local Revenue Per Membership			972.63

Special Ed. Costs	678,877.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,906.02)	4,084,329.81	100.00 %	3,712,655.80	371,674.01
51c	SPEC ED HEADLEE OBLIGATION	194,252.51	100.00 %	176,575.53	17,676.98
22b	DISCRETIONARY PAYMENT	3,018,597.48	100.00 %	2,743,905.11	274,692.37
31A	AT RISK	474,963.94	100.00 %	431,742.22	43,221.72
41	BILINGUAL EDUCATION	643.00	100.00 %	584.49	58.51
104d	COMPUTER ADAPTIVE TESTS	8,683.79	100.00 %	7,893.57	790.22
61d	CTE PER PUPIL INCENTIVE	7,325.00	100.00 %	6,658.43	666.57
64b	DUAL ENROLLMENT INCENTIVES	1,650.00	100.00 %	0.00	1,650.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,987.76	100.00 %	15,441.87	1,545.89
102d	FINANCIAL ANALYTIC TOOLS	1,578.40	100.00 %	1,578.40	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,787.20	100.00 %	24,352.63	2,434.57
22n	HIGH SCHOOL PUPIL SUPPORTS	7,822.28	100.00 %	7,110.10	712.18
147a(1)	MPSERS COST OFFSET	67,144.77	100.00 %	61,034.60	6,110.17
147a(2)	MPSERS NORMAL COST OFFSET	53,087.63	100.00 %	48,256.66	4,830.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,772.77	100.00 %	6,815.02	2,957.75
147c(1)	MPSERS UAAL RATE STABILIZATION	621,929.94	100.00 %	565,334.32	56,595.62
26a	RENAISSANCE ZONE	3,375.57	100.00 %	3,068.39	307.18
31d	SCHOOL LUNCH	16,981.20	100.00 %	15,435.91	1,545.29
61a.1	VOCATIONAL EDUCATION	15,435.64	100.00 %	14,031.00	1,404.64
		\$8,631,348.69		\$7,842,474.05	\$788,874.64

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(518.98)	100.00 %	(518.98)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.66)	100.00 %	(1.66)	0.00
22a	2017 PROP A OBLIGATION	(126.42)	100.00 %	(126.42)	0.00
22b	2017 DISCRETIONARY PAYMENT	2.13	100.00 %	2.13	0.00
22a	2018 PROP A OBLIGATION	3,282.44	100.00 %	3,282.44	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	12,944.31	100.00 %	12,944.31	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.85)	100.00 %	(0.85)	0.00
31d	2018 SCHOOL LUNCH	1,520.97	100.00 %	1,520.97	0.00
31f	2018 SCHOOL BREAKFAST	3,777.65	100.00 %	3,777.65	0.00
61a.1	2018 VOCATIONAL EDUCATION	82.42	100.00 %	82.42	0.00
		\$20,962.01		\$20,962.01	\$0.00
SUBTOTALS		\$8,652,310.70		\$7,863,436.06	\$788,874.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,885.15)	7,102,927.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	110,351.42
51a	SPECIAL EDUCATION (Categorical Amount)	83,901.09
		\$7,297,179.80

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$705,934.98	11/20/2018	\$844,978.22	12/20/2018	\$785,947.08
01/22/2019	\$788,727.17	02/20/2019	\$797,337.64	03/20/2019	\$792,645.20
04/22/2019	\$777,382.14	05/20/2019	\$803,671.18	06/20/2019	\$783,406.14
07/22/2019	\$783,406.31	08/20/2019	\$788,874.64		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 30000	ISD: 30	LEA Membership	5,628.85
Hillsdale ISD		ISD Membership	107.39
		Supplemental 2018	130.93
Homestead Tax Value	765,438,080.00	Fall	104.77
Non-Homestead Tax Value	325,739,582.00		
Com Pers Prop Tax Value	20,541,688.00		
Ind Pers Prop Tax Value	14,245,157.00		
		Mills	
		Special Ed.	3.0000
		Voc. Ed.	0.8918
		Operating	0.2674
		Special Ed. Costs	4,789,416.00
		Special Ed. Transp. Costs	584,655.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	845,424.11	100.00 %	768,490.52	76,933.59
	107.41 Total FTEs				
51a	SPECIAL EDUCATION	936,703.40	100.00 %	851,463.39	85,240.01
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
61d	CTE PER PUPIL INCENTIVE	200.00	100.00 %	181.80	18.20
32p	EARLY CHILDHOOD BLOCK GRANTS	152,644.00	100.00 %	138,753.40	13,890.60
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	6,376.21	100.00 %	6,377.56	(1.35)
32d(1)	GREAT START READINESS	1,436,234.00	100.00 %	1,305,536.71	130,697.29
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,751.09	100.00 %	2,501.06	250.03
81	INTERMEDIATE DISTRICTS	441,043.20	100.00 %	400,908.27	40,134.93
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	53,649.86	100.00 %	48,767.72	4,882.14
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	11,753.81	100.00 %	8,029.63	3,724.18
147c(1)	MPSERS UAAL RATE STABILIZATION	628,516.59	100.00 %	571,321.58	57,195.01
56	SPEC. ED. MILLAGE EQUALIZATION	50,608.79	100.00 %	46,003.39	4,605.40
62	VOC. ED. MILLAGE EQUALIZATION	76,910.54	100.00 %	69,911.68	6,998.86
61a.1	VOCATIONAL EDUCATION	141,401.87	100.00 %	128,534.30	12,867.57
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(268,527.98)	268,527.98
		<u>\$5,380,503.18</u>		<u>\$4,620,276.74</u>	<u>\$760,226.44</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	(7,828.25)	100.00 %	(7,828.25)	0.00
	2018 CYBERSECURITY	0.00	0.00 %	0.00	0.00
62	2018 VOC. ED. MILLAGE EQUALIZATION	645.48	100.00 %	645.48	0.00
61a.1	2018 VOCATIONAL EDUCATION	961.74	100.00 %	961.74	0.00
		<u>(\$6,221.03)</u>		<u>(\$6,221.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,374,282.15		\$4,614,055.71	\$760,226.44

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$375,308.96	11/20/2018	\$525,497.19	12/20/2018	\$447,500.69
01/22/2019	\$453,961.90	02/20/2019	\$457,591.38	03/20/2019	\$425,463.97
04/22/2019	\$731,805.99	05/20/2019	\$490,574.40	06/20/2019	\$487,439.55
07/22/2019	\$218,911.68	08/20/2019	\$760,226.44		

STATE OF MICHIGAN
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District: 30010 ISD: 30
 Camden-Frontier School

State Aid Membership	499.41
General ED K-12	494.75
Supplemental 2018	493.50
Fall 2018	494.89
Special ED K-12 Sec 52	4.66
Supplemental 2018	7.50
Fall 2018	4.34
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,529.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,670,133	18.000	678,062
Comm PP TV	327,000	6.000	1,962
Assumed Local Revenue			680,024
Local Revenue Per GE			1,374.48
Local Revenue Per Membership			1,361.66

Special Ed. Costs	298,411.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,167.80)	1,582,031.00	100.00 %	1,441,771.97	140,259.03
51c	SPEC ED HEADLEE OBLIGATION	85,386.73	100.00 %	77,616.54	7,770.19
22b	DISCRETIONARY PAYMENT	1,632,122.27	100.00 %	1,486,330.02	145,792.25
31A	AT RISK	218,382.51	100.00 %	198,509.70	19,872.81
104d	COMPUTER ADAPTIVE TESTS	4,635.33	100.00 %	4,213.51	421.82
61d	CTE PER PUPIL INCENTIVE	5,875.00	100.00 %	5,340.38	534.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,598.24	100.00 %	5,088.80	509.44
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,793.76	100.00 %	11,651.95	1,141.81
22n	HIGH SCHOOL PUPIL SUPPORTS	4,222.98	100.00 %	3,838.50	384.48
22d.4	ISOLATED DISTRICTS	24,858.11	100.00 %	22,638.96	2,219.15
147a(1)	MPSERS COST OFFSET	35,701.57	100.00 %	32,452.73	3,248.84
147a(2)	MPSERS NORMAL COST OFFSET	28,227.24	100.00 %	25,658.56	2,568.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,180.28	100.00 %	5,118.03	2,062.25
147c(1)	MPSERS UAAL RATE STABILIZATION	330,686.55	100.00 %	300,594.07	30,092.48
163	NON-CERT TEACHER/COUNSELOR DEDUC	(16,551.36)	100.00 %	(16,551.36)	0.00
31d	SCHOOL LUNCH	14,194.77	100.00 %	12,903.05	1,291.72
61a.1	VOCATIONAL EDUCATION	7,014.06	100.00 %	6,375.78	638.28
		\$3,986,859.04		\$3,627,641.69	\$359,217.35

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	13,668.95	100.00 %	13,668.95	0.00
22b	2016 DISCRETIONARY PAYMENT	3.55	100.00 %	3.55	0.00
22a	2017 PROP A OBLIGATION	3,025.92	100.00 %	3,025.92	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(0.31)	0.00
22a	2018 PROP A OBLIGATION	18,986.43	100.00 %	18,986.43	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	10,163.34	100.00 %	10,163.34	0.00
22b	2018 DISCRETIONARY PAYMENT	(10,165.20)	100.00 %	(10,165.20)	0.00
31d	2018 SCHOOL LUNCH	2,556.02	100.00 %	2,556.02	0.00
61a.1	2018 VOCATIONAL EDUCATION	58.10	100.00 %	58.10	0.00
		<u>\$38,296.80</u>		<u>\$38,296.80</u>	<u>\$0.00</u>
SUBTOTALS		\$4,025,155.84		\$3,665,938.49	\$359,217.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,496.52)				3,214,153.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,678.86
51a	SPECIAL EDUCATION (Categorical Amount)				48,707.87
					<u>\$3,299,540.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$324,221.33	11/20/2018	\$399,205.92	12/20/2018	\$368,279.75
01/22/2019	\$362,003.96	02/20/2019	\$382,460.17	03/20/2019	\$367,028.50
04/22/2019	\$362,739.65	05/20/2019	\$374,917.35	06/20/2019	\$377,563.45
07/22/2019	\$347,518.41	08/20/2019	\$359,217.35		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,349.90
General ED K-12	1,307.12
Supplemental 2018	1,311.84
Fall 2018	1,306.59
Special ED K-12 Sec 52	42.78
Supplemental 2018	56.28
Fall 2018	41.28
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	106,610,045	18.000	1,918,981
Comm PP TV	10,141,068	6.000	60,846
Assumed Local Revenue			1,979,827
Local Revenue Per GE			1,514.65
Local Revenue Per Membership			1,466.65

Special Ed. Costs	970,765.00
Special Ed. Transp. Costs	135,208.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,956.95)	3,991,586.81	100.00 %	3,628,352.41	363,234.40
51c SPEC ED HEADLEE OBLIGATION	372,981.50	100.00 %	339,040.18	33,941.32
22b DISCRETIONARY PAYMENT	4,342,149.65	100.00 %	3,947,014.03	395,135.62
31A AT RISK	605,645.89	100.00 %	550,532.11	55,113.78
104d COMPUTER ADAPTIVE TESTS	4,555.76	100.00 %	4,141.19	414.57
61d CTE PER PUPIL INCENTIVE	9,350.00	100.00 %	8,499.15	850.85
64b DUAL ENROLLMENT INCENTIVES	2,010.00	100.00 %	0.00	2,010.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,655.57	100.00 %	18,775.91	1,879.66
99h FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,581.40	100.00 %	31,438.46	3,142.94
22n HIGH SCHOOL PUPIL SUPPORTS	10,952.01	100.00 %	9,954.89	997.12
147a(1) MPSERS COST OFFSET	95,116.50	100.00 %	86,460.90	8,655.60
147a(2) MPSERS NORMAL COST OFFSET	75,203.31	100.00 %	68,359.81	6,843.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,466.48	100.00 %	18,586.07	7,880.41
147c(1) MPSERS UAAL RATE STABILIZATION	881,018.67	100.00 %	800,845.97	80,172.70
31d SCHOOL LUNCH	26,756.19	100.00 %	24,321.38	2,434.81
61a.1 VOCATIONAL EDUCATION	12,876.20	100.00 %	11,704.47	1,171.73
	\$10,515,605.94		\$9,551,390.23	\$964,215.71

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	5,344.96	100.00 %	5,344.96	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.97)	100.00 %	(10.97)	0.00
22a	2017 PROP A OBLIGATION	22,085.36	100.00 %	22,085.36	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.65)	100.00 %	(7.65)	0.00
	2017 CYBERSECURITY	0.00	0.00 %	0.00	0.00
22a	2018 PROP A OBLIGATION	45,235.20	100.00 %	45,235.20	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	1,232.77	100.00 %	1,232.77	0.00
22b	2018 DISCRETIONARY PAYMENT	(2,860.52)	100.00 %	(2,860.52)	0.00
31d	2018 SCHOOL LUNCH	(2,112.05)	100.00 %	(2,112.05)	0.00
61a.1	2018 VOCATIONAL EDUCATION	97.51	100.00 %	97.51	0.00
		<u>\$69,004.61</u>		<u>\$69,004.61</u>	<u>\$0.00</u>
SUBTOTALS		\$10,584,610.55		\$9,620,394.84	\$964,215.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,356.35)	8,308,512.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	336,721.38
51a.3	SPECIAL ED HOLD HARMLESS	25,224.25
51a	SPECIAL EDUCATION (Categorical Amount)	<u>36,260.12</u>
		<u>\$8,706,717.96</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$865,276.43	11/20/2018	\$1,066,002.01	12/20/2018	\$928,944.23
01/22/2019	\$952,713.80	02/20/2019	\$997,420.47	03/20/2019	\$960,304.95
04/22/2019	\$931,684.11	05/20/2019	\$1,005,285.33	06/20/2019	\$958,502.74
07/22/2019	\$954,260.77	08/20/2019	\$964,215.71		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 30030 ISD: 30
Jonesville Community Schools

State Aid Membership	1,442.71
General ED K-12	1,430.32
Supplemental 2018	1,416.49
Fall 2018	1,431.86
Special ED K-12 Sec 52	12.39
Supplemental 2018	12.25
Fall 2018	12.41
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	48,663,977	18.000	875,952
Comm PP TV	5,967,063	6.000	35,802
Assumed Local Revenue			911,754
Local Revenue Per GE			637.45
Local Revenue Per Membership			631.97

Special Ed. Costs	616,499.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,995.22)	5,763,943.85	100.00 %	5,241,272.13	522,671.72
51c	SPEC ED HEADLEE OBLIGATION	176,403.79	100.00 %	160,351.05	16,052.74
22b	DISCRETIONARY PAYMENT	4,582,347.39	100.00 %	4,166,659.85	415,687.54
31A	AT RISK	566,497.21	100.00 %	514,945.96	51,551.25
104d	COMPUTER ADAPTIVE TESTS	9,748.12	100.00 %	8,861.04	887.08
24	COURT PLACED CHILDREN	0.00	0.00 %	74,628.17	(74,628.17)
61d	CTE PER PUPIL INCENTIVE	13,975.00	100.00 %	12,703.28	1,271.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,655.57	100.00 %	18,775.91	1,879.66
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,958.98	100.00 %	33,610.19	3,348.79
22n	HIGH SCHOOL PUPIL SUPPORTS	11,549.45	100.00 %	10,497.92	1,051.53
147a(1)	MPSERS COST OFFSET	102,835.24	100.00 %	93,477.23	9,358.01
147a(2)	MPSERS NORMAL COST OFFSET	81,306.09	100.00 %	73,907.24	7,398.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,896.41	100.00 %	9,246.44	4,649.97
147c(1)	MPSERS UAAL RATE STABILIZATION	952,513.70	100.00 %	865,834.95	86,678.75
31d	SCHOOL LUNCH	22,626.52	100.00 %	20,567.51	2,059.01
61a.1	VOCATIONAL EDUCATION	34,561.70	100.00 %	31,416.59	3,145.11
		\$12,392,319.02		\$11,339,027.96	\$1,053,291.06

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	6,834.07	100.00 %	6,834.07	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.03)	100.00 %	(10.03)	0.00
22a	2017 PROP A OBLIGATION	7,249.24	100.00 %	7,249.24	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.60)	100.00 %	(1.60)	0.00
22a	2018 PROP A OBLIGATION	19,893.76	100.00 %	19,893.76	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	9,687.92	100.00 %	9,687.92	0.00
22b	2018 DISCRETIONARY PAYMENT	7.69	100.00 %	7.69	0.00
24	2018 COURT PLACED CHILDREN	31,980.30	100.00 %	31,980.30	0.00
31d	2018 SCHOOL LUNCH	(2,479.05)	100.00 %	(2,479.05)	0.00
31f	2018 SCHOOL BREAKFAST	14,203.20	100.00 %	14,203.20	0.00
61a.1	2018 VOCATIONAL EDUCATION	309.11	100.00 %	309.11	0.00
		<u>\$87,674.61</u>		<u>\$87,674.61</u>	<u>\$0.00</u>
SUBTOTALS		\$12,479,993.63		\$11,426,702.57	\$1,053,291.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,233.55)	10,346,291.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	97,521.69
51a	SPECIAL EDUCATION (Categorical Amount)	78,882.10
		<u>\$10,522,695.03</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,032,973.83	11/20/2018	\$1,248,200.30	12/20/2018	\$1,107,916.87
01/22/2019	\$1,123,840.91	02/20/2019	\$1,220,772.03	03/20/2019	\$1,140,047.86
04/22/2019	\$1,129,230.37	05/20/2019	\$1,150,952.74	06/20/2019	\$1,139,800.51
07/22/2019	\$1,132,967.15	08/20/2019	\$1,053,291.06		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 30040 ISD: 30
Litchfield Community Schools

State Aid Membership	255.07
General ED K-12	253.37
Supplemental 2018	235.35
Fall 2018	255.37
Special ED K-12 Sec 52	1.70
Supplemental 2018	1.65
Fall 2018	1.71
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,766.89

	Amount	Mills	Revenue
Non-Pre TV	24,734,545	18.000	445,222
Comm PP TV	806,696	6.000	4,840
Assumed Local Revenue			450,062
Local Revenue Per GE			1,776.30
Local Revenue Per Membership			1,764.46

Special Ed. Costs	89,667.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,002.43)	765,829.82	100.00 %	696,139.31	69,690.51
51c	SPEC ED HEADLEE OBLIGATION	25,657.14	100.00 %	23,322.34	2,334.80
22b	DISCRETIONARY PAYMENT	778,384.32	100.00 %	707,551.35	70,832.97
31A	AT RISK	116,758.97	100.00 %	106,133.90	10,625.07
104d	COMPUTER ADAPTIVE TESTS	1,541.79	100.00 %	1,401.49	140.30
61d	CTE PER PUPIL INCENTIVE	450.00	100.00 %	409.05	40.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,667.81	100.00 %	3,334.04	333.77
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,534.32	100.00 %	5,940.44	593.88
22n	HIGH SCHOOL PUPIL SUPPORTS	2,147.49	100.00 %	1,951.97	195.52
22d.4	ISOLATED DISTRICTS	12,696.10	100.00 %	11,541.88	1,154.22
147a(1)	MPSERS COST OFFSET	22,104.37	100.00 %	20,092.87	2,011.50
147a(2)	MPSERS NORMAL COST OFFSET	17,476.69	100.00 %	15,886.31	1,590.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,447.08	100.00 %	6,618.52	2,828.56
147c(1)	MPSERS UAAL RATE STABILIZATION	204,742.24	100.00 %	186,110.70	18,631.54
31d	SCHOOL LUNCH	9,047.87	100.00 %	8,224.51	823.36
		\$1,980,186.01		\$1,798,021.98	\$182,164.03

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	748.54	100.00 %	748.54	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.45)	100.00 %	(2.45)	0.00
22a	2017 PROP A OBLIGATION	2,553.71	100.00 %	3,845.15	(1,291.44)
22b	2017 DISCRETIONARY PAYMENT	(0.29)	100.00 %	1.94	(2.23)
22a	2018 PROP A OBLIGATION	2,885.76	100.00 %	2,885.76	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	3,904.64	100.00 %	3,904.64	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.77)	100.00 %	(1.77)	0.00
31d	2018 SCHOOL LUNCH	1,163.06	100.00 %	1,163.06	0.00
		\$11,251.20		\$12,544.87	(\$1,293.67)
SUBTOTALS		\$1,991,437.21		\$1,810,566.85	\$180,870.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,094.70)				1,544,214.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,380.70
51a	SPECIAL EDUCATION (Categorical Amount)				12,276.44
					\$1,569,871.28

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$139,973.58	11/20/2018	\$186,808.39	12/20/2018	\$203,906.65
01/22/2019	\$175,550.40	02/20/2019	\$196,658.88	03/20/2019	\$184,496.50
04/22/2019	\$178,585.74	05/20/2019	\$187,832.04	06/20/2019	\$180,008.23
07/22/2019	\$176,746.44	08/20/2019	\$180,870.36		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	278.64
General ED K-12	275.59
Supplemental 2018	266.52
Fall 2018	276.60
Special ED K-12 Sec 52	3.05
Supplemental 2018	3.63
Fall 2018	2.99
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,326.60

	Amount	Mills	Revenue
Non-Pre TV	21,284,333	18.000	383,118
Comm PP TV	470,330	6.000	2,822
Assumed Local Revenue			385,940
Local Revenue Per GE			1,400.41
Local Revenue Per Membership			1,385.08

Special Ed. Costs	123,071.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,941.52)	819,625.13	100.00 %	745,039.24	74,585.89
51c	SPEC ED HEADLEE OBLIGATION	35,215.29	100.00 %	32,010.70	3,204.59
22b	DISCRETIONARY PAYMENT	963,604.77	100.00 %	875,916.74	87,688.03
31A	AT RISK	130,452.92	100.00 %	118,581.70	11,871.22
104d	COMPUTER ADAPTIVE TESTS	1,601.48	100.00 %	1,455.75	145.73
61d	CTE PER PUPIL INCENTIVE	1,725.00	100.00 %	1,568.03	156.97
64b	DUAL ENROLLMENT INCENTIVES	660.00	100.00 %	0.00	660.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,667.81	100.00 %	3,334.04	333.77
99h	FIRST ROBOTICS	6,000.00	100.00 %	5,454.00	546.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,138.13	100.00 %	6,489.38	648.75
22n	HIGH SCHOOL PUPIL SUPPORTS	2,012.88	100.00 %	1,829.62	183.26
22d.4	ISOLATED DISTRICTS	13,869.29	100.00 %	12,608.42	1,260.87
147a(1)	MPSERS COST OFFSET	18,918.67	100.00 %	17,197.07	1,721.60
147a(2)	MPSERS NORMAL COST OFFSET	14,957.94	100.00 %	13,596.77	1,361.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,143.00	100.00 %	1,975.52	1,167.48
147c(1)	MPSERS UAAL RATE STABILIZATION	175,234.63	100.00 %	159,288.28	15,946.35
31d	SCHOOL LUNCH	6,643.05	100.00 %	6,038.53	604.52
61a.1	VOCATIONAL EDUCATION	3,145.20	100.00 %	2,858.99	286.21
		\$2,207,615.19		\$2,005,242.78	\$202,372.41

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,991.38	100.00 %	3,991.38	0.00
22b	2016 DISCRETIONARY PAYMENT	0.27	100.00 %	0.27	0.00
22a	2017 PROP A OBLIGATION	4,715.62	100.00 %	4,715.62	0.00
22b	2017 DISCRETIONARY PAYMENT	3.48	100.00 %	3.48	0.00
22a	2018 PROP A OBLIGATION	17,547.41	100.00 %	17,547.41	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(604.04)	100.00 %	(604.04)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.21)	100.00 %	(1.21)	0.00
31d	2018 SCHOOL LUNCH	(1,884.08)	100.00 %	(1,884.08)	0.00
		<u>\$23,768.83</u>		<u>\$23,768.83</u>	<u>\$0.00</u>
SUBTOTALS		\$2,231,384.02		\$2,029,011.61	\$202,372.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,470.59)	1,783,229.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,006.55
51a	SPECIAL EDUCATION (Categorical Amount)	11,208.74
		<u>\$1,818,445.19</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$164,271.37	11/20/2018	\$235,951.22	12/20/2018	\$202,209.07
01/22/2019	\$200,799.50	02/20/2019	\$219,886.44	03/20/2019	\$194,090.69
04/22/2019	\$193,479.21	05/20/2019	\$212,806.17	06/20/2019	\$204,210.21
07/22/2019	\$201,307.73	08/20/2019	\$202,372.41		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	455.80
General ED K-12	451.30
Supplemental 2018	494.88
Fall 2018	446.46
Special ED K-12 Sec 52	4.50
Supplemental 2018	3.12
Fall 2018	4.65
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	23,526,088	18.000	423,470
Comm PP TV	1,003,623	6.000	6,022
Assumed Local Revenue			429,492
Local Revenue Per GE			951.68
Local Revenue Per Membership			942.28

Special Ed. Costs	363,373.00
Special Ed. Transp. Costs	2,175.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,838.82)	1,749,734.16	100.00 %	1,590,508.35	159,225.81
51c SPEC ED HEADLEE OBLIGATION	105,506.38	100.00 %	95,905.30	9,601.08
22b DISCRETIONARY PAYMENT	1,372,954.96	100.00 %	1,248,016.06	124,938.90
31A AT RISK	235,485.20	100.00 %	214,056.05	21,429.15
104d COMPUTER ADAPTIVE TESTS	2,039.15	100.00 %	1,853.59	185.56
61d CTE PER PUPIL INCENTIVE	2,025.00	100.00 %	1,840.73	184.27
64b DUAL ENROLLMENT INCENTIVES	1,320.00	100.00 %	0.00	1,320.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,756.49	100.00 %	6,141.65	614.84
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,676.57	100.00 %	10,615.34	1,061.23
22n HIGH SCHOOL PUPIL SUPPORTS	4,301.72	100.00 %	3,910.07	391.65
22d.4 ISOLATED DISTRICTS	22,687.42	100.00 %	20,624.89	2,062.53
147a(1) MPSERS COST OFFSET	34,333.75	100.00 %	31,209.38	3,124.37
147a(2) MPSERS NORMAL COST OFFSET	27,145.78	100.00 %	24,675.51	2,470.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,498.29	100.00 %	2,556.57	941.72
147c(1) MPSERS UAAL RATE STABILIZATION	318,017.08	100.00 %	289,077.53	28,939.55
31d SCHOOL LUNCH	12,788.26	100.00 %	11,624.53	1,163.73
	\$3,912,770.21		\$3,554,888.05	\$357,882.16

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,606.31	100.00 %	1,606.31	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.48)	100.00 %	(0.48)	0.00
22a	2017 PROP A OBLIGATION	10,679.05	100.00 %	10,679.05	0.00
22b	2017 DISCRETIONARY PAYMENT	0.26	100.00 %	0.26	0.00
22a	2018 PROP A OBLIGATION	7,270.73	100.00 %	7,270.73	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	9,971.20	100.00 %	9,971.20	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.93)	100.00 %	(1.93)	0.00
31d	2018 SCHOOL LUNCH	2,392.73	100.00 %	2,392.73	0.00
		<u>\$31,917.87</u>		<u>\$31,917.87</u>	<u>\$0.00</u>
SUBTOTALS		\$3,944,688.08		\$3,586,805.92	\$357,882.16

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	357,882.16
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,919.32)	3,122,689.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,419.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>70,086.88</u>
		<u>\$3,228,195.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$344,217.03	11/20/2018	\$415,545.26	12/20/2018	\$298,578.89
01/22/2019	\$350,961.47	02/20/2019	\$389,256.45	03/20/2019	\$351,484.67
04/22/2019	\$355,866.95	05/20/2019	\$368,822.85	06/20/2019	\$356,840.47
07/22/2019	\$355,231.88	08/20/2019	\$357,882.16		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 30070 ISD: 30
Reading Community Schools

State Aid Membership	731.05
General ED K-12	718.09
Supplemental 2018	731.99
Fall 2018	716.54
Special ED K-12 Sec 52	12.96
Supplemental 2018	12.49
Fall 2018	13.01
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.02
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	46,515,323	18.000	837,276
Comm PP TV	435,008	6.000	2,610
Assumed Local Revenue			839,886
Local Revenue Per GE			1,169.61
Local Revenue Per Membership			1,148.88

Special Ed. Costs	606,047.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,236.39)	2,365,962.91	100.00 %	2,153,773.18	212,189.73
51c	SPEC ED HEADLEE OBLIGATION	173,413.08	100.00 %	157,632.49	15,780.59
22b	DISCRETIONARY PAYMENT	2,446,238.24	100.00 %	2,226,098.96	220,139.28
31A	AT RISK	344,958.26	100.00 %	313,567.06	31,391.20
104d	COMPUTER ADAPTIVE TESTS	1,581.58	100.00 %	1,437.66	143.92
61d	CTE PER PUPIL INCENTIVE	2,000.00	100.00 %	1,818.00	182.00
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,686.92	100.00 %	7,896.41	790.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,727.86	100.00 %	17,043.93	1,683.93
22n	HIGH SCHOOL PUPIL SUPPORTS	5,606.88	100.00 %	5,113.70	493.18
147a(1)	MPSERS COST OFFSET	53,344.29	100.00 %	48,489.96	4,854.33
147a(2)	MPSERS NORMAL COST OFFSET	42,176.36	100.00 %	38,338.31	3,838.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,123.47	100.00 %	7,772.28	3,351.19
147c(1)	MPSERS UAAL RATE STABILIZATION	494,102.71	100.00 %	449,139.36	44,963.35
31d	SCHOOL LUNCH	14,372.49	100.00 %	13,064.59	1,307.90
		\$5,983,075.05		\$5,441,185.89	\$541,889.16

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(9,783.92)	100.00 %	(9,783.92)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.60	100.00 %	3.60	0.00
22a	2017 PROP A OBLIGATION	4,051.84	100.00 %	4,051.84	0.00
22b	2017 DISCRETIONARY PAYMENT	5.79	100.00 %	5.79	0.00
22a	2018 PROP A OBLIGATION	(3,777.84)	100.00 %	(3,777.84)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(17,755.15)	100.00 %	(17,755.15)	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.38)	100.00 %	(6.38)	0.00
31d	2018 SCHOOL LUNCH	(588.02)	100.00 %	(588.02)	0.00
		<u>(\$27,850.08)</u>		<u>(\$27,850.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,955,224.97		\$5,413,335.81	\$541,889.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,701.39)	4,812,201.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	102,008.16
51a	SPECIAL EDUCATION (Categorical Amount)	71,404.92
		<u>\$4,985,614.23</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$509,970.12	11/20/2018	\$618,710.76	12/20/2018	\$504,287.12
01/22/2019	\$543,517.22	02/20/2019	\$526,462.26	03/20/2019	\$541,490.99
04/22/2019	\$540,266.31	05/20/2019	\$552,381.18	06/20/2019	\$532,909.72
07/22/2019	\$543,340.13	08/20/2019	\$541,889.16		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	233.52
General ED K-12	231.77
Supplemental 2018	216.03
Fall 2018	207.76
Special ED K-12 Sec 52	1.75
Supplemental 2018	2.11
Fall 2018	2.30
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	16,735,138	18.000	301,232
Comm PP TV	1,390,900	6.000	8,345
Assumed Local Revenue			309,577
Local Revenue Per GE			1,335.71
Local Revenue Per Membership			1,325.70

Special Ed. Costs	78,988.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,623.33)	846,120.02	100.00 %	769,123.10	76,996.92
51c	SPEC ED HEADLEE OBLIGATION	22,601.47	100.00 %	20,544.74	2,056.73
22b	DISCRETIONARY PAYMENT	668,564.14	100.00 %	607,724.80	60,839.34
31A	AT RISK	108,110.15	100.00 %	98,272.13	9,838.02
104d	COMPUTER ADAPTIVE TESTS	2,257.98	100.00 %	2,052.50	205.48
61d	CTE PER PUPIL INCENTIVE	2,975.00	100.00 %	2,704.28	270.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,860.85	100.00 %	3,509.51	351.34
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,982.26	100.00 %	5,438.56	543.70
22n	HIGH SCHOOL PUPIL SUPPORTS	1,329.96	100.00 %	1,208.87	121.09
22d.4	ISOLATED DISTRICTS	11,623.45	100.00 %	10,566.75	1,056.70
147a(1)	MPSERS COST OFFSET	12,085.43	100.00 %	10,985.66	1,099.77
147a(2)	MPSERS NORMAL COST OFFSET	9,555.28	100.00 %	8,685.75	869.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,878.02	100.00 %	1,944.73	933.29
147c(1)	MPSERS UAAL RATE STABILIZATION	111,941.58	100.00 %	101,754.90	10,186.68
31d	SCHOOL LUNCH	5,076.60	100.00 %	4,614.63	461.97
61a.1	VOCATIONAL EDUCATION	10,242.75	100.00 %	9,310.66	932.09
		\$1,828,704.94		\$1,661,623.07	\$167,081.87

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(5,383.17)	100.00 %	(5,383.17)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.54	100.00 %	0.54	0.00
22a	2017 PROP A OBLIGATION	2,518.19	100.00 %	2,518.19	0.00
22b	2017 DISCRETIONARY PAYMENT	1.18	100.00 %	1.18	0.00
22a	2018 PROP A OBLIGATION	10,661.11	100.00 %	10,661.11	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(11,048.07)	100.00 %	(11,048.07)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.08)	100.00 %	(0.08)	0.00
31d	2018 SCHOOL LUNCH	(48.11)	100.00 %	(48.11)	0.00
61a.1	2018 VOCATIONAL EDUCATION	49.42	100.00 %	49.42	0.00
		<u>(\$3,248.99)</u>		<u>(\$3,248.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,825,455.95		\$1,658,374.08	\$167,081.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,535.29)	1,514,684.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,774.25
51a	SPECIAL EDUCATION (Categorical Amount)	<u>8,827.22</u>
		\$1,537,285.63

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$156,686.38	11/20/2018	\$182,553.43	12/20/2018	\$161,351.46
01/22/2019	\$166,876.52	02/20/2019	\$161,850.04	03/20/2019	\$167,567.03
04/22/2019	\$163,519.08	05/20/2019	\$171,416.91	06/20/2019	\$160,585.96
07/22/2019	\$165,967.27	08/20/2019	\$167,081.87		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	258.68	1.49	0.00	1.49	260.17
2018	228.04	1.49	0.00	1.49	229.53
2019	208.59	2.28	0.00	2.28	210.87
	<u>231.77</u>	<u>1.75</u>	<u>0.00</u>	<u>1.75</u>	<u>233.52</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 30901 ISD: 30
Hillsdale Preparatory School

State Aid Membership	131.50
General ED K-12	130.15
Supplemental 2018	127.00
Fall 2018	130.50
Special ED K-12 Sec 52	1.35
Supplemental 2018	0.00
Fall 2018	1.50
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
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	453,333.10	100.00 %	412,079.79	41,253.31
22b PSA PROTECTED	581,703.40	100.00 %	528,768.39	52,935.01
31A AT RISK	59,855.77	100.00 %	54,408.89	5,446.88
104d COMPUTER ADAPTIVE TESTS	1,283.17	100.00 %	1,166.40	116.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,281.73	100.00 %	2,983.09	298.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,368.73	100.00 %	3,062.57	306.16
	\$1,102,825.90		\$1,002,469.13	\$100,356.77

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	(15,301.11)	100.00 %	(13,910.00)	(1,391.11)
22b	2017 Deferred Adjustment	(45,903.33)	0.00 %	0.00	0.00
	2019 Oct	-15,301.11			
	2020 Oct	-15,301.11			
	2021 Oct	-15,301.11			
22b	2017 PSA PROTECTED	(21,923.33)	100.00 %	(19,930.30)	(1,993.03)
22b	2017 Deferred Adjustment	(65,769.99)	0.00 %	0.00	0.00
	2019 Oct	-21,923.33			
	2020 Oct	-21,923.33			
	2021 Oct	-21,923.33			
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(\$148,897.76)</u>		<u>(\$33,840.30)</u>	<u>(\$3,384.14)</u>
SUBTOTALS		\$953,928.14		\$968,628.83	\$96,972.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,024,410.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,625.85
		<u>\$1,035,036.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$93,640.19	11/20/2018	\$94,234.37	12/20/2018	\$100,108.02
01/22/2019	\$96,053.16	02/20/2019	\$100,279.74	03/20/2019	\$96,862.51
04/22/2019	\$96,863.07	05/20/2019	\$96,862.61	06/20/2019	\$96,862.53
07/22/2019	\$96,862.63	08/20/2019	\$96,972.63		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	251.25
General ED K-12	244.31
Supplemental 2018	261.68
Fall 2018	242.38
Special ED K-12 Sec 52	6.94
Supplemental 2018	0.32
Fall 2018	7.68
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	15,415.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,410.82	100.00 %	4,009.44	401.38
22b DISCRETIONARY PAYMENT	861,748.43	100.00 %	783,329.32	78,419.11
22b PSA PROTECTED	1,111,429.50	100.00 %	1,010,289.42	101,140.08
31A AT RISK	48,289.20	100.00 %	43,894.88	4,394.32
61d CTE PER PUPIL INCENTIVE	550.00	100.00 %	499.95	50.05
64b DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,316.51	100.00 %	2,105.71	210.80
102d FINANCIAL ANALYTIC TOOLS	441.05	100.00 %	441.14	(0.09)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,436.46	100.00 %	5,851.48	584.98
22n HIGH SCHOOL PUPIL SUPPORTS	1,428.69	100.00 %	1,298.62	130.07
163 NON-CERT TEACHER/COUNSELOR DEDUC	(20,615.38)	100.00 %	0.00	(20,615.38)
	\$2,016,555.28		\$1,851,719.96	\$164,835.32

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(35.19)	100.00 %	(35.19)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(\$35.19)</u>		<u>(\$35.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,016,520.09		\$1,851,684.77	\$164,835.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,922,964.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,624.74
		<u>\$1,977,588.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$190,572.65	11/20/2018	\$191,092.69	12/20/2018	\$175,510.23
01/22/2019	\$186,223.10	02/20/2019	\$184,953.42	03/20/2019	\$186,531.05
04/22/2019	\$181,419.14	05/20/2019	\$185,127.57	06/20/2019	\$185,127.41
07/22/2019	\$185,127.51	08/20/2019	\$164,835.32		

STATE OF MICHIGAN
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District: 31000	ISD: 31	LEA Membership	6,429.80
Copper Country	ISD	ISD Membership	93.09
Homestead Tax Value	635,185,922.00	Supplemental 2018	95.27
Non-Homestead Tax Value	581,553,184.00	Fall	92.85
Com Pers Prop Tax Value	23,473,112.00		
Ind Pers Prop Tax Value	7,098,750.00	Mills	
		Special Ed.	1.9400
		Voc. Ed.	1.0000
		Operating	0.3995
		Special Ed. Costs	4,059,677.00
		Special Ed. Transp. Costs	477,268.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	732,790.10	100.00 %	666,106.20	66,683.90
	93.10 Total FTEs				
51a	SPECIAL EDUCATION	764,913.18	100.00 %	695,306.08	69,607.10
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
61d	CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
32p	EARLY CHILDHOOD BLOCK GRANTS	150,531.00	100.00 %	136,832.68	13,698.32
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	4,543.98	100.00 %	4,543.95	0.03
32d(1)	GREAT START READINESS	606,326.00	100.00 %	551,150.33	55,175.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,384.76	100.00 %	2,168.02	216.74
81	INTERMEDIATE DISTRICTS	511,438.57	100.00 %	464,897.66	46,540.91
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(3)	MISTEM ADVISORY COUNCIL	244,123.00	100.00 %	217,470.07	26,652.93
99s(4)	MISTEM CENTERS SAF	203,719.00	100.00 %	185,180.57	18,538.43
147a(2)	MPSERS NORMAL COST OFFSET	51,614.18	100.00 %	46,917.29	4,696.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	27,229.88	100.00 %	19,488.49	7,741.39
147c(1)	MPSERS UAAL RATE STABILIZATION	604,668.24	100.00 %	549,643.43	55,024.81
56	SPEC. ED. MILLAGE EQUALIZATION	108,108.32	100.00 %	98,270.46	9,837.86
61a.2	VOC. ED. ADMINISTRATION	7,250.00	100.00 %	6,590.25	659.75
62	VOC. ED. MILLAGE EQUALIZATION	140,348.70	100.00 %	127,571.97	12,776.73
61a.1	VOCATIONAL EDUCATION	110,723.05	100.00 %	100,647.25	10,075.80
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$4,792,047.67</u>		<u>\$4,346,678.86</u>	<u>\$445,368.81</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	56,601.57	100.00 %	56,601.57	0.00
	2018 CYBERSECURITY	2,100.00	100.00 %	2,100.00	0.00
56	2018 SPEC. ED. MILLAGE EQUALIZATION	1,155.34	100.00 %	1,155.34	0.00
61a.1	2018 VOCATIONAL EDUCATION	717.76	100.00 %	717.76	0.00
		<u>\$60,574.67</u>		<u>\$60,574.67</u>	<u>\$0.00</u>
SUBTOTALS		\$4,852,622.34		\$4,407,253.53	\$445,368.81

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$285,157.42	11/20/2018	\$0.00	12/20/2018	\$0.00
01/22/2019	\$0.00	02/20/2019	\$0.00	03/20/2019	\$0.00
04/22/2019	\$0.00	05/20/2019	\$2,757,539.47	06/20/2019	\$432,292.11
07/22/2019	\$432,264.53	08/20/2019	\$445,368.81		

SUPPLEMENTAL PAYMENTS

05/03/2019	GAX 67154	51a	SPECIAL EDUCATION	250,000.00
05/03/2019	GAX 67154	51a.2	SPECIAL ED FOUNDATION (SEC 52)	250,000.00

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	707.65
General ED K-12	700.81
Supplemental 2018	710.16
Fall 2018	699.77
Special ED K-12 Sec 52	6.84
Supplemental 2018	6.92
Fall 2018	6.83
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	64,616,474	18.000	1,163,097
Comm PP TV	4,967,740	6.000	29,806
Assumed Local Revenue			1,192,903
Local Revenue Per GE			1,702.18
Local Revenue Per Membership			1,685.72

Special Ed. Costs	451,347.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,659.78)	1,882,193.32	100.00 %	1,710,913.73	171,279.59
51c	SPEC ED HEADLEE OBLIGATION	129,147.53	100.00 %	117,395.10	11,752.43
22b	DISCRETIONARY PAYMENT	2,440,977.42	100.00 %	2,218,848.47	222,128.95
31A	AT RISK	223,671.57	100.00 %	203,317.46	20,354.11
61d	CTE PER PUPIL INCENTIVE	1,050.00	100.00 %	954.45	95.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,300.84	100.00 %	7,545.46	755.38
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,128.40	100.00 %	16,480.79	1,647.61
22n	HIGH SCHOOL PUPIL SUPPORTS	5,069.65	100.00 %	4,608.08	461.57
147a(1)	MPSERS COST OFFSET	43,790.48	100.00 %	39,805.55	3,984.93
147a(2)	MPSERS NORMAL COST OFFSET	34,622.69	100.00 %	31,472.03	3,150.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,678.77	100.00 %	4,389.55	2,289.22
147c(1)	MPSERS UAAL RATE STABILIZATION	405,610.27	100.00 %	368,699.74	36,910.53
31d	SCHOOL LUNCH	10,296.36	100.00 %	9,359.39	936.97
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(259,925.89)	259,925.89
		\$5,213,037.30		\$4,477,045.41	\$735,991.89

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(919.37)	100.00 %	(919.37)	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.29)	100.00 %	(6.29)	0.00
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(10,149.31)	100.00 %	(10,149.31)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,157.27)	100.00 %	(1,157.27)	0.00
		<u>(\$12,232.24)</u>		<u>(\$12,232.24)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,200,805.06		\$4,464,813.17	\$735,991.89

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	735,991.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,168.82)	4,323,170.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,837.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>75,309.89</u>
		<u>\$4,452,318.27</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$439,817.29	11/20/2018	\$529,729.85	12/20/2018	\$454,162.33
01/22/2019	\$474,755.69	02/20/2019	\$461,181.53	03/20/2019	\$477,005.20
04/22/2019	\$468,217.54	05/20/2019	\$473,360.49	06/20/2019	\$473,257.46
07/22/2019	\$213,325.79	08/20/2019	\$735,991.89		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	475.87
General ED K-12	471.07
Supplemental 2018	456.14
Fall 2018	472.73
Special ED K-12 Sec 52	4.80
Supplemental 2018	4.29
Fall 2018	4.86
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,566.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	19,537,207	18.000	351,670
Comm PP TV	5,326,940	6.000	31,962
Assumed Local Revenue			383,632
Local Revenue Per GE			814.38
Local Revenue Per Membership			806.17

Special Ed. Costs	188,966.00
Special Ed. Transp. Costs	3,515.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,759.87)	1,789,209.34	100.00 %	1,626,391.29	162,818.05
51c	SPEC ED HEADLEE OBLIGATION	56,545.49	100.00 %	51,399.85	5,145.64
22b	DISCRETIONARY PAYMENT	1,537,104.64	100.00 %	1,397,228.12	139,876.52
31A	AT RISK	193,743.68	100.00 %	176,113.01	17,630.67
61d	CTE PER PUPIL INCENTIVE	550.00	100.00 %	499.95	50.05
64b	DUAL ENROLLMENT INCENTIVES	520.00	100.00 %	0.00	520.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,949.54	100.00 %	6,317.13	632.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,190.72	100.00 %	11,082.76	1,107.96
22n	HIGH SCHOOL PUPIL SUPPORTS	4,221.54	100.00 %	3,837.19	384.35
22d.4	ISOLATED DISTRICTS	23,686.41	100.00 %	21,533.06	2,153.35
147a(1)	MPSERS COST OFFSET	26,414.65	100.00 %	24,010.92	2,403.73
147a(2)	MPSERS NORMAL COST OFFSET	20,884.59	100.00 %	18,984.09	1,900.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,029.95	100.00 %	3,531.23	1,498.72
147c(1)	MPSERS UAAL RATE STABILIZATION	244,666.29	100.00 %	222,401.66	22,264.63
31d	SCHOOL LUNCH	6,229.85	100.00 %	5,662.93	566.92
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
		\$3,927,946.69		\$3,568,993.19	\$358,953.50

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	571.27	100.00 %	571.27	0.00
22b	2015 DISCRETIONARY PAYMENT	0.40	100.00 %	0.40	0.00
22a	2016 PROP A OBLIGATION	581.65	100.00 %	581.65	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.37)	100.00 %	(0.37)	0.00
22a	2017 PROP A OBLIGATION	579.75	100.00 %	579.75	0.00
22b	2017 DISCRETIONARY PAYMENT	4.67	100.00 %	4.67	0.00
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,656.03)	100.00 %	(3,656.03)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(858.69)	100.00 %	(858.69)	0.00
31f	2018 SCHOOL BREAKFAST	2,186.52	100.00 %	2,186.52	0.00
		<u>(590.83)</u>		<u>(590.83)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,927,355.86		\$3,568,402.36	\$358,953.50

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	358,953.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,056.62)	3,326,313.98
	20(5) Adjust: 4.00 FTEs, \$2,152.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,780.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>18,764.69</u>
		<u>\$3,382,859.47</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$319,587.66	11/20/2018	\$0.00	12/20/2018	\$0.00
01/22/2019	\$351,440.03	02/20/2019	\$374,492.29	03/20/2019	\$342,102.92
04/22/2019	\$357,406.74	05/20/2019	\$357,841.12	06/20/2019	\$356,547.79
07/22/2019	\$356,544.87	08/20/2019	\$358,953.50		

SUPPLEMENTAL PAYMENTS

12/27/2018	GAX192765 18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$752,438.94
	2		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,610.40
General ED K-12	1,602.05
Supplemental 2018	1,598.79
Fall 2018	1,602.41
Special ED K-12 Sec 52	8.35
Supplemental 2018	8.33
Fall 2018	8.35
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,166,724	18.000	1,875,001
Comm PP TV	3,442,379	6.000	20,654
Assumed Local Revenue			1,895,655
Local Revenue Per GE			1,183.27
Local Revenue Per Membership			1,177.13

Special Ed. Costs	941,697.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,022.87)	4,868,029.85	100.00 %	4,425,039.13	442,990.72
51c	SPEC ED HEADLEE OBLIGATION	269,455.30	100.00 %	244,934.87	24,520.43
22b	DISCRETIONARY PAYMENT	5,847,774.98	100.00 %	5,315,627.46	532,147.52
31A	AT RISK	643,449.54	100.00 %	584,895.63	58,553.91
104d	COMPUTER ADAPTIVE TESTS	6,226.86	100.00 %	5,660.22	566.64
61d	CTE PER PUPIL INCENTIVE	2,625.00	100.00 %	2,386.13	238.87
64b	DUAL ENROLLMENT INCENTIVES	7,610.00	100.00 %	0.00	7,610.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,373.84	100.00 %	15,792.82	1,581.02
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,254.82	100.00 %	37,505.36	3,749.46
22n	HIGH SCHOOL PUPIL SUPPORTS	13,666.11	100.00 %	12,421.88	1,244.23
22d.4	ISOLATED DISTRICTS	80,157.58	100.00 %	72,870.38	7,287.20
147a(1)	MPSERS COST OFFSET	90,323.26	100.00 %	82,103.84	8,219.42
147a(2)	MPSERS NORMAL COST OFFSET	71,413.57	100.00 %	64,914.94	6,498.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,754.33	100.00 %	7,559.95	4,194.38
147c(1)	MPSERS UAAL RATE STABILIZATION	836,621.23	100.00 %	760,488.70	76,132.53
31d	SCHOOL LUNCH	29,262.01	100.00 %	26,599.17	2,662.84
61a.1	VOCATIONAL EDUCATION	7,642.72	100.00 %	6,947.23	695.49
		<u>\$12,848,341.00</u>		<u>\$11,669,111.01</u>	<u>\$1,179,229.99</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	248.24	100.00 %	248.24	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.68)	100.00 %	(1.68)	0.00
22a	2016 PROP A OBLIGATION	737.26	100.00 %	737.26	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.20)	100.00 %	(4.20)	0.00
22a	2017 PROP A OBLIGATION	26,552.62	100.00 %	26,552.62	0.00
22b	2017 DISCRETIONARY PAYMENT	19,776.00	100.00 %	19,776.00	0.00
22a	2018 PROP A OBLIGATION	24,198.10	100.00 %	24,198.10	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	22,476.72	100.00 %	22,476.72	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.15)	100.00 %	(1.15)	0.00
31d	2018 SCHOOL LUNCH	(3,948.83)	100.00 %	(3,948.83)	0.00
61a.1	2018 VOCATIONAL EDUCATION	55.28	100.00 %	55.28	0.00
		<u>\$90,088.36</u>		<u>\$90,088.36</u>	<u>\$0.00</u>
SUBTOTALS		\$12,938,429.36		\$11,759,199.37	\$1,179,229.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,687.73) 20(5) Adjust: 3.21 FTEs, \$1,726.98				10,715,804.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$5.38				65,728.23
51a	SPECIAL EDUCATION (Categorical Amount)				<u>203,727.07</u>
					<u>\$10,985,260.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,123,650.87	11/20/2018	\$1,261,529.77	12/20/2018	\$1,130,658.64
01/22/2019	\$1,174,153.45	02/20/2019	\$1,210,660.15	03/20/2019	\$1,177,689.46
04/22/2019	\$1,164,387.87	05/20/2019	\$1,183,332.18	06/20/2019	\$1,166,057.17
07/22/2019	\$1,167,079.81	08/20/2019	\$1,179,229.99		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	259.59
General ED K-12	257.21
Supplemental 2018	243.50
Fall 2018	258.73
Special ED K-12 Sec 52	2.38
Supplemental 2018	2.50
Fall 2018	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,342.19

	Amount	Mills	Revenue
Non-Pre TV	17,521,913	18.000	315,394
Comm PP TV	413,000	6.000	2,478
Assumed Local Revenue			317,872
Local Revenue Per GE			1,235.85
Local Revenue Per Membership			1,224.52

Special Ed. Costs	110,061.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,117.67)	809,315.96	100.00 %	735,668.21	73,647.75
51c	SPEC ED HEADLEE OBLIGATION	31,492.63	100.00 %	28,626.80	2,865.83
22b	DISCRETIONARY PAYMENT	897,310.97	100.00 %	815,655.67	81,655.30
31A	AT RISK	87,420.93	100.00 %	79,465.63	7,955.30
61d	CTE PER PUPIL INCENTIVE	800.00	100.00 %	727.20	72.80
64b	DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,088.68	100.00 %	2,807.61	281.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,650.11	100.00 %	6,045.71	604.40
22n	HIGH SCHOOL PUPIL SUPPORTS	2,166.27	100.00 %	1,969.05	197.22
22d.4	ISOLATED DISTRICTS	12,921.08	100.00 %	11,746.42	1,174.66
147a(1)	MPSERS COST OFFSET	12,959.81	100.00 %	11,780.47	1,179.34
147a(2)	MPSERS NORMAL COST OFFSET	10,246.60	100.00 %	9,314.16	932.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,368.42	100.00 %	827.75	540.67
147c(1)	MPSERS UAAL RATE STABILIZATION	120,040.54	100.00 %	109,116.85	10,923.69
31d	SCHOOL LUNCH	2,975.92	100.00 %	2,705.11	270.81
61a.1	VOCATIONAL EDUCATION	7,951.97	100.00 %	7,228.34	723.63
		\$2,007,609.89		\$1,823,684.98	\$183,924.91

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,920.07)	100.00 %	(1,920.07)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.17	100.00 %	1.17	0.00
22a	2016 PROP A OBLIGATION	(2,023.71)	100.00 %	(2,023.71)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.00	100.00 %	1.00	0.00
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	346.79	100.00 %	346.79	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(158.21)	100.00 %	(158.21)	0.00
61a.1	2018 VOCATIONAL EDUCATION	68.59	100.00 %	68.59	0.00
		<u>(\$3,684.44)</u>		<u>(\$3,684.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,003,925.45		\$1,820,000.54	\$183,924.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,635.15)				1,706,626.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,732.98
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,759.65</u>
					<u>\$1,738,119.56</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$159,935.58	11/20/2018	\$182,820.78	12/20/2018	\$202,909.16
01/22/2019	\$179,519.13	02/20/2019	\$183,111.46	03/20/2019	\$182,298.40
04/22/2019	\$182,112.98	05/20/2019	\$182,721.45	06/20/2019	\$182,286.57
07/22/2019	\$182,285.03	08/20/2019	\$183,924.91		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	8.26
General ED K-12	8.26
Supplemental 2018	7.00
Fall 2018	4.00
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	15,895,048	18.000	286,111
Comm PP TV	101,589	6.000	610
Assumed Local Revenue			286,721
Local Revenue Per GE			34,711.91
Local Revenue Per Membership			34,711.91

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	1,513.54	100.00 %	1,375.81	137.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	211.60	100.00 %	192.37	19.23
20f	HOLD HARMLESS GUARANTEE	909.51	100.00 %	826.74	82.77
22d.4	ISOLATED DISTRICTS	411.14	100.00 %	373.76	37.38
147a(1)	MPSERS COST OFFSET	1,869.39	100.00 %	1,699.28	170.11
147a(2)	MPSERS NORMAL COST OFFSET	1,478.02	100.00 %	1,343.52	134.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	972.62	100.00 %	700.90	271.72
147c(1)	MPSERS UAAL RATE STABILIZATION	17,315.28	100.00 %	15,739.59	1,575.69
		\$24,681.10		\$22,251.97	\$2,429.13

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/22/2018	\$298.93	11/20/2018	\$4,159.40	12/20/2018	\$2,109.58
01/22/2019	\$2,156.42	02/20/2019	\$2,391.11	03/20/2019	\$2,184.64
04/22/2019	\$2,125.43	05/20/2019	\$2,516.24	06/20/2019	\$2,155.13
07/22/2019	\$2,155.09	08/20/2019	\$2,429.13		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	11.90	0.00	0.00	0.00	11.90
2018	8.59	0.00	0.00	0.00	8.59
2019	4.30	0.00	0.00	0.00	4.30
	8.26	0.00	0.00	0.00	8.26

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area K-12 School

State Aid Membership	334.45
General ED K-12	331.91
Supplemental 2018	326.81
Fall 2018	332.48
Special ED K-12 Sec 52	2.54
Supplemental 2018	2.19
Fall 2018	2.58
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,654.40

	Amount	Mills	Revenue
Non-Pre TV	19,442,336	18.000	349,962
Comm PP TV	491,338	6.000	2,948
Assumed Local Revenue			352,910
Local Revenue Per GE			1,063.27
Local Revenue Per Membership			1,055.20

Special Ed. Costs	51,025.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,599.20)	1,203,752.44	100.00 %	1,094,210.97	109,541.47
51c SPEC ED HEADLEE OBLIGATION	14,600.19	100.00 %	13,271.57	1,328.62
22b DISCRETIONARY PAYMENT	1,061,193.37	100.00 %	964,624.77	96,568.60
31A AT RISK	138,381.00	100.00 %	125,788.33	12,592.67
61d CTE PER PUPIL INCENTIVE	1,400.00	100.00 %	1,272.60	127.40
64b DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,439.98	100.00 %	4,035.94	404.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,567.86	100.00 %	7,789.17	778.69
22n HIGH SCHOOL PUPIL SUPPORTS	2,525.07	100.00 %	2,295.18	229.89
147a(1) MPSERS COST OFFSET	21,613.95	100.00 %	19,647.08	1,966.87
147a(2) MPSERS NORMAL COST OFFSET	17,088.94	100.00 %	15,533.85	1,555.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,389.29	100.00 %	1,629.16	760.13
147c(1) MPSERS UAAL RATE STABILIZATION	200,199.67	100.00 %	181,981.50	18,218.17
31d SCHOOL LUNCH	5,113.66	100.00 %	4,648.32	465.34
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10 FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$2,681,805.42		\$2,436,728.44	\$245,076.98

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(305.84)	100.00 %	(305.84)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.62	100.00 %	1.62	0.00
22a	2017 PROP A OBLIGATION	(305.86)	100.00 %	(305.86)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.85)	100.00 %	(1.85)	0.00
22a	2018 PROP A OBLIGATION	(309.68)	100.00 %	(309.68)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	3,092.01	100.00 %	3,092.01	0.00
22b	2018 DISCRETIONARY PAYMENT	(2,302.22)	100.00 %	(2,302.22)	0.00
31d	2018 SCHOOL LUNCH	(524.47)	100.00 %	(524.47)	0.00
		<u>(\$656.29)</u>		<u>(\$656.29)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,681,149.13		\$2,436,072.15	\$245,076.98

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	245,076.98
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,807.73)	2,259,553.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>19,992.34</u>
		<u>\$2,279,546.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$217,377.34	11/20/2018	\$0.00	12/20/2018	\$0.00
01/22/2019	\$245,168.70	02/20/2019	\$246,300.73	03/20/2019	\$243,570.84
04/22/2019	\$240,625.19	05/20/2019	\$239,543.93	06/20/2019	\$243,511.31
07/22/2019	\$242,571.73	08/20/2019	\$245,076.98		

SUPPLEMENTAL PAYMENTS

12/27/2018	GAX192770 18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$517,402.38
	1		

STATE OF MICHIGAN
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District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,409.03
General ED K-12 (23a: 1.17)	1,396.43
Supplemental 2018	1,401.15
Fall 2018	1,394.61
Special ED K-12 Sec 52	12.60
Supplemental 2018	13.97
Fall 2018	12.45
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,496.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	90,596,754	18.000	1,630,742
Comm PP TV	5,148,306	6.000	30,890
Assumed Local Revenue			<u>1,661,632</u>
Local Revenue Per GE			1,189.91
Local Revenue Per Membership			1,179.27

Special Ed. Costs	696,800.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,316.81)	4,673,484.79	100.00 %	4,247,493.04	425,991.75
51c	SPEC ED HEADLEE OBLIGATION	199,380.96	100.00 %	181,237.29	18,143.67
22b	DISCRETIONARY PAYMENT	4,656,189.72	100.00 %	4,231,958.28	424,231.44
31A	AT RISK	312,077.98	100.00 %	283,678.88	28,399.10
104d	COMPUTER ADAPTIVE TESTS	1,283.17	100.00 %	1,166.40	116.77
61d	CTE PER PUPIL INCENTIVE	1,450.00	100.00 %	1,318.05	131.95
64b	DUAL ENROLLMENT INCENTIVES	1,410.00	100.00 %	0.00	1,410.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,006.87	100.00 %	20,004.24	2,002.63
99h	FIRST ROBOTICS	9,950.00	100.00 %	9,044.55	905.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,096.18	100.00 %	32,811.60	3,284.58
22n	HIGH SCHOOL PUPIL SUPPORTS	10,458.12	100.00 %	9,505.96	952.16
147a(1)	MPSERS COST OFFSET	83,205.24	100.00 %	75,633.56	7,571.68
147a(2)	MPSERS NORMAL COST OFFSET	65,785.74	100.00 %	59,799.24	5,986.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,235.41	100.00 %	6,367.39	3,868.02
147c(1)	MPSERS UAAL RATE STABILIZATION	770,690.35	100.00 %	700,557.53	70,132.82
31d	SCHOOL LUNCH	22,098.38	100.00 %	20,087.43	2,010.95
		<u>\$10,875,802.91</u>		<u>\$9,880,663.44</u>	<u>\$995,139.47</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,768.22)	100.00 %	(1,768.22)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.95	100.00 %	0.95	0.00
22a	2017 PROP A OBLIGATION	(1,779.01)	100.00 %	(1,779.01)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.37	100.00 %	1.37	0.00
22a	2018 PROP A OBLIGATION	(56,146.00)	100.00 %	(56,146.00)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(12,006.06)	100.00 %	(12,006.06)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.83)	100.00 %	(0.83)	0.00
31d	2018 SCHOOL LUNCH	(1,070.48)	100.00 %	(1,070.48)	0.00
		<u>(\$72,768.28)</u>		<u>(\$72,768.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,803,034.63		\$9,807,895.16	\$995,139.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,681.09)	9,329,674.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,174.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>100,206.36</u>
		<u>\$9,529,055.47</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$919,411.57	11/20/2018	\$1,055,614.09	12/20/2018	\$931,742.73
01/22/2019	\$993,257.52	02/20/2019	\$973,149.54	03/20/2019	\$994,595.89
04/22/2019	\$979,284.72	05/20/2019	\$988,933.32	06/20/2019	\$988,101.07
07/22/2019	\$983,804.71	08/20/2019	\$995,139.47		

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District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	432.54
General ED K-12	425.80
Supplemental 2018	423.08
Fall 2018	400.05
Special ED K-12 Sec 52	6.74
Supplemental 2018	6.34
Fall 2018	5.61
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,282.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,307,871	18.000	1,067,542
Comm PP TV	904,065	6.000	5,424
Assumed Local Revenue			<u>1,072,966</u>
Local Revenue Per GE			2,519.88
Local Revenue Per Membership			2,480.62

Special Ed. Costs	302,281.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,802.14)	779,497.64	100.00 %	708,563.35	70,934.29
51c	SPEC ED HEADLEE OBLIGATION	86,494.08	100.00 %	78,623.12	7,870.96
22b	DISCRETIONARY PAYMENT	1,499,009.26	100.00 %	1,362,599.42	136,409.84
31A	AT RISK	168,651.84	100.00 %	153,304.52	15,347.32
61d	CTE PER PUPIL INCENTIVE	500.00	100.00 %	454.50	45.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,019.11	100.00 %	4,562.37	456.74
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,080.70	100.00 %	10,073.63	1,007.07
22n	HIGH SCHOOL PUPIL SUPPORTS	3,307.44	100.00 %	3,006.32	301.12
22d.4	ISOLATED DISTRICTS	21,529.66	100.00 %	19,572.38	1,957.28
147a(1)	MPSERS COST OFFSET	28,341.13	100.00 %	25,762.09	2,579.04
147a(2)	MPSERS NORMAL COST OFFSET	22,407.75	100.00 %	20,368.64	2,039.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,331.52	100.00 %	5,561.43	2,770.09
147c(1)	MPSERS UAAL RATE STABILIZATION	262,510.36	100.00 %	238,621.92	23,888.44
31d	SCHOOL LUNCH	12,121.46	100.00 %	11,018.41	1,103.05
		<u>\$2,912,301.95</u>		<u>\$2,645,273.60</u>	<u>\$267,028.35</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	2,406.71	100.00 %	2,406.71	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	13.26	100.00 %	13.26	0.00
		<u>\$2,419.97</u>		<u>\$2,419.97</u>	<u>\$0.00</u>
SUBTOTALS		\$2,914,721.92		\$2,647,693.57	\$267,028.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,351.12)	2,278,506.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,050.54
51a	SPECIAL EDUCATION (Categorical Amount)	33,443.54
		<u>\$2,365,000.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$239,879.08	11/20/2018	\$288,297.83	12/20/2018	\$265,932.06
01/22/2019	\$264,436.97	02/20/2019	\$270,218.82	03/20/2019	\$266,754.00
04/22/2019	\$260,960.71	05/20/2019	\$263,275.94	06/20/2019	\$263,973.23
07/22/2019	\$263,964.93	08/20/2019	\$267,028.35		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	446.24	8.63	0.00	8.63	454.87
2018	428.81	5.92	0.00	5.92	434.73
2019	402.35	5.68	0.00	5.68	408.03
	<u>425.80</u>	<u>6.74</u>	<u>0.00</u>	<u>6.74</u>	<u>432.54</u>

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District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	176.50
General ED K-12	176.50
Supplemental 2018	172.00
Fall 2018	172.00
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	18,063,716	18.000	325,147
Comm PP TV	2,864	6.000	17
Assumed Local Revenue			325,164
Local Revenue Per GE			1,842.29
Local Revenue Per Membership			1,842.29

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,357.71)	416,135.82	100.00 %	378,267.46	37,868.36
22b	DISCRETIONARY PAYMENT	647,931.50	100.00 %	588,969.73	58,961.77
31A	AT RISK	75,607.29	100.00 %	68,727.03	6,880.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,246.94	100.00 %	3,860.47	386.47
102d	FINANCIAL ANALYTIC TOOLS	1,013.23	100.00 %	1,013.25	(0.02)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,521.53	100.00 %	4,110.59	410.94
22d.4	ISOLATED DISTRICTS	8,785.28	100.00 %	7,986.60	798.68
147a(1)	MPSERS COST OFFSET	9,991.14	100.00 %	9,081.95	909.19
147a(2)	MPSERS NORMAL COST OFFSET	7,899.44	100.00 %	7,180.59	718.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,413.36	100.00 %	1,779.36	634.00
147c(1)	MPSERS UAAL RATE STABILIZATION	92,543.13	100.00 %	84,121.71	8,421.42
31d	SCHOOL LUNCH	960.00	100.00 %	872.64	87.36
		\$1,272,048.66		\$1,155,971.38	\$116,077.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	280.00	100.00 %	280.00	0.00
		<u>\$280.00</u>		<u>\$280.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,272,328.66		\$1,156,251.38	\$116,077.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,028.71)	1,064,067.32
		<u>\$1,064,067.32</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$105,882.45	11/20/2018	\$126,956.07	12/20/2018	\$113,021.23
01/22/2019	\$116,312.44	02/20/2019	\$116,286.31	03/20/2019	\$116,410.88
04/22/2019	\$114,633.26	05/20/2019	\$116,112.76	06/20/2019	\$115,318.44
07/22/2019	\$115,317.54	08/20/2019	\$116,077.28		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	180.10	0.00	0.00	0.00	180.10
2018	177.40	0.00	0.00	0.00	177.40
2019	172.00	0.00	0.00	0.00	172.00
	<u>176.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.50</u>

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District: 32000	ISD: 32	LEA Membership	3,988.13
Huron ISD		ISD Membership	63.64
		Supplemental 2018	71.38
Homestead Tax Value	1,127,829,606.00	Fall	62.78
Non-Homestead Tax Value	768,980,016.00		
Com Pers Prop Tax Value	18,153,256.00		
Ind Pers Prop Tax Value	565,593,981.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	6,241,477.00
		Special Ed. Transp. Costs	102,937.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	502,469.02	100.00 %	456,744.34	45,724.68
	63.65 Total FTEs				
51a	SPECIAL EDUCATION	1,355,939.36	100.00 %	1,232,548.88	123,390.48
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
61d	CTE PER PUPIL INCENTIVE	100.00	100.00 %	90.90	9.10
32p	EARLY CHILDHOOD BLOCK GRANTS	143,188.00	100.00 %	130,157.89	13,030.11
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	4,541.77	100.00 %	4,541.76	0.01
99h	FIRST ROBOTICS	4,100.00	100.00 %	3,726.90	373.10
32d(1)	GREAT START READINESS	795,967.00	100.00 %	740,009.63	55,957.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,630.31	100.00 %	1,482.14	148.17
81	INTERMEDIATE DISTRICTS	521,765.38	100.00 %	474,284.73	47,480.65
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(4)	MISTEM CENTERS SAF	207,980.00	100.00 %	189,053.82	18,926.18
147a(2)	MPSERS NORMAL COST OFFSET	69,796.87	100.00 %	63,445.35	6,351.52
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	7,008.25	100.00 %	4,839.50	2,168.75
147c(1)	MPSERS UAAL RATE STABILIZATION	817,681.39	100.00 %	743,272.38	74,409.01
51a.6	SP. ED. RULE CHANGE COSTS	128,494.97	100.00 %	116,801.93	11,693.04
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1	VOCATIONAL EDUCATION	286,051.55	100.00 %	260,020.86	26,030.69
		<u>\$5,382,499.58</u>		<u>\$4,908,050.22</u>	<u>\$474,449.36</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	20,310.72	100.00 %	20,310.72	0.00
61a.1	2018 VOCATIONAL EDUCATION	2,042.82	100.00 %	2,042.82	0.00
		<u>\$22,353.54</u>		<u>\$22,353.54</u>	<u>\$0.00</u>
SUBTOTALS		\$5,404,853.12		\$4,930,403.76	\$474,449.36

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$338,042.88	11/20/2018	\$514,220.02	12/20/2018	\$430,605.49
01/22/2019	\$507,392.79	02/20/2019	\$481,169.48	03/20/2019	\$452,360.06
04/22/2019	\$735,312.12	05/20/2019	\$491,567.31	06/20/2019	\$489,866.79
07/22/2019	\$489,866.82	08/20/2019	\$474,449.36		

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District: 32010 ISD: 32
Bad Axe Public Schools

State Aid Membership	952.03
General ED K-12	917.72
Supplemental 2018	887.37
Fall 2018	921.09
Special ED K-12 Sec 52	34.31
Supplemental 2018	36.06
Fall 2018	34.11
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	91,245,489	18.000	1,642,419
Comm PP TV	7,050,600	6.000	42,304
Assumed Local Revenue			1,684,723
Local Revenue Per GE			1,835.77
Local Revenue Per Membership			1,769.61

Special Ed. Costs	932,394.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,430.39)	2,313,804.19	100.00 %	2,103,248.01	210,556.18
51c	SPEC ED HEADLEE OBLIGATION	266,793.35	100.00 %	242,515.16	24,278.19
22b	DISCRETIONARY PAYMENT	3,253,355.31	100.00 %	2,957,299.98	296,055.33
31A	AT RISK	338,745.15	100.00 %	307,919.34	30,825.81
61d	CTE PER PUPIL INCENTIVE	5,325.00	100.00 %	4,840.43	484.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,968.65	100.00 %	10,879.50	1,089.15
102d	FINANCIAL ANALYTIC TOOLS	1,921.38	100.00 %	1,921.26	0.12
99h	FIRST ROBOTICS	7,900.00	100.00 %	7,181.10	718.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,388.87	100.00 %	22,172.27	2,216.60
22n	HIGH SCHOOL PUPIL SUPPORTS	8,052.73	100.00 %	7,319.57	733.16
147a(1)	MPSERS COST OFFSET	71,755.14	100.00 %	65,225.42	6,529.72
147a(2)	MPSERS NORMAL COST OFFSET	56,732.79	100.00 %	51,570.11	5,162.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,702.57	100.00 %	1,729.61	972.96
147c(1)	MPSERS UAAL RATE STABILIZATION	664,633.56	100.00 %	604,151.91	60,481.65
31d	SCHOOL LUNCH	19,438.03	100.00 %	17,669.17	1,768.86
		\$7,047,516.72		\$6,405,642.84	\$641,873.88

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2006 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	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	0.00	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(7,200.95)	100.00 %	(7,200.95)	0.00
22b	2018 DISCRETIONARY PAYMENT	7,200.95	100.00 %	7,200.95	0.00
31d	2018 SCHOOL LUNCH	1,530.80	100.00 %	1,530.80	0.00
		<u>\$1,530.80</u>		<u>\$1,530.80</u>	<u>\$0.00</u>
SUBTOTALS		\$7,049,047.52		\$6,407,173.64	\$641,873.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,035.23)				5,540,467.88
	20(5) Adjust: 11.50 FTEs, \$1,816.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				270,054.01
51a.3	SPECIAL ED HOLD HARMLESS				23,430.96
					<u>\$5,833,952.85</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,023,231.27	11/20/2018	\$102,032.14	12/20/2018	\$672,962.56
01/22/2019	\$632,565.91	02/20/2019	\$700,811.56	03/20/2019	\$643,307.25
04/22/2019	\$634,910.78	05/20/2019	\$655,593.01	06/20/2019	\$701,398.02
07/22/2019	\$640,361.14	08/20/2019	\$641,873.88		

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District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	264.70
General ED K-12	256.09
Supplemental 2018	267.69
Fall 2018	254.80
Special ED K-12 Sec 52	8.61
Supplemental 2018	9.93
Fall 2018	8.46
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,027.00
FY 1995 Foundation	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	128,295,536	14.760	1,893,655
Comm PP TV	1,264,800	2.760	3,491
Assumed Local Revenue			1,897,146
Local Revenue Per GE			7,408.12
Local Revenue Per Membership			7,167.15

Special Ed. Costs	224,159.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,140.41	100.00 %	58,303.63	5,836.78
22b	DISCRETIONARY PAYMENT	159,205.10	100.00 %	144,717.44	14,487.66
31A	AT RISK	133,887.91	100.00 %	121,704.11	12,183.80
61d	CTE PER PUPIL INCENTIVE	950.00	100.00 %	863.55	86.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,316.51	100.00 %	2,105.71	210.80
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,781.02	100.00 %	6,164.72	616.30
22n	HIGH SCHOOL PUPIL SUPPORTS	1,990.97	100.00 %	1,809.70	181.27
147a(1)	MPSERS COST OFFSET	18,877.74	100.00 %	17,159.87	1,717.87
147a(2)	MPSERS NORMAL COST OFFSET	14,925.58	100.00 %	13,567.35	1,358.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,191.75	100.00 %	813.89	377.86
147c(1)	MPSERS UAAL RATE STABILIZATION	174,855.52	100.00 %	158,943.67	15,911.85
31d	SCHOOL LUNCH	3,961.12	100.00 %	3,600.66	360.46
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(29,280.72)	29,280.72
		\$588,583.63		\$505,473.08	\$83,110.55

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2006 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(4,114.09)	100.00 %	(4,114.09)	0.00
22b	2018 DISCRETIONARY PAYMENT	1,497.91	100.00 %	1,497.91	0.00
31d	2018 SCHOOL LUNCH	24.10	100.00 %	24.10	0.00
		<u>(\$2,592.08)</u>		<u>(\$2,592.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$585,991.55		\$502,881.00	\$83,110.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$618.88)			148,326.03
	20(5) Adjust: 79.98 FTEs, \$-10,162.95			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			68,635.53
	20(5) Adjust: 3.11 FTEs, \$-476.94			
51a.3	SPECIAL ED HOLD HARMLESS			<u>6,383.95</u>
				\$223,345.51

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$686,132.96	11/20/2018	\$0.00	12/20/2018	\$0.00
01/22/2019	\$96,786.61	02/20/2019	\$37,563.26	03/20/2019	\$45,484.62
04/22/2019	\$48,094.50	05/20/2019	\$78,507.81	06/20/2019	\$36,194.09
07/22/2019	\$24,117.15	08/20/2019	\$83,110.55		

SUPPLEMENTAL PAYMENTS

11/09/2018	024632	22b	DISCRETIONARY PAYMENT	(\$550,000.00)
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STATE OF MICHIGAN
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District: 32040 ISD: 32
Church School District

State Aid Membership	21.70
General ED K-12	21.55
Supplemental 2018	18.91
Fall 2018	21.84
Special ED K-12 Sec 52	0.15
Supplemental 2018	0.09
Fall 2018	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,493,982	18.000	26,892
Comm PP TV	304,600	6.000	1,828
Assumed Local Revenue			28,720
Local Revenue Per GE			1,332.68
Local Revenue Per Membership			1,323.47

Special Ed. Costs	13,316.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,876.53)	62,420.70	100.00 %	56,740.42	5,680.28
51c SPEC ED HEADLEE OBLIGATION	3,810.21	100.00 %	3,463.48	346.73
22b DISCRETIONARY PAYMENT	78,480.10	100.00 %	71,338.41	7,141.69
31A AT RISK	8,663.34	100.00 %	7,874.98	788.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	965.21	100.00 %	877.38	87.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	555.91	100.00 %	505.39	50.52
22d.4 ISOLATED DISTRICTS	1,080.12	100.00 %	981.92	98.20
147a(1) MPSERS COST OFFSET	1,216.37	100.00 %	1,105.68	110.69
147a(2) MPSERS NORMAL COST OFFSET	961.71	100.00 %	874.19	87.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,741.61	100.00 %	1,297.93	443.68
147c(1) MPSERS UAAL RATE STABILIZATION	11,266.63	100.00 %	10,241.37	1,025.26
	\$171,161.91		\$155,301.15	\$15,860.76

STATE OF MICHIGAN
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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
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22a	2015 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(4,484.07)	100.00 %	(4,484.07)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		(\$4,484.07)		(\$4,484.07)	\$0.00
SUBTOTALS		\$166,677.84		\$150,817.08	\$15,860.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,538.32)	140,900.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,180.65
51a	SPECIAL EDUCATION (Categorical Amount)	2,629.56
		\$144,711.01

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$14,618.84	11/20/2018	\$19,533.94	12/20/2018	\$15,845.46
01/22/2019	\$15,772.54	02/20/2019	\$8,740.29	03/20/2019	\$15,585.16
04/22/2019	\$15,261.12	05/20/2019	\$15,621.40	06/20/2019	\$14,438.02
07/22/2019	\$15,400.31	08/20/2019	\$15,860.76		

STATE OF MICHIGAN
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District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	913.35
General ED K-12	883.71
Supplemental 2018	865.75
Fall 2018	885.70
Special ED K-12 Sec 52	29.64
Supplemental 2018	27.42
Fall 2018	29.89
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,724.66

	Amount	Mills	Revenue
Non-Pre TV	192,377,972	18.000	3,462,803
Comm PP TV	3,908,500	6.000	23,451
Assumed Local Revenue			3,486,254
Local Revenue Per GE			3,945.02
Local Revenue Per Membership			3,817.00

Special Ed. Costs	1,065,165.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$907.66)	829,011.26	100.00 %	753,571.24	75,440.02
51c	SPEC ED HEADLEE OBLIGATION	304,784.18	100.00 %	277,048.82	27,735.36
22b	DISCRETIONARY PAYMENT	2,642,342.44	100.00 %	2,401,889.28	240,453.16
31A	AT RISK	345,745.84	100.00 %	314,282.97	31,462.87
104d	COMPUTER ADAPTIVE TESTS	6,236.81	100.00 %	5,669.26	567.55
61d	CTE PER PUPIL INCENTIVE	7,275.00	100.00 %	6,612.98	662.02
64b	DUAL ENROLLMENT INCENTIVES	1,830.00	100.00 %	0.00	1,830.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,968.65	100.00 %	10,879.50	1,089.15
102d	FINANCIAL ANALYTIC TOOLS	1,393.48	100.00 %	1,393.73	(0.25)
99h	FIRST ROBOTICS	8,400.00	100.00 %	7,635.60	764.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,397.97	100.00 %	21,271.44	2,126.53
22n	HIGH SCHOOL PUPIL SUPPORTS	6,410.93	100.00 %	5,827.24	583.69
22d.4	ISOLATED DISTRICTS	45,461.95	100.00 %	41,328.97	4,132.98
99s(3)	MISTEM ADVISORY COUNCIL	135,116.00	100.00 %	122,820.44	12,295.56
147a(1)	MPSERS COST OFFSET	65,964.14	100.00 %	59,961.40	6,002.74
147a(2)	MPSERS NORMAL COST OFFSET	52,154.16	100.00 %	47,408.13	4,746.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,578.48	100.00 %	5,155.40	2,423.08
147c(1)	MPSERS UAAL RATE STABILIZATION	610,994.27	100.00 %	555,393.79	55,600.48
31d	SCHOOL LUNCH	15,786.79	100.00 %	14,350.19	1,436.60
		\$5,121,852.35		\$4,652,500.38	\$469,351.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2006 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2007 PROP A OBLIGATION	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	0.00	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	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	0.00	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	35,152.62	100.00 %	35,152.62	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	1,727.11	100.00 %	1,727.11	0.00
		<u>\$36,879.73</u>		<u>\$36,879.73</u>	<u>\$0.00</u>
SUBTOTALS		\$5,158,732.08		\$4,689,380.11	\$469,351.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,925.98) 20(5) Adjust: 12.49 FTEs, \$1,925.91				3,471,353.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				233,296.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>71,487.74</u>
					<u>\$3,776,137.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$444,957.74	11/20/2018	\$515,810.79	12/20/2018	\$450,996.35
01/22/2019	\$446,311.71	02/20/2019	\$569,739.17	03/20/2019	\$463,409.68
04/22/2019	\$464,611.12	05/20/2019	\$467,164.21	06/20/2019	\$401,786.60
07/22/2019	\$464,592.74	08/20/2019	\$469,351.97		

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District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	497.65
General ED K-12	487.87
Supplemental 2018	497.10
Fall 2018	469.04
Special ED K-12 Sec 52	9.78
Supplemental 2018	13.42
Fall 2018	9.51
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	78,588,928	18.000	1,414,601
Comm PP TV	1,459,000	6.000	8,754
Assumed Local Revenue			1,423,355
Local Revenue Per GE			2,917.49
Local Revenue Per Membership			2,860.15

Special Ed. Costs	417,119.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,139.85)	1,064,896.35	100.00 %	967,990.78	96,905.57
51c SPEC ED HEADLEE OBLIGATION	119,353.60	100.00 %	108,492.42	10,861.18
22b DISCRETIONARY PAYMENT	1,352,205.49	100.00 %	1,229,154.79	123,050.70
31A AT RISK	160,723.76	100.00 %	146,097.90	14,625.86
104d COMPUTER ADAPTIVE TESTS	2,705.60	100.00 %	2,459.39	246.21
61d CTE PER PUPIL INCENTIVE	4,350.00	100.00 %	3,954.15	395.85
64b DUAL ENROLLMENT INCENTIVES	3,120.00	100.00 %	0.00	3,120.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,405.20	100.00 %	4,913.33	491.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,748.67	100.00 %	11,590.00	1,158.67
22n HIGH SCHOOL PUPIL SUPPORTS	4,955.27	100.00 %	4,504.11	451.16
22d.4 ISOLATED DISTRICTS	24,770.51	100.00 %	22,518.59	2,251.92
147a(1) MPSERS COST OFFSET	34,371.14	100.00 %	31,243.37	3,127.77
147a(2) MPSERS NORMAL COST OFFSET	27,175.34	100.00 %	24,702.38	2,472.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,723.64	100.00 %	3,200.68	1,522.96
147c(1) MPSERS UAAL RATE STABILIZATION	318,363.46	100.00 %	289,392.39	28,971.07
31d SCHOOL LUNCH	9,511.02	100.00 %	8,645.52	865.50
	\$3,149,379.05		\$2,858,859.80	\$290,519.25

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22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2006 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2007 PROP A OBLIGATION	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	0.00	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	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	0.00	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2018 PROP A OBLIGATION	3,356.22	100.00 %	3,356.22	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	4,832.59	100.00 %	4,832.59	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.12)	100.00 %	(2.12)	0.00
31d	2018 SCHOOL LUNCH	956.34	100.00 %	956.34	0.00
31f	2018 SCHOOL BREAKFAST	261.60	100.00 %	261.60	0.00
		\$9,404.63		\$9,404.63	\$0.00
SUBTOTALS		\$3,158,783.68		\$2,868,264.43	\$290,519.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,953.51)	2,417,101.84
	20(5) Adjust: 3.16 FTEs, \$432.92	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,978.38
51a	SPECIAL EDUCATION (Categorical Amount)	42,375.22
		\$2,536,455.44

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$260,700.75	11/20/2018	\$327,347.60	12/20/2018	\$274,984.93
01/22/2019	\$283,048.30	02/20/2019	\$289,508.12	03/20/2019	\$285,619.18
04/22/2019	\$283,074.30	05/20/2019	\$301,305.61	06/20/2019	\$277,111.18
07/22/2019	\$285,564.46	08/20/2019	\$290,519.25		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	495.32	8.33	0.00	8.33	503.65
2018	496.43	11.11	0.00	11.11	507.54
2019	471.85	9.90	0.00	9.90	481.75
	487.87	9.78	0.00	9.78	497.65

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 32080 ISD: 32
North Huron School District

State Aid Membership	410.51
General ED K-12	397.36
Supplemental 2018	385.90
Fall 2018	352.59
Special ED K-12 Sec 52	13.09
Supplemental 2018	13.19
Fall 2018	14.19
Special ED K-12 Sec 53	0.06
Supplemental 2018	0.00
Fall 2018	0.19

FY 2019 Foundation	8,008.00
FY 1995 Foundation	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	170,917,009	18.000	3,076,506
Comm PP TV	1,594,000	6.000	9,564
Assumed Local Revenue			3,086,070
Local Revenue Per GE			7,766.43
Local Revenue Per Membership			7,517.65

Special Ed. Costs	446,877.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	127,868.49	100.00 %	116,232.46	11,636.03
22b	DISCRETIONARY PAYMENT	87,351.55	100.00 %	79,402.56	7,948.99
31A	AT RISK	184,292.77	100.00 %	167,522.13	16,770.64
104d	COMPUTER ADAPTIVE TESTS	1,999.36	100.00 %	1,817.42	181.94
61d	CTE PER PUPIL INCENTIVE	6,175.00	100.00 %	5,613.08	561.92
64b	DUAL ENROLLMENT INCENTIVES	720.00	100.00 %	0.00	720.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,791.28	100.00 %	5,264.27	527.01
102d	FINANCIAL ANALYTIC TOOLS	643.78	100.00 %	643.82	(0.04)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,516.34	100.00 %	9,560.56	955.78
22n	HIGH SCHOOL PUPIL SUPPORTS	2,933.72	100.00 %	2,666.62	267.10
22d.4	ISOLATED DISTRICTS	20,433.12	100.00 %	18,575.52	1,857.60
147a(1)	MPSERS COST OFFSET	29,208.87	100.00 %	26,550.86	2,658.01
147a(2)	MPSERS NORMAL COST OFFSET	23,093.82	100.00 %	20,992.28	2,101.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,872.00	100.00 %	6,039.52	1,832.48
147c(1)	MPSERS UAAL RATE STABILIZATION	270,547.78	100.00 %	245,927.93	24,619.85
31d	SCHOOL LUNCH	10,175.86	100.00 %	9,249.86	926.00
		\$789,623.74		\$716,058.89	\$73,564.85

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2006 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	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	0.00	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	13,873.97	100.00 %	13,873.97	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(245.14)	100.00 %	(245.14)	0.00
31f	2018 SCHOOL BREAKFAST	205.29	100.00 %	205.29	0.00
		<u>\$13,834.12</u>		<u>\$13,834.12</u>	<u>\$0.00</u>
SUBTOTALS		\$803,457.86		\$729,893.01	\$73,564.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$241.57)				86,871.07
	20(5) Adjust: 68.37 FTEs, \$-9,119.19				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				104,612.37
	20(5) Adjust: 1.55 FTEs, \$-212.35				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				480.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,256.12</u>
					\$215,220.04

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$521,527.15	11/20/2018	\$0.00	12/20/2018	\$0.00
01/22/2019	\$0.00	02/20/2019	\$0.00	03/20/2019	\$0.00
04/22/2019	\$0.00	05/20/2019	\$89,529.30	06/20/2019	\$47,900.10
07/22/2019	\$70,936.46	08/20/2019	\$73,564.85		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	430.94	12.43	0.00	12.43	443.37
2018	405.21	12.74	0.00	12.74	417.95
2019	355.92	14.09	0.17	14.26	370.18
	397.36	13.09	0.06	13.14	410.50

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	151.91
General ED K-12	148.13
Supplemental 2018	148.88
Fall 2018	143.96
Special ED K-12 Sec 52	3.78
Supplemental 2018	4.20
Fall 2018	5.23
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,403.20

	Amount	Mills	Revenue
Non-Pre TV	14,669,132	18.000	264,044
Comm PP TV	703,100	6.000	4,219
Assumed Local Revenue			268,263
Local Revenue Per GE			1,811.00
Local Revenue Per Membership			1,765.93

Special Ed. Costs	162,390.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,637.27)	552,537.69	100.00 %	502,256.76	50,280.93
51c	SPEC ED HEADLEE OBLIGATION	46,465.95	100.00 %	42,237.55	4,228.40
22b	DISCRETIONARY PAYMENT	345,130.11	100.00 %	313,723.27	31,406.84
31A	AT RISK	78,757.59	100.00 %	71,590.65	7,166.94
61d	CTE PER PUPIL INCENTIVE	825.00	100.00 %	749.93	75.07
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,702.60	100.00 %	2,456.66	245.94
99h	FIRST ROBOTICS	3,000.00	100.00 %	2,727.00	273.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,891.59	100.00 %	3,537.90	353.69
22n	HIGH SCHOOL PUPIL SUPPORTS	1,112.03	100.00 %	1,010.79	101.24
22d.4	ISOLATED DISTRICTS	7,561.31	100.00 %	6,873.90	687.41
147a(1)	MPSERS COST OFFSET	11,414.36	100.00 %	10,375.65	1,038.71
147a(2)	MPSERS NORMAL COST OFFSET	9,024.70	100.00 %	8,203.45	821.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	687.47	100.00 %	280.89	406.58
147c(1)	MPSERS UAAL RATE STABILIZATION	105,725.75	100.00 %	96,104.71	9,621.04
31d	SCHOOL LUNCH	3,285.22	100.00 %	2,986.26	298.96
		\$1,172,181.37		\$1,065,115.37	\$107,066.00

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2006 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	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	0.00	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2016 PROP A OBLIGATION	962.16	100.00 %	962.16	0.00
22b	2016 DISCRETIONARY PAYMENT	0.63	100.00 %	0.63	0.00
22a	2017 PROP A OBLIGATION	814.98	100.00 %	814.98	0.00
22b	2017 DISCRETIONARY PAYMENT	1.56	100.00 %	1.56	0.00
22a	2018 PROP A OBLIGATION	811.57	100.00 %	811.57	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	723.93	100.00 %	723.93	0.00
22b	2018 DISCRETIONARY PAYMENT	0.85	100.00 %	0.85	0.00
31d	2018 SCHOOL LUNCH	63.12	100.00 %	63.12	0.00
		\$3,378.80		\$3,378.80	\$0.00
SUBTOTALS		\$1,175,560.17		\$1,068,494.17	\$107,066.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,060.00)	897,667.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,752.38
51a	SPECIAL EDUCATION (Categorical Amount)	16,713.57
		\$944,133.75

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$91,188.04	11/20/2018	\$117,664.11	12/20/2018	\$101,805.13
01/22/2019	\$103,686.21	02/20/2019	\$113,815.04	03/20/2019	\$105,190.52
04/22/2019	\$108,203.96	05/20/2019	\$113,919.05	06/20/2019	\$106,539.06
07/22/2019	\$106,483.05	08/20/2019	\$107,066.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	151.50	3.06	0.00	3.06	154.56
2018	148.43	3.14	0.00	3.14	151.57
2019	144.45	5.13	0.00	5.13	149.58
	148.13	3.78	0.00	3.78	151.91

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 32170 ISD: 32
 Ugly Community Schools

State Aid Membership	685.33
General ED K-12	677.43
Supplemental 2018	687.34
Fall 2018	639.56
Special ED K-12 Sec 52	7.90
Supplemental 2018	9.41
Fall 2018	8.30
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	43,776,753	18.000	787,982
Comm PP TV	1,076,056	6.000	6,456
Assumed Local Revenue			794,438
Local Revenue Per GE			1,172.72
Local Revenue Per Membership			1,159.20

Special Ed. Costs	543,297.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,040.80)	2,083,951.46	100.00 %	1,894,311.88	189,639.58
51c	SPEC ED HEADLEE OBLIGATION	155,457.92	100.00 %	141,311.25	14,146.67
22b	DISCRETIONARY PAYMENT	2,453,664.36	100.00 %	2,230,380.90	223,283.46
31A	AT RISK	235,485.20	100.00 %	214,056.05	21,429.15
104d	COMPUTER ADAPTIVE TESTS	3,690.36	100.00 %	3,354.54	335.82
61d	CTE PER PUPIL INCENTIVE	6,300.00	100.00 %	5,726.70	573.30
64b	DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,879.96	100.00 %	8,071.88	808.08
102d	FINANCIAL ANALYTIC TOOLS	1,801.38	100.00 %	1,801.46	(0.08)
99h	FIRST ROBOTICS	9,350.00	100.00 %	8,499.15	850.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,556.61	100.00 %	15,960.97	1,595.64
22n	HIGH SCHOOL PUPIL SUPPORTS	4,737.82	100.00 %	4,306.47	431.35
22d.4	ISOLATED DISTRICTS	34,112.27	100.00 %	31,011.09	3,101.18
147a(1)	MPSERS COST OFFSET	51,995.77	100.00 %	47,264.15	4,731.62
147a(2)	MPSERS NORMAL COST OFFSET	41,110.15	100.00 %	37,369.13	3,741.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,465.43	100.00 %	7,391.94	3,073.49
147c(1)	MPSERS UAAL RATE STABILIZATION	481,611.94	100.00 %	437,785.25	43,826.69
31d	SCHOOL LUNCH	12,865.91	100.00 %	11,695.11	1,170.80
61a.1	VOCATIONAL EDUCATION	14,036.93	100.00 %	12,759.57	1,277.36
		\$5,628,093.47		\$5,113,057.49	\$515,035.98

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2006 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2007 PROP A OBLIGATION	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	0.00	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	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	0.00	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2018 PROP A OBLIGATION	789.57	100.00 %	789.57	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	66.67	100.00 %	66.67	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.35)	100.00 %	(1.35)	0.00
31d	2018 SCHOOL LUNCH	(2,521.78)	100.00 %	(2,521.78)	0.00
61a.1	2018 VOCATIONAL EDUCATION	87.99	100.00 %	87.99	0.00
		(\$1,578.90)		(\$1,578.90)	\$0.00
SUBTOTALS		\$5,626,514.57		\$5,111,478.59	\$515,035.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,698.28)	4,537,615.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	62,180.90
51a	SPECIAL EDUCATION (Categorical Amount)	93,277.02
		\$4,693,073.74

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$483,008.18	11/20/2018	\$577,730.08	12/20/2018	\$482,752.57
01/22/2019	\$508,963.53	02/20/2019	\$506,388.68	03/20/2019	\$508,827.12
04/22/2019	\$509,042.72	05/20/2019	\$520,039.68	06/20/2019	\$504,341.41
07/22/2019	\$510,384.62	08/20/2019	\$515,035.98		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	690.41	7.87	0.00	7.87	698.28
2018	697.54	7.43	0.00	7.43	704.97
2019	644.34	8.41	0.00	8.41	652.75
	677.43	7.90	0.00	7.90	685.33

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	21.38
General ED K-12	21.38
Supplemental 2018	20.57
Fall 2018	19.00
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2019 Foundation	8,974.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	5,482,459	18.000	98,684
Comm PP TV	338,800	6.000	2,033
Assumed Local Revenue			100,717
Local Revenue Per GE			4,710.81
Local Revenue Per Membership			4,710.81

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,789.19)	40,551.87	100.00 %	36,861.65	3,690.22
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b DISCRETIONARY PAYMENT	27,897.49	100.00 %	25,358.82	2,538.67
31A AT RISK	14,176.37	100.00 %	12,886.32	1,290.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	386.09	100.00 %	350.96	35.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	547.71	100.00 %	497.93	49.78
22d.4 ISOLATED DISTRICTS	1,064.19	100.00 %	967.44	96.75
147a(1) MPSERS COST OFFSET	1,311.21	100.00 %	1,191.89	119.32
147a(2) MPSERS NORMAL COST OFFSET	1,036.70	100.00 %	942.36	94.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	88.40	100.00 %	57.80	30.60
147c(1) MPSERS UAAL RATE STABILIZATION	12,145.09	100.00 %	11,039.89	1,105.20
	\$99,205.12		\$90,155.06	\$9,050.06

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2006 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	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	0.00	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,496.50)	100.00 %	(1,496.50)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(\$1,496.50)</u>		<u>(\$1,496.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$97,708.62		\$88,658.56	\$9,050.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,435.19)	68,449.36
	20(5) Adjust: 19.16 FTEs, \$-4,995.00	
		<u>\$68,449.36</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$5,862.39	11/20/2018	\$9,742.34	12/20/2018	\$8,701.64
01/22/2019	\$8,716.20	02/20/2019	\$10,132.82	03/20/2019	\$8,942.59
04/22/2019	\$8,943.02	05/20/2019	\$9,509.22	06/20/2019	\$9,098.65
07/22/2019	\$9,009.69	08/20/2019	\$9,050.06		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	24.06	0.00	0.00	0.00	24.06
2018	20.93	0.00	0.00	0.00	20.93
2019	19.16	0.00	0.00	0.00	19.16
	<u>21.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21.38</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	17.62
General ED K-12	17.58
Supplemental 2018	11.41
Fall 2018	18.27
Special ED K-12 Sec 52	0.04
Supplemental 2018	0.03
Fall 2018	0.04
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	30,294,473	18.000	545,301
Comm PP TV	333,200	6.000	1,999
Assumed Local Revenue			547,300
Local Revenue Per GE			31,131.95
Local Revenue Per Membership			31,061.28

Special Ed. Costs	4,048.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,158.29	100.00 %	1,052.89	105.40
31A	AT RISK	864.88	100.00 %	786.18	78.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	386.09	100.00 %	350.96	35.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	451.38	100.00 %	410.36	41.02
22d.4	ISOLATED DISTRICTS	877.03	100.00 %	797.30	79.73
147a(1)	MPSERS COST OFFSET	2,051.90	100.00 %	1,865.18	186.72
147a(2)	MPSERS NORMAL COST OFFSET	1,622.32	100.00 %	1,474.69	147.63
147c(1)	MPSERS UAAL RATE STABILIZATION	19,005.79	100.00 %	17,276.26	1,729.53
		\$26,417.68		\$24,013.82	\$2,403.86

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(196.00)	100.00 %	(196.00)	0.00
		<u>(\$196.00)</u>		<u>(\$196.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$26,221.68		\$23,817.82	\$2,403.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	314.84
51a	SPECIAL EDUCATION (Categorical Amount)	843.45
		<u>\$1,158.29</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$0.00	11/20/2018	\$1,661.51	12/20/2018	\$2,508.32
01/22/2019	\$2,424.29	02/20/2019	\$2,116.73	03/20/2019	\$2,418.16
04/22/2019	\$2,384.60	05/20/2019	\$2,401.36	06/20/2019	\$5,501.50
07/22/2019	\$2,401.35	08/20/2019	\$2,403.86		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 32620 ISD: 32
Sigel Township S/D #4F

State Aid Membership	31.05
General ED K-12	31.05
Supplemental 2018	33.48
Fall 2018	30.78
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	5,571,586	16.000	89,145
Comm PP TV	0	4.000	0
Assumed Local Revenue			89,145
Local Revenue Per GE			2,871.03
Local Revenue Per Membership			2,871.03

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,128.97)	66,104.52	100.00 %	59,998.12	6,106.40
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PAYMENT	89,144.55	100.00 %	80,980.20	8,164.35
31A	AT RISK	14,414.69	100.00 %	13,102.95	1,311.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	579.13	100.00 %	526.43	52.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	795.43	100.00 %	722.67	72.76
22d.4	ISOLATED DISTRICTS	1,545.51	100.00 %	1,404.11	141.40
147a(1)	MPSERS COST OFFSET	1,573.63	100.00 %	1,430.43	143.20
147a(2)	MPSERS NORMAL COST OFFSET	1,244.18	100.00 %	1,130.96	113.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11.27	100.00 %	11.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	14,575.77	100.00 %	13,249.37	1,326.40
		\$189,988.68		\$172,556.51	\$17,432.17

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,407.51)	100.00 %	(1,407.51)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		(\$1,407.51)		(\$1,407.51)	\$0.00
SUBTOTALS		\$188,581.17		\$171,149.00	\$17,432.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,999.97)	155,249.07
		\$155,249.07

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$16,776.56	11/20/2018	\$17,158.34	12/20/2018	\$17,288.30
01/22/2019	\$17,309.20	02/20/2019	\$15,261.92	03/20/2019	\$17,450.11
04/22/2019	\$16,885.39	05/20/2019	\$17,856.09	06/20/2019	\$17,908.65
07/22/2019	\$17,254.44	08/20/2019	\$17,432.17		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 32630 ISD: 32
 Sigel Township S/D #6

State Aid Membership	0.30
General ED K-12	0.30
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,107.00
FY 1995 Foundation	5,861.10

	Amount	Mills	Revenue
Non-Pre TV	4,202,543	18.000	75,646
Comm PP TV	0	6.000	0
Assumed Local Revenue			75,646
Local Revenue Per GE			252,152.57
Local Revenue Per Membership			252,152.57

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7.69	100.00 %	6.99	0.70
20f	HOLD HARMLESS GUARANTEE	29.15	100.00 %	26.50	2.65
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	(30.15)	30.15
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$36.84		\$3.34	\$33.50

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
00	2018 OVERPAYMENT	(4,452.75)	100.00 %	(8,868.66)	4,415.91
		(\$4,452.75)		(\$8,868.66)	\$4,415.91
SUBTOTALS		(\$4,415.91)		(\$8,865.32)	\$4,449.41

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/22/2018	\$0.00	11/20/2018	\$0.00	12/20/2018	\$0.00
01/22/2019	\$0.00	02/20/2019	\$0.00	03/20/2019	\$0.00
04/22/2019	\$0.00	05/20/2019	\$0.00	06/20/2019	\$0.00
07/22/2019	\$0.00	08/20/2019	\$36.84		

SUPPLEMENTAL PAYMENTS

08/20/2019	chk 00001	00	OVERPAYMENT	(\$4,452.75) (for Adjust Year 2018)
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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
2017	0.89	0.01	0.00	0.01	0.90
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
	0.30	0.00	0.00	0.00	0.30

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 32650 ISD: 32
Verona Township S/D #1F

State Aid Membership	20.60
General ED K-12	20.45
Supplemental 2018	16.82
Fall 2018	20.85
Special ED K-12 Sec 52	0.15
Supplemental 2018	0.18
Fall 2018	0.15
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,064,154	18.000	37,155
Comm PP TV	120,600	6.000	724
Assumed Local Revenue			37,879
Local Revenue Per GE			1,852.24
Local Revenue Per Membership			1,838.76

Special Ed. Costs	13,713.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,361.24)	48,641.54	100.00 %	44,215.16	4,426.38
51c	SPEC ED HEADLEE OBLIGATION	3,923.81	100.00 %	3,566.74	357.07
22b	DISCRETIONARY PAYMENT	74,442.10	100.00 %	67,667.87	6,774.23
31A	AT RISK	4,324.41	100.00 %	3,930.89	393.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	193.04	100.00 %	175.47	17.57
99h	FIRST ROBOTICS	1,900.00	100.00 %	1,727.10	172.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	527.73	100.00 %	479.76	47.97
22d.4	ISOLATED DISTRICTS	1,025.36	100.00 %	932.14	93.22
147a(1)	MPSERS COST OFFSET	1,415.80	100.00 %	1,286.96	128.84
147a(2)	MPSERS NORMAL COST OFFSET	1,119.39	100.00 %	1,017.53	101.86
147c(1)	MPSERS UAAL RATE STABILIZATION	13,113.88	100.00 %	11,920.52	1,193.36
		\$150,627.06		\$136,920.14	\$13,706.92

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,983.90)	100.00 %	(3,983.90)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		(\$3,983.90)		(\$3,983.90)	\$0.00
SUBTOTALS		\$146,643.16		\$132,936.24	\$13,706.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,018.76)				123,083.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,180.65
51a	SPECIAL EDUCATION (Categorical Amount)				2,743.16
					\$127,007.45

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$9,030.17	11/20/2018	\$12,215.21	12/20/2018	\$18,505.06
01/22/2019	\$13,356.81	02/20/2019	\$7,558.89	03/20/2019	\$13,075.28
04/22/2019	\$12,906.07	05/20/2019	\$18,599.86	06/20/2019	\$13,996.93
07/22/2019	\$13,691.96	08/20/2019	\$13,706.92		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 33000	ISD: 33	LEA Membership	43,898.05
Ingham ISD		ISD Membership	234.57
		Supplemental 2018	254.63
Homestead Tax Value	5,188,027,977.00	Fall	232.34
Non-Homestead Tax Value	3,588,811,817.00		
Com Pers Prop Tax Value	285,992,412.00		
Ind Pers Prop Tax Value	86,838,930.00		
		Mills	
		Special Ed.	4.5062
		Voc. Ed.	1.2925
		Operating	0.2000
		Special Ed. Costs	12,339,278.00
		Special Ed. Transp. Costs	7,974,496.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 220.12 Total FTEs	1,772,630.60	100.00 %	1,611,321.22	161,309.38
51a	SPECIAL EDUCATION	7,373,466.71	100.00 %	6,702,481.24	670,985.47
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 14.48 Total FTEs	118,060.88	100.00 %	107,317.34	10,743.54
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	109,249.00	100.00 %	99,307.34	9,941.66
53a(5)	COURT AND STATE AGENCY PLACED PUPI	112,666.05	100.00 %	102,413.44	10,252.61
24	COURT PLACED CHILDREN	308,377.28	100.00 %	280,314.95	28,062.33
61d	CTE PER PUPIL INCENTIVE	200.00	100.00 %	181.80	18.20
32p	EARLY CHILDHOOD BLOCK GRANTS	219,399.00	100.00 %	199,433.69	19,965.31
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
102d	FINANCIAL ANALYTIC TOOLS	39,575.17	100.00 %	39,568.95	6.22
32d(1)	GREAT START READINESS	7,306,403.00	100.00 %	6,645,238.14	661,164.86
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,009.16	100.00 %	5,463.01	546.15
32p(4)	HOME VISITATION GRANT	203,930.00	100.00 %	185,372.37	18,557.63
81	INTERMEDIATE DISTRICTS	2,158,892.65	100.00 %	1,962,433.42	196,459.23
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
297b	MARSHALL PLAN TALENT EQUIPMENT	793,024.00	100.00 %	0.00	793,024.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	253,775.94	100.00 %	230,682.33	23,093.61
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	54,566.40	100.00 %	41,149.33	13,417.07
147c(1)	MPSERS UAAL RATE STABILIZATION	2,973,025.24	100.00 %	2,702,479.94	270,545.30
26a	RENAISSANCE ZONE	186,540.04	100.00 %	169,185.95	17,354.09
54	SCHOOL FOR DEAF/BLIND	66,120.92	100.00 %	60,103.92	6,017.00
51a.6	SP. ED. RULE CHANGE COSTS	48,334.00	100.00 %	43,935.61	4,398.39
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURS	120,000.00	100.00 %	109,080.00	10,920.00
51a.1	TUITION DEDUCT-DEAF	(215,696.85)	100.00 %	(196,068.44)	(19,628.41)
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
62	VOC. ED. MILLAGE EQUALIZATION	354,227.12	100.00 %	322,072.14	32,154.98
61a.1	VOCATIONAL EDUCATION	440,950.84	100.00 %	400,824.31	40,126.53
		<u>\$25,489,512.86</u>		<u>\$22,447,671.21</u>	<u>\$3,041,841.65</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	816,846.72	100.00 %	816,846.72	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	(133,785.00)	100.00 %	(133,785.00)	0.00
24	2018 COURT PLACED CHILDREN	72,236.11	100.00 %	72,236.11	0.00
	2018 CYBERSECURITY	0.00	0.00 %	0.00	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(66.98)	100.00 %	(66.98)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	19,093.07	100.00 %	19,093.07	0.00
62	2018 VOC. ED. MILLAGE EQUALIZATION	1,073.48	100.00 %	1,073.48	0.00
61a.1	2018 VOCATIONAL EDUCATION	3,044.88	100.00 %	3,044.88	0.00
		<u>\$778,442.28</u>		<u>\$778,442.28</u>	<u>\$0.00</u>
SUBTOTALS		\$26,267,955.14		\$23,226,113.49	\$3,041,841.65

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,832,912.03	11/20/2018	\$2,403,740.67	12/20/2018	\$2,159,322.91
01/22/2019	\$1,985,211.57	02/20/2019	\$2,780,455.63	03/20/2019	\$2,843,206.11
04/22/2019	\$2,467,589.85	05/20/2019	\$2,280,254.62	06/20/2019	\$2,236,708.11
07/22/2019	\$2,236,711.99	08/20/2019	\$3,041,841.65		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 33010 ISD: 33
 East Lansing School District

State Aid Membership	3,589.40
General ED K-12	3,527.45
Supplemental 2018	3,537.47
Fall 2018	3,526.34
Special ED K-12 Sec 52	61.95
Supplemental 2018	60.30
Fall 2018	62.13
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,632.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	530,563,768	18.000	9,550,148
Comm PP TV	39,394,600	6.000	236,368
Assumed Local Revenue			9,786,516
Local Revenue Per GE			2,774.39
Local Revenue Per Membership			2,726.50

Special Ed. Costs	4,918,979.00
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: \$3,773.50)	13,544,600.90	100.00 %	12,307,604.86	1,236,996.04
51c SPEC ED HEADLEE OBLIGATION	1,407,506.81	100.00 %	1,279,423.69	128,083.12
22b DISCRETIONARY PAYMENT	5,994,037.34	100.00 %	5,448,592.40	545,444.94
31A AT RISK	926,143.65	100.00 %	841,864.58	84,279.07
41 BILINGUAL EDUCATION	15,632.00	100.00 %	14,209.49	1,422.51
104d COMPUTER ADAPTIVE TESTS	24,748.30	100.00 %	22,496.20	2,252.10
61d CTE PER PUPIL INCENTIVE	1,575.00	100.00 %	1,431.68	143.32
64b DUAL ENROLLMENT INCENTIVES	1,230.00	100.00 %	0.00	1,230.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,507.62	100.00 %	47,729.43	4,778.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	91,952.35	100.00 %	83,595.21	8,357.14
22n HIGH SCHOOL PUPIL SUPPORTS	26,356.49	100.00 %	23,956.86	2,399.63
20f HOLD HARMLESS GUARANTEE	185,356.62	100.00 %	168,489.17	16,867.45
147a(1) MPSERS COST OFFSET	250,442.09	100.00 %	227,651.86	22,790.23
147a(2) MPSERS NORMAL COST OFFSET	198,010.59	100.00 %	179,991.63	18,018.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,018.11	100.00 %	30,412.81	11,605.30
147c(1) MPSERS UAAL RATE STABILIZATION	2,319,725.37	100.00 %	2,108,630.36	211,095.01
31d SCHOOL LUNCH	43,198.99	100.00 %	39,267.88	3,931.11
	<u>\$25,125,042.23</u>		<u>\$22,825,348.11</u>	<u>\$2,299,694.12</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,415.37	100.00 %	1,415.37	0.00
22b	2013 DISCRETIONARY PAYMENT	11.07	100.00 %	11.07	0.00
22a	2015 PROP A OBLIGATION	(6,376.12)	100.00 %	0.00	(6,376.12)
22b	2015 DISCRETIONARY PAYMENT	4.41	100.00 %	0.00	4.41
22a	2016 PROP A OBLIGATION	(12,470.92)	100.00 %	2,964.11	(15,435.03)
22b	2016 DISCRETIONARY PAYMENT	2.31	100.00 %	(15.69)	18.00
22a	2017 PROP A OBLIGATION	(37,227.77)	100.00 %	(8,541.12)	(28,686.65)
22b	2017 DISCRETIONARY PAYMENT	(31.02)	100.00 %	(2.52)	(28.50)
22a	2018 PROP A OBLIGATION	195,101.94	100.00 %	209,948.62	(14,846.68)
51c	2018 SPEC ED HEADLEE OBLIGATION	77,159.16	100.00 %	77,159.16	0.00
22b	2018 DISCRETIONARY PAYMENT	4.01	100.00 %	(20.45)	24.46
31d	2018 SCHOOL LUNCH	771.72	100.00 %	771.72	0.00
		<u>\$218,364.16</u>		<u>\$283,690.27</u>	<u>(\$65,326.11)</u>
SUBTOTALS		\$25,343,406.39		\$23,109,038.38	\$2,234,368.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,634.61) 20(5) Adjust: 794.29 FTEs, \$-337,166.80				19,538,638.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.48 FTEs, \$-5,097.70				515,839.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>891,666.96</u>
					<u>\$20,946,145.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,220,627.32	11/20/2018	\$2,544,601.11	12/20/2018	\$2,240,873.10
01/22/2019	\$2,241,441.29	02/20/2019	\$2,394,858.91	03/20/2019	\$2,277,019.23
04/22/2019	\$2,253,339.92	05/20/2019	\$2,379,881.43	06/20/2019	\$2,279,676.10
07/22/2019	\$2,276,719.97	08/20/2019	\$2,234,368.01		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	10,709.65
General ED K-12 (23a: 134.58)	10,123.44
Supplemental 2018	9,952.32
Fall 2018	9,992.92
Special ED K-12 Sec 52	586.21
Supplemental 2018	637.74
Fall 2018	580.48
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,002.00
FY 1995 Foundation	5,604.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,216,011,068	18.000	21,888,199
Comm PP TV	111,069,000	6.000	666,414
Assumed Local Revenue			<u>22,554,613</u>
Local Revenue Per GE			2,227.96
Local Revenue Per Membership			2,106.01

Special Ed. Costs	22,646,438.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,498.04)	37,462,784.09	100.00 %	33,258,614.89	4,204,169.20
51c	SPEC ED HEADLEE OBLIGATION	6,480,006.48	100.00 %	5,890,325.89	589,680.59
22b	DISCRETIONARY PAYMENT	20,987,310.14	100.00 %	18,989,890.98	1,997,419.16
31A	AT RISK	5,927,296.48	100.00 %	5,387,912.50	539,383.98
41	BILINGUAL EDUCATION	255,356.00	100.00 %	232,118.60	23,237.40
104d	COMPUTER ADAPTIVE TESTS	105,846.71	100.00 %	96,214.66	9,632.05
24	COURT PLACED CHILDREN	127,771.17	100.00 %	116,143.99	11,627.18
61d	CTE PER PUPIL INCENTIVE	6,275.00	100.00 %	5,703.98	571.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	180,687.97	100.00 %	164,245.36	16,442.61
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	274,357.13	100.00 %	248,486.74	25,870.39
22n	HIGH SCHOOL PUPIL SUPPORTS	68,340.44	100.00 %	62,118.38	6,222.06
147a(1)	MPSERS COST OFFSET	920,804.14	100.00 %	837,010.96	83,793.18
147a(2)	MPSERS NORMAL COST OFFSET	728,028.48	100.00 %	661,777.89	66,250.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	167,598.20	100.00 %	111,304.64	56,293.56
147c(1)	MPSERS UAAL RATE STABILIZATION	8,528,968.78	100.00 %	7,752,832.62	776,136.16
21h	PARTNERSHIP MODEL DISTRICTS	7,000.00	100.00 %	7,000.00	0.00
26a	RENAISSANCE ZONE	635,890.21	100.00 %	578,649.32	57,240.89
31d	SCHOOL LUNCH	184,612.71	100.00 %	167,812.95	16,799.76
61a.1	VOCATIONAL EDUCATION	23,695.40	100.00 %	21,539.12	2,156.28
		<u>\$83,083,129.53</u>		<u>\$74,599,247.97</u>	<u>\$8,483,881.56</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	125.44	100.00 %	125.44	0.00
22b	2013 DISCRETIONARY PAYMENT	107.60	100.00 %	107.60	0.00
22a	2015 PROP A OBLIGATION	(15,755.50)	100.00 %	(1,853.58)	(13,901.92)
22b	2015 DISCRETIONARY PAYMENT	67.16	100.00 %	(11.46)	78.62
22a	2016 PROP A OBLIGATION	(19,556.95)	100.00 %	2,222.38	(21,779.33)
22b	2016 DISCRETIONARY PAYMENT	80.67	100.00 %	(11.56)	92.23
22a	2017 PROP A OBLIGATION	(60,730.75)	100.00 %	(25,980.48)	(34,750.27)
22b	2017 DISCRETIONARY PAYMENT	99.70	100.00 %	25.41	74.29
99h	2017 FIRST ROBOTICS	(2,654.00)	100.00 %	(2,654.00)	0.00
22a	2018 PROP A OBLIGATION	(23,864.81)	100.00 %	(10,787.72)	(13,077.09)
51c	2018 SPEC ED HEADLEE OBLIGATION	(282,971.88)	100.00 %	(282,971.88)	0.00
22b	2018 DISCRETIONARY PAYMENT	(12,290.65)	100.00 %	(12,299.72)	9.07
25g	2018 PUPIL EXCEEDING 1.0 FTE	21,966.31	100.00 %	21,966.31	0.00
24	2018 COURT PLACED CHILDREN	(3,601.65)	100.00 %	(3,601.65)	0.00
31d	2018 SCHOOL LUNCH	(28,427.46)	100.00 %	(28,427.46)	0.00
99h	2018 FIRST ROBOTICS	(1,500.00)	100.00 %	(1,500.00)	0.00
61a.1	2018 VOCATIONAL EDUCATION	105.27	100.00 %	105.27	0.00
		<u>(\$428,801.50)</u>		<u>(\$345,547.10)</u>	<u>(\$83,254.40)</u>
SUBTOTALS		\$82,654,328.03		\$74,253,700.87	\$8,400,627.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,774.04)	58,450,094.23
	20(5) Adjust: 186.24 FTEs, \$-3,053.27	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,692,530.82
	20(5) Adjust: 15.05 FTEs, \$1,678.40	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,787,475.66</u>
		\$64,930,100.71

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$6,673,823.65	11/20/2018	\$8,387,401.99	12/20/2018	\$7,246,453.57
01/22/2019	\$7,448,533.92	02/20/2019	\$7,083,158.47	03/20/2019	\$7,629,086.29
04/22/2019	\$7,346,615.10	05/20/2019	\$7,467,876.54	06/20/2019	\$7,576,485.69
07/22/2019	\$7,394,265.65	08/20/2019	\$8,400,627.16		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 33040 ISD: 33
 Dansville Schools

State Aid Membership	726.32
General ED K-12 (23a: 4.33)	719.68
Supplemental 2018	717.73
Fall 2018	715.09
Special ED K-12 Sec 52	6.64
Supplemental 2018	7.07
Fall 2018	6.59
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	48,956,898	18.000	881,224
Comm PP TV	1,012,346	6.000	6,074
Assumed Local Revenue			887,298
Local Revenue Per GE			1,232.91
Local Revenue Per Membership			1,221.64

Special Ed. Costs	491,662.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,099.84)	2,977,795.79	100.00 %	2,704,398.79	273,397.00
51c	SPEC ED HEADLEE OBLIGATION	140,683.18	100.00 %	127,881.01	12,802.17
22b	DISCRETIONARY PAYMENT	1,799,866.22	100.00 %	1,634,923.29	164,942.93
31A	AT RISK	179,462.86	100.00 %	163,131.74	16,331.12
104d	COMPUTER ADAPTIVE TESTS	4,764.64	100.00 %	4,331.06	433.58
61d	CTE PER PUPIL INCENTIVE	3,450.00	100.00 %	3,136.05	313.95
64b	DUAL ENROLLMENT INCENTIVES	1,590.00	100.00 %	0.00	1,590.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,686.92	100.00 %	7,896.41	790.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,606.68	100.00 %	16,903.96	1,702.72
22n	HIGH SCHOOL PUPIL SUPPORTS	5,636.26	100.00 %	5,123.11	513.15
147a(1)	MPSERS COST OFFSET	43,029.61	100.00 %	39,113.92	3,915.69
147a(2)	MPSERS NORMAL COST OFFSET	34,021.11	100.00 %	30,925.19	3,095.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,668.82	100.00 %	3,212.84	1,455.98
147c(1)	MPSERS UAAL RATE STABILIZATION	398,562.71	100.00 %	362,293.50	36,269.21
31d	SCHOOL LUNCH	10,106.16	100.00 %	9,186.50	919.66
61a.1	VOCATIONAL EDUCATION	1,236.97	100.00 %	1,124.41	112.56
		\$5,632,167.93		\$5,113,581.78	\$518,586.15

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,572.17	100.00 %	4,747.33	(3,175.16)
22b	2016 DISCRETIONARY PAYMENT	(7.00)	100.00 %	(5.79)	(1.21)
22a	2017 PROP A OBLIGATION	(7,691.26)	100.00 %	(2,230.76)	(5,460.50)
22b	2017 DISCRETIONARY PAYMENT	(6.66)	100.00 %	(2.68)	(3.98)
22a	2018 PROP A OBLIGATION	(6,416.13)	100.00 %	(1,585.82)	(4,830.31)
51c	2018 SPEC ED HEADLEE OBLIGATION	(42,454.01)	100.00 %	(42,454.01)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,610.85)	100.00 %	(1,613.74)	2.89
25g	2018 PUPIL EXCEEDING 1.0 FTE	2,937.61	100.00 %	2,937.61	0.00
31d	2018 SCHOOL LUNCH	(1,055.10)	100.00 %	(1,055.10)	0.00
31f	2018 SCHOOL BREAKFAST	1,653.20	100.00 %	1,653.20	0.00
61a.1	2018 VOCATIONAL EDUCATION	28.15	100.00 %	28.15	0.00
		<u>(\$53,049.88)</u>		<u>(\$39,581.61)</u>	<u>(\$13,468.27)</u>
SUBTOTALS		\$5,579,118.05		\$5,074,000.17	\$505,117.88

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	256,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,638.09) 20(5) Adjust: 2.80 FTEs, \$361.40	4,777,662.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,263.44
51a	SPECIAL EDUCATION (Categorical Amount)	88,419.74
		<u>\$4,918,345.19</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$476,623.17	11/20/2018	\$553,392.27	12/20/2018	\$506,970.51
01/22/2019	\$501,875.36	02/20/2019	\$451,055.82	03/20/2019	\$511,853.93
04/22/2019	\$506,823.68	05/20/2019	\$540,478.33	06/20/2019	\$513,217.42
07/22/2019	\$511,709.68	08/20/2019	\$505,117.88		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 33060 ISD: 33
 Haslett Public Schools

State Aid Membership	2,673.85
General ED K-12 (23a: 5.08)	2,629.54
Supplemental 2018	2,646.97
Fall 2018	2,621.96
Special ED K-12 Sec 52	44.31
Supplemental 2018	35.80
Fall 2018	45.26
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,357.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,787,230	18.000	2,030,170
Comm PP TV	4,743,200	6.000	28,459
Assumed Local Revenue			2,058,629
Local Revenue Per GE			782.89
Local Revenue Per Membership			769.91

Special Ed. Costs	4,455,465.00
Special Ed. Transp. Costs	39,756.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,587.91)	12,267,383.15	100.00 %	11,145,387.59	1,121,995.56
51c	SPEC ED HEADLEE OBLIGATION	1,302,872.62	100.00 %	1,184,311.21	118,561.41
22b	DISCRETIONARY PAYMENT	6,375,317.11	100.00 %	5,792,540.63	582,776.48
31A	AT RISK	499,323.14	100.00 %	453,884.73	45,438.41
104d	COMPUTER ADAPTIVE TESTS	11,817.11	100.00 %	10,741.75	1,075.36
61d	CTE PER PUPIL INCENTIVE	1,775.00	100.00 %	1,613.48	161.52
64b	DUAL ENROLLMENT INCENTIVES	390.00	100.00 %	0.00	390.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,152.88	100.00 %	36,498.97	3,653.91
102d	FINANCIAL ANALYTIC TOOLS	1,376.72	100.00 %	1,376.31	0.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,498.02	100.00 %	62,245.53	6,252.49
22n	HIGH SCHOOL PUPIL SUPPORTS	20,639.56	100.00 %	18,760.42	1,879.14
147a(1)	MPSERS COST OFFSET	206,149.33	100.00 %	187,389.74	18,759.59
147a(2)	MPSERS NORMAL COST OFFSET	162,990.78	100.00 %	148,158.62	14,832.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,849.06	100.00 %	14,391.86	5,457.20
147c(1)	MPSERS UAAL RATE STABILIZATION	1,909,462.73	100.00 %	1,735,701.62	173,761.11
31d	SCHOOL LUNCH	33,423.30	100.00 %	30,381.78	3,041.52
		<u>\$22,921,420.51</u>		<u>\$20,823,384.24</u>	<u>\$2,098,036.27</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	300.03	100.00 %	300.03	0.00
22b	2013 DISCRETIONARY PAYMENT	22.94	100.00 %	22.94	0.00
22a	2015 PROP A OBLIGATION	(6,384.60)	100.00 %	3,760.42	(10,145.02)
22b	2015 DISCRETIONARY PAYMENT	8.23	100.00 %	(9.61)	17.84
22a	2016 PROP A OBLIGATION	(15,805.47)	100.00 %	(5,195.95)	(10,609.52)
22b	2016 DISCRETIONARY PAYMENT	22.64	100.00 %	15.95	6.69
22a	2017 PROP A OBLIGATION	(10,446.59)	100.00 %	410.21	(10,856.80)
22b	2017 DISCRETIONARY PAYMENT	28.03	100.00 %	(4.29)	32.32
22a	2018 PROP A OBLIGATION	(5,740.88)	100.00 %	2,976.34	(8,717.22)
51c	2018 SPEC ED HEADLEE OBLIGATION	120,721.67	100.00 %	120,721.67	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,214.82)	100.00 %	(1,228.64)	13.82
25g	2018 PUPIL EXCEEDING 1.0 FTE	2,884.20	100.00 %	2,884.20	0.00
31d	2018 SCHOOL LUNCH	(11.69)	100.00 %	(11.69)	0.00
31f	2018 SCHOOL BREAKFAST	5,836.99	100.00 %	5,836.99	0.00
		<u>\$90,220.68</u>		<u>\$130,478.57</u>	<u>(\$40,257.89)</u>
SUBTOTALS		\$23,011,641.19		\$20,953,862.81	\$2,057,778.38

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,537,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,088.11) 20(5) Adjust: 10.73 FTEs, \$4,231.49	18,642,700.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$29.52	348,793.53
51a	SPECIAL EDUCATION (Categorical Amount)	<u>954,079.09</u>
		<u>\$19,945,572.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,900,801.43	11/20/2018	\$2,298,076.92	12/20/2018	\$2,004,515.49
01/22/2019	\$2,036,463.25	02/20/2019	\$2,268,422.96	03/20/2019	\$2,091,600.31
04/22/2019	\$2,077,936.38	05/20/2019	\$2,114,615.31	06/20/2019	\$2,083,785.32
07/22/2019	\$2,077,645.44	08/20/2019	\$2,057,778.38		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	5,523.87
General ED K-12	5,451.86
Supplemental 2018	5,365.82
Fall 2018	5,461.42
Special ED K-12 Sec 52	72.01
Supplemental 2018	73.76
Fall 2018	71.81
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,948.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	220,031,388	18.000	3,960,565
Comm PP TV	23,317,100	6.000	139,903
Assumed Local Revenue			4,100,468
Local Revenue Per GE			752.12
Local Revenue Per Membership			742.32

Special Ed. Costs	8,520,337.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,898.61)	27,059,284.82	100.00 %	24,597,658.25	2,461,626.57
51c	SPEC ED HEADLEE OBLIGATION	2,437,992.19	100.00 %	2,216,134.90	221,857.29
22b	DISCRETIONARY PAYMENT	12,163,070.37	100.00 %	11,056,542.89	1,106,527.48
31A	AT RISK	1,673,545.18	100.00 %	1,521,252.57	152,292.61
41	BILINGUAL EDUCATION	10,886.00	100.00 %	9,895.37	990.63
104d	COMPUTER ADAPTIVE TESTS	37,450.70	100.00 %	34,042.69	3,408.01
61d	CTE PER PUPIL INCENTIVE	15,775.00	100.00 %	14,339.48	1,435.52
64b	DUAL ENROLLMENT INCENTIVES	3,950.00	100.00 %	0.00	3,950.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,321.44	100.00 %	67,558.19	6,763.25
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	141,509.12	100.00 %	128,651.48	12,857.64
22n	HIGH SCHOOL PUPIL SUPPORTS	41,342.45	100.00 %	37,578.42	3,764.03
147a(1)	MPSERS COST OFFSET	426,622.29	100.00 %	387,799.66	38,822.63
147a(2)	MPSERS NORMAL COST OFFSET	337,306.45	100.00 %	306,611.56	30,694.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,994.45	100.00 %	36,035.99	16,958.46
147c(1)	MPSERS UAAL RATE STABILIZATION	3,951,598.44	100.00 %	3,592,002.98	359,595.46
31d	SCHOOL LUNCH	67,687.52	100.00 %	61,527.96	6,159.56
61a.1	VOCATIONAL EDUCATION	26,400.51	100.00 %	23,998.06	2,402.45
		\$48,524,236.93		\$44,093,902.95	\$4,430,333.98

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	57.81	100.00 %	57.81	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.66)	100.00 %	(0.66)	0.00
22a	2015 PROP A OBLIGATION	(1,997.89)	100.00 %	(856.24)	(1,141.65)
22b	2015 DISCRETIONARY PAYMENT	(32.54)	100.00 %	10.23	(42.77)
22a	2016 PROP A OBLIGATION	10,778.99	100.00 %	12,359.16	(1,580.17)
22b	2016 DISCRETIONARY PAYMENT	(13.45)	100.00 %	24.00	(37.45)
22a	2017 PROP A OBLIGATION	5,951.56	100.00 %	11,680.62	(5,729.06)
22b	2017 DISCRETIONARY PAYMENT	(22.12)	100.00 %	13.55	(35.67)
22a	2018 PROP A OBLIGATION	36,296.13	100.00 %	38,994.94	(2,698.81)
51c	2018 SPEC ED HEADLEE OBLIGATION	(117,501.42)	100.00 %	(117,501.42)	0.00
22b	2018 DISCRETIONARY PAYMENT	(41.55)	100.00 %	31.73	(73.28)
31d	2018 SCHOOL LUNCH	(2,786.28)	100.00 %	(2,786.28)	0.00
61a.1	2018 VOCATIONAL EDUCATION	251.06	100.00 %	251.06	0.00
		<u>(\$69,060.36)</u>		<u>(\$57,721.50)</u>	<u>(\$11,338.86)</u>
SUBTOTALS		\$48,455,176.57		\$44,036,181.45	\$4,418,995.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,195.88) 20(5) Adjust: 285.30 FTEs, \$-8,575.15				39,222,355.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.54 FTEs, \$-21.35				572,314.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,865,678.06</u>
					<u>\$41,660,347.38</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$4,001,001.83	11/20/2018	\$4,816,483.93	12/20/2018	\$4,437,504.64
01/22/2019	\$4,386,902.34	02/20/2019	\$4,247,916.20	03/20/2019	\$4,433,123.73
04/22/2019	\$4,351,227.95	05/20/2019	\$4,573,058.97	06/20/2019	\$4,401,186.01
07/22/2019	\$4,387,775.85	08/20/2019	\$4,418,995.12		

STATE OF MICHIGAN
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District: 33100 ISD: 33
Leslie Public Schools

State Aid Membership	1,226.98
General ED K-12	1,211.75
Supplemental 2018	1,241.34
Fall 2018	1,208.46
Special ED K-12 Sec 52	15.23
Supplemental 2018	21.89
Fall 2018	14.49
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	79,198,537	18.000	1,425,574
Comm PP TV	2,573,400	6.000	15,440
Assumed Local Revenue			1,441,014
Local Revenue Per GE			1,189.20
Local Revenue Per Membership			1,174.44

Special Ed. Costs	1,541,116.00
Special Ed. Transp. Costs	67,599.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,682.62)	4,518,501.09	100.00 %	4,105,700.27	412,800.82
51c	SPEC ED HEADLEE OBLIGATION	488,572.70	100.00 %	444,112.58	44,460.12
22b	DISCRETIONARY PAYMENT	3,578,170.06	100.00 %	3,252,554.63	325,615.43
31A	AT RISK	459,156.77	100.00 %	417,373.50	41,783.27
104d	COMPUTER ADAPTIVE TESTS	8,305.80	100.00 %	7,549.97	755.83
61d	CTE PER PUPIL INCENTIVE	2,275.00	100.00 %	2,067.98	207.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,057.33	100.00 %	13,687.11	1,370.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,432.47	100.00 %	28,575.71	2,856.76
22n	HIGH SCHOOL PUPIL SUPPORTS	9,241.58	100.00 %	8,400.18	841.40
147a(1)	MPSERS COST OFFSET	94,219.52	100.00 %	85,645.54	8,573.98
147a(2)	MPSERS NORMAL COST OFFSET	74,494.12	100.00 %	67,715.16	6,778.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,892.69	100.00 %	9,771.23	4,121.46
147c(1)	MPSERS UAAL RATE STABILIZATION	872,710.36	100.00 %	793,293.72	79,416.64
31d	SCHOOL LUNCH	29,126.56	100.00 %	26,476.04	2,650.52
		\$10,195,156.05		\$9,262,923.62	\$932,232.43

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(39.72)	100.00 %	0.00	(39.72)
22b	2015 DISCRETIONARY PAYMENT	0.46	100.00 %	0.00	0.46
22a	2016 PROP A OBLIGATION	(1,970.83)	100.00 %	289.06	(2,259.89)
22b	2016 DISCRETIONARY PAYMENT	6.79	100.00 %	8.13	(1.34)
22a	2017 PROP A OBLIGATION	(742.76)	100.00 %	2,958.21	(3,700.97)
22b	2017 DISCRETIONARY PAYMENT	1.59	100.00 %	(6.12)	7.71
22a	2018 PROP A OBLIGATION	5,251.38	100.00 %	8,430.18	(3,178.80)
51c	2018 SPEC ED HEADLEE OBLIGATION	(809.50)	100.00 %	(809.50)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.96	100.00 %	3.38	0.58
31d	2018 SCHOOL LUNCH	1,841.19	100.00 %	1,841.19	0.00
		<u>\$3,542.56</u>		<u>\$12,714.53</u>	<u>(\$9,171.97)</u>
SUBTOTALS		\$10,198,698.61		\$9,275,638.15	\$923,060.46

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	615,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,681.80)	8,096,671.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	119,875.33
51a	SPECIAL EDUCATION (Categorical Amount)	<u>368,697.37</u>
		<u>\$8,585,243.85</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$856,674.86	11/20/2018	\$1,044,087.17	12/20/2018	\$871,024.69
01/22/2019	\$915,065.35	02/20/2019	\$935,263.16	03/20/2019	\$918,659.58
04/22/2019	\$919,820.86	05/20/2019	\$965,721.64	06/20/2019	\$925,357.06
07/22/2019	\$923,963.78	08/20/2019	\$923,060.46		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,215.62
General ED K-12 (23a: 15.83)	3,121.80
Supplemental 2018	3,041.19
Fall 2018	3,113.17
Special ED K-12 Sec 52	93.82
Supplemental 2018	95.33
Fall 2018	93.65
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,275.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	186,188,707	18.000	3,351,397
Comm PP TV	9,968,642	6.000	59,812
Assumed Local Revenue			<u>3,411,209</u>
Local Revenue Per GE			1,092.71
Local Revenue Per Membership			1,060.82

Special Ed. Costs	3,648,227.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,214.29)	13,551,555.21	100.00 %	12,306,341.82	1,245,213.39
51c	SPEC ED HEADLEE OBLIGATION	1,043,896.38	100.00 %	948,901.81	94,994.57
22b	DISCRETIONARY PAYMENT	7,611,397.95	100.00 %	6,913,307.24	698,090.71
31A	AT RISK	745,960.06	100.00 %	678,077.69	67,882.37
104d	COMPUTER ADAPTIVE TESTS	21,654.76	100.00 %	19,684.18	1,970.58
61d	CTE PER PUPIL INCENTIVE	8,575.00	100.00 %	7,794.68	780.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,681.55	100.00 %	43,342.53	4,339.02
99h	FIRST ROBOTICS	12,500.00	100.00 %	11,362.50	1,137.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,376.95	100.00 %	74,835.82	7,541.13
22n	HIGH SCHOOL PUPIL SUPPORTS	22,518.31	100.00 %	20,468.13	2,050.18
147a(1)	MPSERS COST OFFSET	236,976.27	100.00 %	215,411.43	21,564.84
147a(2)	MPSERS NORMAL COST OFFSET	187,363.92	100.00 %	170,313.80	17,050.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,647.61	100.00 %	16,049.44	8,598.17
147c(1)	MPSERS UAAL RATE STABILIZATION	2,194,997.94	100.00 %	1,995,253.13	199,744.81
31d	SCHOOL LUNCH	56,805.11	100.00 %	51,635.84	5,169.27
61a.1	VOCATIONAL EDUCATION	5,672.75	100.00 %	5,156.53	516.22
		<u>\$25,854,579.77</u>		<u>\$23,477,936.57</u>	<u>\$2,376,643.20</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(5,136.47)	100.00 %	0.00	(5,136.47)
22b	2015 DISCRETIONARY PAYMENT	1.55	100.00 %	0.00	1.55
22a	2016 PROP A OBLIGATION	(10,609.50)	100.00 %	(31.58)	(10,577.92)
22b	2016 DISCRETIONARY PAYMENT	(2.63)	100.00 %	0.91	(3.54)
22a	2017 PROP A OBLIGATION	(13,444.31)	100.00 %	2,430.07	(15,874.38)
22b	2017 DISCRETIONARY PAYMENT	10.47	100.00 %	(12.59)	23.06
22a	2018 PROP A OBLIGATION	4,147.78	100.00 %	8,917.79	(4,770.01)
51c	2018 SPEC ED HEADLEE OBLIGATION	(16,272.09)	100.00 %	(16,272.09)	0.00
22b	2018 DISCRETIONARY PAYMENT	(6,510.58)	100.00 %	(6,500.08)	(10.50)
25g	2018 PUPIL EXCEEDING 1.0 FTE	10,724.94	100.00 %	10,724.94	0.00
31d	2018 SCHOOL LUNCH	(666.04)	100.00 %	(666.04)	0.00
61a.1	2018 VOCATIONAL EDUCATION	35.19	100.00 %	35.19	0.00
		<u>(\$37,721.69)</u>		<u>(\$1,373.48)</u>	<u>(\$36,348.21)</u>
SUBTOTALS		\$25,816,858.08		\$23,476,563.09	\$2,340,294.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,778.29)				21,162,953.16
	20(5) Adjust: 22.54 FTEs, \$2,487.44				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				738,614.60
	20(5) Adjust: 0.58 FTEs, \$157.38				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>305,281.78</u>
					\$22,206,849.54

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,087,453.96	11/20/2018	\$2,512,791.89	12/20/2018	\$2,406,249.46
01/22/2019	\$2,317,091.76	02/20/2019	\$2,334,979.64	03/20/2019	\$2,358,783.66
04/22/2019	\$2,337,565.96	05/20/2019	\$2,406,321.07	06/20/2019	\$2,355,153.91
07/22/2019	\$2,360,171.78	08/20/2019	\$2,340,294.99		

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District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,536.76
General ED K-12 (23a: 15.34)	4,431.20
Supplemental 2018	4,361.72
Fall 2018	4,421.88
Special ED K-12 Sec 52	105.56
Supplemental 2018	103.09
Fall 2018	105.83
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	460,874,456	18.000	8,295,740
Comm PP TV	36,714,400	6.000	220,286
Assumed Local Revenue			8,516,026
Local Revenue Per GE			1,921.83
Local Revenue Per Membership			1,877.12

Special Ed. Costs	6,591,466.00
Special Ed. Transp. Costs	8,588.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,589.33)	20,820,688.77	100.00 %	18,914,730.51	1,905,958.26
51c	SPEC ED HEADLEE OBLIGATION	1,892,116.27	100.00 %	1,719,933.69	172,182.58
22b	DISCRETIONARY PAYMENT	7,677,052.00	100.00 %	6,976,605.22	700,446.78
31A	AT RISK	643,449.54	100.00 %	584,895.63	58,553.91
104d	COMPUTER ADAPTIVE TESTS	30,736.43	100.00 %	27,939.41	2,797.02
61d	CTE PER PUPIL INCENTIVE	1,025.00	100.00 %	931.73	93.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,650.19	100.00 %	54,222.02	5,428.17
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,221.58	100.00 %	105,629.38	10,592.20
22n	HIGH SCHOOL PUPIL SUPPORTS	32,553.82	100.00 %	29,589.96	2,963.86
20f	HOLD HARMLESS GUARANTEE	471,777.67	100.00 %	428,726.80	43,050.87
147a(1)	MPSERS COST OFFSET	357,876.02	100.00 %	325,309.30	32,566.72
147a(2)	MPSERS NORMAL COST OFFSET	282,952.61	100.00 %	257,203.92	25,748.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,892.45	100.00 %	50,376.68	22,515.77
147c(1)	MPSERS UAAL RATE STABILIZATION	3,314,834.58	100.00 %	3,013,184.63	301,649.95
31d	SCHOOL LUNCH	50,233.01	100.00 %	45,661.81	4,571.20
		\$35,826,559.94		\$32,537,213.19	\$3,289,346.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(2,913.82)	100.00 %	(2,913.82)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.07)	100.00 %	(3.07)	0.00
22a	2016 PROP A OBLIGATION	(5,868.82)	100.00 %	(5,868.82)	0.00
22b	2016 DISCRETIONARY PAYMENT	(17.53)	100.00 %	(17.53)	0.00
22a	2017 PROP A OBLIGATION	(11,541.69)	100.00 %	(15,489.03)	3,947.34
22b	2017 DISCRETIONARY PAYMENT	29.18	100.00 %	(0.54)	29.72
22a	2018 PROP A OBLIGATION	685.98	100.00 %	(3,458.12)	4,144.10
51c	2018 SPEC ED HEADLEE OBLIGATION	34,316.48	100.00 %	34,316.48	0.00
22b	2018 DISCRETIONARY PAYMENT	(3,136.24)	100.00 %	(3,126.66)	(9.58)
25g	2018 PUPIL EXCEEDING 1.0 FTE	7,716.20	100.00 %	7,716.20	0.00
31d	2018 SCHOOL LUNCH	713.34	100.00 %	713.34	0.00
31f	2018 SCHOOL BREAKFAST	962.34	100.00 %	962.34	0.00
		<u>\$20,942.35</u>		<u>\$12,830.77</u>	<u>\$8,111.58</u>
SUBTOTALS		\$35,847,502.29		\$32,550,043.96	\$3,297,458.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,487.17) 20(5) Adjust: 523.70 FTEs, \$-248,206.93				28,497,740.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.03 FTEs, \$-6,387.03				881,267.01
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,010,849.26</u>
					<u>\$30,389,857.04</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,857,329.58	11/20/2018	\$3,539,948.20	12/20/2018	\$3,357,813.54
01/22/2019	\$3,188,338.21	02/20/2019	\$3,310,367.09	03/20/2019	\$3,250,428.62
04/22/2019	\$3,245,662.65	05/20/2019	\$3,301,108.55	06/20/2019	\$3,256,932.66
07/22/2019	\$3,242,114.86	08/20/2019	\$3,297,458.33		

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District: 33200 ISD: 33

Stockbridge Community Schools

State Aid Membership	1,235.86
General ED K-12	1,220.85
Supplemental 2018	1,253.36
Fall 2018	1,217.24
Special ED K-12 Sec 52	15.01
Supplemental 2018	16.97
Fall 2018	14.79
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,798.75

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	251,812,885	18.000	4,532,632
Comm PP TV	1,310,350	6.000	7,862
Assumed Local Revenue			4,540,494
Local Revenue Per GE			3,719.13
Local Revenue Per Membership			3,673.96

Special Ed. Costs	1,155,386.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,124.79)	1,390,082.97	100.00 %	1,270,223.52	119,859.45
51c	SPEC ED HEADLEE OBLIGATION	330,599.84	100.00 %	300,515.25	30,084.59
22b	DISCRETIONARY PAYMENT	3,678,727.52	100.00 %	3,346,701.89	332,025.63
31A	AT RISK	439,467.37	100.00 %	399,475.84	39,991.53
104d	COMPUTER ADAPTIVE TESTS	8,723.58	100.00 %	7,929.73	793.85
61d	CTE PER PUPIL INCENTIVE	7,175.00	100.00 %	6,522.08	652.92
64b	DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,373.84	100.00 %	15,792.82	1,581.02
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,659.95	100.00 %	28,817.92	2,842.03
22n	HIGH SCHOOL PUPIL SUPPORTS	9,730.41	100.00 %	8,872.96	857.45
297d	MARSHALL PLAN CAREER NAVIGATOR	80,000.00	100.00 %	72,720.00	7,280.00
297a	MARSHALL PLAN COMPETENCY	75,000.00	100.00 %	68,175.00	6,825.00
(2,3)	CREDENTIALS				
297b	MARSHALL PLAN TALENT EQUIPMENT	45,000.00	100.00 %	40,905.00	4,095.00
147a(1)	MPERS COST OFFSET	87,919.70	100.00 %	79,919.01	8,000.69
147a(2)	MPERS NORMAL COST OFFSET	69,513.21	100.00 %	63,187.51	6,325.70
147e	MPERS REFORMS - DEFINED CONTRIBUT	11,385.17	100.00 %	8,065.94	3,319.23
147c(1)	MPERS UAAL RATE STABILIZATION	814,358.20	100.00 %	740,251.60	74,106.60
31d	SCHOOL LUNCH	20,812.25	100.00 %	18,918.34	1,893.91
61a.1	VOCATIONAL EDUCATION	20,548.79	100.00 %	18,678.85	1,869.94
		<u>\$7,145,117.80</u>		<u>\$6,501,581.76</u>	<u>\$643,536.04</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(2,705.28)	100.00 %	0.00	(2,705.28)
22b	2015 DISCRETIONARY PAYMENT	8.24	100.00 %	0.00	8.24
22a	2016 PROP A OBLIGATION	(685.63)	100.00 %	1,257.00	(1,942.63)
22b	2016 DISCRETIONARY PAYMENT	1.49	100.00 %	(0.42)	1.91
22a	2017 PROP A OBLIGATION	1,044.14	100.00 %	3,750.66	(2,706.52)
22b	2017 DISCRETIONARY PAYMENT	(4.12)	100.00 %	4.20	(8.32)
22a	2018 PROP A OBLIGATION	8,376.83	100.00 %	8,597.96	(221.13)
51c	2018 SPEC ED HEADLEE OBLIGATION	(8,837.94)	100.00 %	(8,837.94)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.98	100.00 %	11.14	(10.16)
31d	2018 SCHOOL LUNCH	34.54	100.00 %	34.54	0.00
61a.1	2018 VOCATIONAL EDUCATION	146.60	100.00 %	146.60	0.00
		<u>(\$2,620.15)</u>		<u>\$4,963.74</u>	<u>(\$7,583.89)</u>
SUBTOTALS		\$7,142,497.65		\$6,506,545.50	\$635,952.15

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	512,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,151.87)	5,068,810.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,143.71
51a	SPECIAL EDUCATION (Categorical Amount)	<u>212,456.13</u>
		\$5,399,410.33

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$575,233.54	11/20/2018	\$753,015.44	12/20/2018	\$547,911.74
01/22/2019	\$621,697.73	02/20/2019	\$719,571.02	03/20/2019	\$662,654.40
04/22/2019	\$395,306.98	05/20/2019	\$929,146.97	06/20/2019	\$649,240.25
07/22/2019	\$652,767.43	08/20/2019	\$635,952.15		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	3,031.18
General ED K-12	2,937.39
Supplemental 2018	2,936.04
Fall 2018	2,937.54
Special ED K-12 Sec 52	93.60
Supplemental 2018	86.37
Fall 2018	94.40
Special ED K-12 Sec 53	0.19
Supplemental 2018	1.15
Fall 2018	0.08

FY 2019 Foundation	8,793.00
FY 1995 Foundation	7,159.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	377,849,853	18.000	6,801,297
Comm PP TV	47,828,674	6.000	286,972
Assumed Local Revenue			<u>7,088,269</u>
Local Revenue Per GE			2,413.12
Local Revenue Per Membership			2,338.45

Special Ed. Costs	6,043,059.00
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: \$4,161.55)	12,614,407.13	100.00 %	11,467,263.40	1,147,143.73
51c	SPEC ED HEADLEE OBLIGATION	1,729,148.82	100.00 %	1,571,796.28	157,352.54
22b	DISCRETIONARY PAYMENT	4,063,122.31	100.00 %	3,693,580.58	369,541.73
31A	AT RISK	427,467.55	100.00 %	388,568.00	38,899.55
104d	COMPUTER ADAPTIVE TESTS	18,979.00	100.00 %	17,251.91	1,727.09
53a(5)	COURT AND STATE AGENCY PLACED PUPI	16,155.95	100.00 %	14,685.76	1,470.19
61d	CTE PER PUPIL INCENTIVE	3,875.00	100.00 %	3,522.38	352.62
64b	DUAL ENROLLMENT INCENTIVES	660.00	100.00 %	0.00	660.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,712.90	100.00 %	32,463.03	3,249.87
99h	FIRST ROBOTICS	10,000.00	100.00 %	9,090.00	910.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,652.01	100.00 %	70,597.59	7,054.42
22n	HIGH SCHOOL PUPIL SUPPORTS	25,197.26	100.00 %	22,905.80	2,291.46
20f	HOLD HARMLESS GUARANTEE	158,864.14	100.00 %	144,413.70	14,450.44
99s(3)	MISTEM ADVISORY COUNCIL	316,595.00	100.00 %	287,784.86	28,810.14
147a(1)	MPSERS COST OFFSET	248,404.40	100.00 %	225,799.60	22,604.80
147a(2)	MPSERS NORMAL COST OFFSET	196,399.51	100.00 %	178,527.15	17,872.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,146.84	100.00 %	24,648.03	9,498.81
147c(1)	MPSERS UAAL RATE STABILIZATION	2,300,851.29	100.00 %	2,091,473.82	209,377.47
26a	RENAISSANCE ZONE	16,740.40	100.00 %	15,175.02	1,565.38
31d	SCHOOL LUNCH	57,704.99	100.00 %	52,453.84	5,251.15
		<u>\$22,352,084.50</u>		<u>\$20,312,000.75</u>	<u>\$2,040,083.75</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(2,872.89)	100.00 %	(1,701.42)	(1,171.47)
22b	2015 DISCRETIONARY PAYMENT	7.25	100.00 %	(12.61)	19.86
22a	2016 PROP A OBLIGATION	(1,381.11)	100.00 %	2,621.29	(4,002.40)
22b	2016 DISCRETIONARY PAYMENT	29.44	100.00 %	0.95	28.49
22a	2017 PROP A OBLIGATION	(550.32)	100.00 %	5,445.31	(5,995.63)
22b	2017 DISCRETIONARY PAYMENT	(2.46)	100.00 %	(0.38)	(2.08)
22a	2018 PROP A OBLIGATION	18,910.35	100.00 %	21,460.06	(2,549.71)
51c	2018 SPEC ED HEADLEE OBLIGATION	214,441.55	100.00 %	214,441.55	0.00
22b	2018 DISCRETIONARY PAYMENT	4.34	100.00 %	(7.67)	12.01
31d	2018 SCHOOL LUNCH	5,735.47	100.00 %	5,735.47	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	16,155.95	100.00 %	16,155.95	0.00
		<u>\$250,477.57</u>		<u>\$264,138.50</u>	<u>(\$13,660.93)</u>
SUBTOTALS		\$22,602,562.07		\$20,576,139.25	\$2,026,422.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,720.42) 20(5) Adjust: 886.51 FTEs, \$-127,172.77				16,675,931.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.66 FTEs, \$-6,845.36				780,237.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,597.71
51a	SPECIAL EDUCATION (Categorical Amount)				948,911.78
					<u>\$18,406,678.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,742,145.93	11/20/2018	\$2,257,733.04	12/20/2018	\$1,920,556.65
01/22/2019	\$1,984,930.18	02/20/2019	\$2,520,713.22	03/20/2019	\$2,022,264.02
04/22/2019	\$2,026,536.50	05/20/2019	\$2,051,397.87	06/20/2019	\$2,028,889.94
07/22/2019	\$2,020,971.90	08/20/2019	\$2,026,422.82		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	519.18
General ED K-12	512.19
Supplemental 2018	516.84
Fall 2018	511.67
Special ED K-12 Sec 52	6.99
Supplemental 2018	13.56
Fall 2018	6.26
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,059.07

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,339,885	18.000	600,118
Comm PP TV	3,520,252	6.000	21,122
Assumed Local Revenue			621,240
Local Revenue Per GE			1,212.91
Local Revenue Per Membership			1,196.58

Special Ed. Costs	618,604.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,862.49)	2,005,327.56	100.00 %	1,829,925.30	175,402.26
51c	SPEC ED HEADLEE OBLIGATION	177,006.11	100.00 %	160,898.55	16,107.56
22b	DISCRETIONARY PAYMENT	1,405,259.46	100.00 %	1,281,318.50	123,940.96
31A	AT RISK	221,308.84	100.00 %	201,169.74	20,139.10
104d	COMPUTER ADAPTIVE TESTS	5,222.21	100.00 %	4,746.99	475.22
61d	CTE PER PUPIL INCENTIVE	4,200.00	100.00 %	3,817.80	382.20
64b	DUAL ENROLLMENT INCENTIVES	960.00	100.00 %	0.00	960.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,177.37	100.00 %	5,615.23	562.14
99h	FIRST ROBOTICS	10,750.00	100.00 %	9,771.75	978.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,300.22	100.00 %	12,127.29	1,172.93
22n	HIGH SCHOOL PUPIL SUPPORTS	4,226.35	100.00 %	3,875.27	351.08
147a(1)	MPSERS COST OFFSET	32,525.73	100.00 %	29,565.89	2,959.84
147a(2)	MPSERS NORMAL COST OFFSET	25,716.28	100.00 %	23,376.10	2,340.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,072.26	100.00 %	3,962.50	1,109.76
147c(1)	MPSERS UAAL RATE STABILIZATION	301,270.29	100.00 %	273,854.69	27,415.60
31d	SCHOOL LUNCH	12,283.87	100.00 %	11,166.04	1,117.83
61a.1	VOCATIONAL EDUCATION	6,708.43	100.00 %	6,097.96	610.47
		<u>\$4,237,314.98</u>		<u>\$3,861,289.60</u>	<u>\$376,025.38</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(2,083.38)	100.00 %	(566.08)	(1,517.30)
22b	2015 DISCRETIONARY PAYMENT	0.57	100.00 %	(0.90)	1.47
22a	2016 PROP A OBLIGATION	(3,082.65)	100.00 %	(575.21)	(2,507.44)
22b	2016 DISCRETIONARY PAYMENT	(1.26)	100.00 %	(1.64)	0.38
22a	2017 PROP A OBLIGATION	(3,172.10)	100.00 %	(658.36)	(2,513.74)
22b	2017 DISCRETIONARY PAYMENT	3.36	100.00 %	4.06	(0.70)
22a	2018 PROP A OBLIGATION	2,389.26	100.00 %	2,389.26	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	33,842.68	100.00 %	33,842.68	0.00
22b	2018 DISCRETIONARY PAYMENT	0.84	100.00 %	0.84	0.00
31d	2018 SCHOOL LUNCH	(713.64)	100.00 %	(713.64)	0.00
61a.1	2018 VOCATIONAL EDUCATION	7.20	100.00 %	7.20	0.00
		<u>\$27,190.88</u>		<u>\$33,728.21</u>	<u>(\$6,537.33)</u>
SUBTOTALS		\$4,264,505.86		\$3,895,017.81	\$369,488.05

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	369,488.05
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,658.09) 20(5) Adjust: 2.90 FTEs, \$379.90	3,410,587.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	55,018.29
51a	SPECIAL EDUCATION (Categorical Amount)	<u>121,987.82</u>
		<u>\$3,587,593.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$348,781.98	11/20/2018	\$414,460.70	12/20/2018	\$393,569.17
01/22/2019	\$383,175.74	02/20/2019	\$389,290.14	03/20/2019	\$381,551.97
04/22/2019	\$377,366.30	05/20/2019	\$437,216.08	06/20/2019	\$385,795.76
07/22/2019	\$383,809.97	08/20/2019	\$369,488.05		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,889.75
General ED K-12 (23a: 4.58)	1,863.52
Supplemental 2018	1,809.13
Fall 2018	1,864.47
Special ED K-12 Sec 52	26.23
Supplemental 2018	25.58
Fall 2018	26.30
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,243.79

	Amount	Mills	Revenue
Non-Pre TV	71,197,142	18.000	1,281,549
Comm PP TV	4,540,448	6.000	27,243
Assumed Local Revenue			1,308,792
Local Revenue Per GE			702.32
Local Revenue Per Membership			692.57

Special Ed. Costs	2,171,904.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,551.22)	8,600,668.00	100.00 %	7,811,038.56	789,629.44
51c SPEC ED HEADLEE OBLIGATION	621,464.27	100.00 %	564,911.02	56,553.25
22b DISCRETIONARY PAYMENT	4,766,261.75	100.00 %	4,331,561.89	434,699.86
31A AT RISK	250,094.82	100.00 %	227,336.19	22,758.63
104d COMPUTER ADAPTIVE TESTS	11,886.74	100.00 %	10,805.05	1,081.69
61d CTE PER PUPIL INCENTIVE	4,525.00	100.00 %	4,113.23	411.77
64b DUAL ENROLLMENT INCENTIVES	1,080.00	100.00 %	0.00	1,080.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,269.48	100.00 %	18,424.96	1,844.52
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,411.14	100.00 %	44,001.72	4,409.42
22n HIGH SCHOOL PUPIL SUPPORTS	15,004.02	100.00 %	13,637.98	1,366.04
147a(1) MPSERS COST OFFSET	126,182.50	100.00 %	114,699.89	11,482.61
147a(2) MPSERS NORMAL COST OFFSET	99,765.46	100.00 %	90,686.80	9,078.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,895.68	100.00 %	15,964.64	6,931.04
147c(1) MPSERS UAAL RATE STABILIZATION	1,168,768.19	100.00 %	1,062,410.28	106,357.91
31d SCHOOL LUNCH	15,801.59	100.00 %	14,363.65	1,437.94
61a.1 VOCATIONAL EDUCATION	8,940.37	100.00 %	8,126.80	813.57
	\$15,791,019.01		\$14,340,263.66	\$1,450,755.35

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,293.67)	100.00 %	0.00	(1,293.67)
22b	2015 DISCRETIONARY PAYMENT	16.98	100.00 %	0.00	16.98
22a	2016 PROP A OBLIGATION	11,795.09	100.00 %	14,462.60	(2,667.51)
22b	2016 DISCRETIONARY PAYMENT	(12.89)	100.00 %	1.43	(14.32)
22a	2017 PROP A OBLIGATION	13,911.44	100.00 %	17,619.95	(3,708.51)
22b	2017 DISCRETIONARY PAYMENT	7.42	100.00 %	(2.49)	9.91
22a	2018 PROP A OBLIGATION	(60,474.51)	100.00 %	(59,077.10)	(1,397.41)
51c	2018 SPEC ED HEADLEE OBLIGATION	(4,256.01)	100.00 %	(4,256.01)	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.58)	100.00 %	(9.11)	0.53
31d	2018 SCHOOL LUNCH	(2,361.70)	100.00 %	(2,361.70)	0.00
31f	2018 SCHOOL BREAKFAST	1,933.54	100.00 %	1,933.54	0.00
61a.1	2018 VOCATIONAL EDUCATION	69.29	100.00 %	69.29	0.00
		<u>(\$40,673.60)</u>		<u>(\$31,619.60)</u>	<u>(\$9,054.00)</u>
SUBTOTALS		\$15,750,345.41		\$14,308,644.06	\$1,441,701.35

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,441,701.35
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,168.68) 20(5) Adjust: 25.39 FTEs, \$7,951.20	13,366,929.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.51 FTEs, \$123.79	206,580.12
51a	SPECIAL EDUCATION (Categorical Amount)	<u>414,884.15</u>
		<u>\$13,988,394.02</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,218,629.42	11/20/2018	\$1,522,456.00	12/20/2018	\$1,489,445.21
01/22/2019	\$1,419,083.74	02/20/2019	\$1,430,258.55	03/20/2019	\$1,428,069.66
04/22/2019	\$1,420,690.31	05/20/2019	\$1,505,721.06	06/20/2019	\$1,437,192.12
07/22/2019	\$1,437,097.99	08/20/2019	\$1,441,701.35		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 33901 ISD: 33
Cole Academy

State Aid Membership	248.91
General ED K-12	247.96
Supplemental 2018	207.62
Fall 2018	252.44
Special ED K-12 Sec 52	0.95
Supplemental 2018	1.38
Fall 2018	0.90
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	169,613.00
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)	1,369,005.00	100.00 %	1,244,425.55	124,579.45
51c SPEC ED HEADLEE OBLIGATION	48,532.72	100.00 %	44,116.24	4,416.48
22b DISCRETIONARY PAYMENT	582,688.16	100.00 %	529,663.54	53,024.62
31A AT RISK	92,146.38	100.00 %	83,761.06	8,385.32
104d COMPUTER ADAPTIVE TESTS	1,760.63	100.00 %	1,600.41	160.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,177.37	100.00 %	5,615.23	562.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,376.51	100.00 %	5,796.98	579.53
31d SCHOOL LUNCH	1,170.00	100.00 %	1,063.53	106.47
	\$2,107,856.77		\$1,916,042.54	\$191,814.23

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	7,735.45	100.00 %	7,735.45	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	120.00	100.00 %	120.00	0.00
		\$7,855.45		\$7,855.45	\$0.00
SUBTOTALS		\$2,115,712.22		\$1,923,897.99	\$191,814.23

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	18,604.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,951,693.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,477.45
51a	SPECIAL EDUCATION (Categorical Amount)	41,055.27
		\$2,000,225.88

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$160,420.02	11/20/2018	\$218,086.44	12/20/2018	\$189,747.13
01/22/2019	\$189,518.77	02/20/2019	\$206,746.41	03/20/2019	\$192,777.23
04/22/2019	\$191,790.27	05/20/2019	\$191,603.94	06/20/2019	\$191,603.79
07/22/2019	\$191,603.99	08/20/2019	\$191,814.23		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 33902 ISD: 33

El-Hajj Malik El-Shabazz Academy

State Aid Membership	257.38
General ED K-12	255.39
Supplemental 2018	283.73
Fall 2018	252.24
Special ED K-12 Sec 52	1.99
Supplemental 2018	3.27
Fall 2018	1.85
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	211,415.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,493.87	100.00 %	54,988.93	5,504.94
22b DISCRETIONARY PAYMENT	594,584.69	100.00 %	540,585.25	53,999.44
22b PSA PROTECTED	1,415,590.00	100.00 %	1,287,021.29	128,568.71
31A AT RISK	194,598.28	100.00 %	176,889.84	17,708.44
104d COMPUTER ADAPTIVE TESTS	2,715.55	100.00 %	2,468.43	247.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,142.58	100.00 %	6,492.61	649.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,593.50	100.00 %	5,995.41	598.09
147a(1) MPSERS COST OFFSET	13,309.66	100.00 %	12,098.48	1,211.18
147a(2) MPSERS NORMAL COST OFFSET	10,523.21	100.00 %	9,565.60	957.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,552.32	100.00 %	4,029.42	1,522.90
147c(1) MPSERS UAAL RATE STABILIZATION	123,281.03	100.00 %	112,062.46	11,218.57
21h PARTNERSHIP MODEL DISTRICTS	181,000.00	100.00 %	181,000.00	0.00
31d SCHOOL LUNCH	4,857.30	100.00 %	4,415.29	442.01
101.6 SHORT TERM DEDUCT	(32,005.48)	100.00 %	0.00	(32,005.48)
	\$2,588,236.51		\$2,397,613.01	\$190,623.50

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(8,616.76)	100.00 %	(8,616.76)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	2,807.30	100.00 %	2,807.30	0.00
		<u>(5,809.46)</u>		<u>(5,809.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,582,427.05		\$2,391,803.55	\$190,623.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				2,010,174.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,663.29
51a	SPECIAL EDUCATION (Categorical Amount)				44,830.58
					<u>\$2,070,668.56</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$403,220.21	11/20/2018	\$251,751.16	12/20/2018	\$236,995.33
01/22/2019	\$184,372.94	02/20/2019	\$206,705.44	03/20/2019	\$222,608.14
04/22/2019	\$220,950.60	05/20/2019	\$222,683.76	06/20/2019	\$221,257.86
07/22/2019	\$221,258.11	08/20/2019	\$190,623.50		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	240.14
General ED K-12	235.40
Supplemental 2018	284.86
Fall 2018	229.90
Special ED K-12 Sec 52	4.74
Supplemental 2018	7.14
Fall 2018	4.47
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	218,711.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	62,581.53	100.00 %	56,886.61	5,694.92
22b DISCRETIONARY PAYMENT	532,063.40	100.00 %	483,645.63	48,417.77
22b PSA PROTECTED	1,320,770.00	100.00 %	1,200,579.93	120,190.07
31A AT RISK	248,874.00	100.00 %	226,226.47	22,647.53
104d COMPUTER ADAPTIVE TESTS	3,133.33	100.00 %	2,848.20	285.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,652.14	100.00 %	8,773.80	878.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,151.85	100.00 %	5,592.73	559.12
20f HOLD HARMLESS GUARANTEE	29,722.13	100.00 %	27,017.42	2,704.71
31d SCHOOL LUNCH	3,160.00	100.00 %	2,872.44	287.56
	\$2,216,108.38		\$2,014,443.23	\$201,665.15

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	8,217.89	100.00 %	8,217.89	0.00
22b	2018 DISCRETIONARY PAYMENT	(8,217.89)	100.00 %	(8,217.89)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(2,136.20)	100.00 %	(2,136.20)	0.00
		<u>(2,136.20)</u>		<u>(2,136.20)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,213,972.18		\$2,012,307.03	\$201,665.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,852,833.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,308.54
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,272.99</u>
					\$1,915,414.93

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$243,237.97	11/20/2018	\$244,986.23	12/20/2018	\$114,308.73
01/22/2019	\$201,107.78	02/20/2019	\$208,466.76	03/20/2019	\$197,724.01
04/22/2019	\$198,143.59	05/20/2019	\$201,444.01	06/20/2019	\$201,443.88
07/22/2019	\$201,444.07	08/20/2019	\$201,665.15		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 33906 ISD: 33
 White Pine Academy

State Aid Membership	73.61
General ED K-12	73.07
Supplemental 2018	69.33
Fall 2018	73.48
Special ED K-12 Sec 52	0.54
Supplemental 2018	0.67
Fall 2018	0.53
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,857.06

Local Revenue Per GE	0.00	Special Ed. Costs	9,110.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,606.72	100.00 %	2,369.51	237.21
22b	DISCRETIONARY PAYMENT	219,249.40	100.00 %	199,297.70	19,951.70
22b	PSA PROTECTED	357,528.19	100.00 %	324,993.12	32,535.07
31A	AT RISK	26,667.17	100.00 %	24,240.46	2,426.71
104d	COMPUTER ADAPTIVE TESTS	676.40	100.00 %	614.85	61.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,158.26	100.00 %	1,052.86	105.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,885.72	100.00 %	1,714.34	171.38
31d	SCHOOL LUNCH	290.00	100.00 %	263.61	26.39
		\$610,061.86		\$554,546.45	\$55,515.41

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(940.25)	100.00 %	(940.25)	0.00
22b	2018 DISCRETIONARY PAYMENT	940.25	100.00 %	940.25	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(170.61)	100.00 %	(170.61)	0.00
		<u>(\$170.61)</u>		<u>(\$170.61)</u>	<u>\$0.00</u>
SUBTOTALS		\$609,891.25		\$554,375.84	\$55,515.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	575,133.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,250.34
		<u>\$579,384.31</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$51,476.33	11/20/2018	\$59,309.02	12/20/2018	\$55,581.24
01/22/2019	\$55,486.90	02/20/2019	\$56,793.06	03/20/2019	\$54,699.16
04/22/2019	\$54,666.51	05/20/2019	\$55,454.56	06/20/2019	\$55,454.48
07/22/2019	\$55,454.58	08/20/2019	\$55,515.41		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	642.90
General ED K-12	640.27
Supplemental 2018	669.49
Fall 2018	637.02
Special ED K-12 Sec 52	2.63
Supplemental 2018	3.51
Fall 2018	2.53
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	327,991.00
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	93,850.69	100.00 %	85,310.28	8,540.41
22b	DISCRETIONARY PAYMENT	1,503,615.17	100.00 %	1,366,786.19	136,828.98
22b	PSA PROTECTED	3,535,950.00	100.00 %	3,214,178.55	321,771.45
31A	AT RISK	378,824.02	100.00 %	344,351.03	34,472.99
104d	COMPUTER ADAPTIVE TESTS	6,773.95	100.00 %	6,157.52	616.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,443.42	100.00 %	14,038.07	1,405.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,469.65	100.00 %	14,972.80	1,496.85
31d	SCHOOL LUNCH	7,366.48	100.00 %	6,696.13	670.35
		\$5,558,293.38		\$5,052,490.57	\$505,802.81

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(428.01)	100.00 %	(428.01)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	13,046.75	100.00 %	13,046.75	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	1,395.51	100.00 %	1,395.51	0.00
		<u>\$14,014.25</u>		<u>\$14,014.25</u>	<u>\$0.00</u>
SUBTOTALS		\$5,572,307.63		\$5,066,504.82	\$505,802.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,039,565.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,700.73
51a	SPECIAL EDUCATION (Categorical Amount)				<u>73,149.96</u>
					\$5,133,415.86

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$522,037.67	11/20/2018	\$524,834.96	12/20/2018	\$455,049.29
01/22/2019	\$500,143.18	02/20/2019	\$536,072.08	03/20/2019	\$502,048.70
04/22/2019	\$509,474.46	05/20/2019	\$505,248.27	06/20/2019	\$505,247.83
07/22/2019	\$506,348.38	08/20/2019	\$505,802.81		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 33910 ISD: 33
Lansing Charter Academy

State Aid Membership	542.72
General ED K-12	537.62
Supplemental 2018	603.36
Fall 2018	530.31
Special ED K-12 Sec 52	5.10
Supplemental 2018	5.64
Fall 2018	5.04
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	412,965.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	118,164.98	100.00 %	107,411.97	10,753.01
22b	DISCRETIONARY PAYMENT	1,246,647.02	100.00 %	1,133,202.14	113,444.88
22b	PSA PROTECTED	2,984,960.00	100.00 %	2,713,328.64	271,631.36
31A	AT RISK	483,571.62	100.00 %	439,566.60	44,005.02
104d	COMPUTER ADAPTIVE TESTS	6,425.80	100.00 %	5,841.05	584.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,092.12	100.00 %	12,809.74	1,282.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,903.26	100.00 %	12,639.66	1,263.60
31d	SCHOOL LUNCH	8,965.62	100.00 %	8,149.75	815.87
		\$4,876,730.42		\$4,432,949.55	\$443,780.87

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	14,339.81	100.00 %	14,339.81	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(95.71)	100.00 %	(95.71)	0.00
		<u>\$14,244.10</u>		<u>\$14,244.10</u>	<u>\$0.00</u>
SUBTOTALS		\$4,890,974.52		\$4,447,193.65	\$443,780.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				4,231,607.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,142.10
51a	SPECIAL EDUCATION (Categorical Amount)				78,022.88
					<u>\$4,349,772.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$498,448.23	11/20/2018	\$500,998.43	12/20/2018	\$324,671.49
01/22/2019	\$441,853.51	02/20/2019	\$472,497.69	03/20/2019	\$439,095.79
04/22/2019	\$439,796.18	05/20/2019	\$443,244.02	06/20/2019	\$443,293.92
07/22/2019	\$443,294.39	08/20/2019	\$443,780.87		

STATE OF MICHIGAN
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District: 33911 ISD: 33

Michigan Connections Academy

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,681.46
General ED K-12	1,572.18
Supplemental 2018	1,560.99
Fall 2018	1,573.42
Special ED K-12 Sec 52	109.28
Supplemental 2018	105.06
Fall 2018	109.75
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	1,199,670.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	343,271.17	100.00 %	312,033.49	31,237.68
22b DISCRETIONARY PAYMENT	3,643,470.49	100.00 %	3,311,914.68	331,555.81
22b PSA PROTECTED	9,248,030.00	100.00 %	8,406,459.27	841,570.73
31A AT RISK	668,120.75	100.00 %	607,321.76	60,798.99
104d COMPUTER ADAPTIVE TESTS	8,823.05	100.00 %	8,020.15	802.90
61d CTE PER PUPIL INCENTIVE	100.00	100.00 %	90.90	9.10
64b DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	0.00	990.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,319.95	100.00 %	12,107.83	1,212.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,075.22	100.00 %	39,160.31	3,914.91
22n HIGH SCHOOL PUPIL SUPPORTS	15,014.14	100.00 %	13,647.17	1,366.97
	\$13,984,214.77		\$12,710,755.56	\$1,273,459.21

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(7,434.16)	100.00 %	(7,434.16)	0.00
22b	2018 DISCRETIONARY PAYMENT	7,434.16	100.00 %	7,434.16	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$13,984,214.77		\$12,710,755.56	\$1,273,459.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	12,374,628.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	860,142.88
		<u>\$13,234,771.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,250,935.29	11/20/2018	\$1,253,356.88	12/20/2018	\$1,375,895.28
01/22/2019	\$1,267,945.11	02/20/2019	\$1,235,611.09	03/20/2019	\$1,274,753.77
04/22/2019	\$1,242,506.52	05/20/2019	\$1,267,606.62	06/20/2019	\$1,271,072.50
07/22/2019	\$1,271,072.50	08/20/2019	\$1,273,459.21		

STATE OF MICHIGAN
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District: 33913 ISD: 33

NexTech High School of Lansing

State Aid Membership	157.38
General ED K-12	156.55
Supplemental 2018	183.55
Fall 2018	153.55
Special ED K-12 Sec 52	0.83
Supplemental 2018	1.28
Fall 2018	0.78
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	178,064.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,950.88	100.00 %	46,314.35	4,636.53
22b	DISCRETIONARY PAYMENT	366,615.05	100.00 %	335,106.59	31,508.46
22b	PSA PROTECTED	865,590.00	100.00 %	791,120.88	74,469.12
31A	AT RISK	81,120.32	100.00 %	73,738.37	7,381.95
61d	CTE PER PUPIL INCENTIVE	525.00	100.00 %	477.23	47.77
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,031.72	100.00 %	3,685.32	346.40
22n	HIGH SCHOOL PUPIL SUPPORTS	3,769.79	100.00 %	3,445.39	324.40
		\$1,379,102.76		\$1,259,796.63	\$119,306.13

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,020.65)	100.00 %	(1,020.65)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(1,020.65)</u>		<u>(1,020.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,378,082.11		\$1,258,775.98	\$119,306.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,232,205.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,532.93
51a	SPECIAL EDUCATION (Categorical Amount)				44,417.95
					<u>\$1,283,155.93</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$159,363.86	11/20/2018	\$159,457.27	12/20/2018	\$162,228.56
01/22/2019	\$20,920.09	02/20/2019	\$126,477.14	03/20/2019	\$122,835.25
04/22/2019	\$129,555.73	05/20/2019	\$125,979.51	06/20/2019	\$125,979.38
07/22/2019	\$125,979.19	08/20/2019	\$119,306.13		

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District: 33914 ISD: 33
 Great Lakes Cyber Academy

State Aid Membership	1,066.87
General ED K-12	1,056.55
Supplemental 2018	1,051.03
Fall 2018	1,057.16
Special ED K-12 Sec 52	10.32
Supplemental 2018	10.03
Fall 2018	10.35
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	626,072.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	179,142.99	100.00 %	162,840.98	16,302.01
22b	DISCRETIONARY PAYMENT	2,448,320.05	100.00 %	2,225,522.93	222,797.12
22b	PSA PROTECTED	5,867,785.00	100.00 %	5,333,816.57	533,968.43
31A	AT RISK	456,945.58	100.00 %	415,363.53	41,582.05
104d	COMPUTER ADAPTIVE TESTS	1,909.84	100.00 %	1,736.04	173.80
61d	CTE PER PUPIL INCENTIVE	550.00	100.00 %	499.95	50.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,330.81	100.00 %	24,846.83	2,483.98
22n	HIGH SCHOOL PUPIL SUPPORTS	19,888.73	100.00 %	18,077.96	1,810.77
		\$9,001,873.00		\$8,182,704.79	\$819,168.21

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	54,655.51	100.00 %	54,655.51	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$54,655.51		\$54,655.51	\$0.00
SUBTOTALS		\$9,056,528.51		\$8,237,360.30	\$819,168.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				8,316,105.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				81,228.72
51a	SPECIAL EDUCATION (Categorical Amount)				97,914.27
					\$8,495,248.04

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$787,981.79	11/20/2018	\$788,069.19	12/20/2018	\$843,007.53
01/22/2019	\$805,835.65	02/20/2019	\$924,188.78	03/20/2019	\$830,902.19
04/22/2019	\$803,624.70	05/20/2019	\$817,214.17	06/20/2019	\$818,268.63
07/22/2019	\$818,267.67	08/20/2019	\$819,168.21		

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District: 33915 ISD: 33	State Aid Membership	108.26
Blended Learning Academies Credit Recovery High School	General ED K-12 (23a: 6.17)	108.26
	Supplemental 2018	77.00
	Fall 2018	104.88
FY 2019 Foundation	7,871.00	
	Special ED K-12 Sec 52	0.00
	Supplemental 2018	0.00
	Fall 2018	0.00
FY 1995 Foundation	5,500.00	
	Special ED K-12 Sec 53	0.00
	Supplemental 2018	0.00
	Fall 2018	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	90,963.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,027.97	100.00 %	23,659.42	2,368.55
22b	DISCRETIONARY PAYMENT	256,684.46	100.00 %	227,205.30	29,479.16
22b	PSA PROTECTED	595,430.00	100.00 %	527,047.29	68,382.71
31A	AT RISK	56,217.28	100.00 %	51,101.51	5,115.77
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,773.38	100.00 %	2,455.17	318.21
22n	HIGH SCHOOL PUPIL SUPPORTS	2,458.37	100.00 %	2,234.55	223.82
		\$942,091.46		\$835,975.74	\$106,115.72

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	11,701.90	100.00 %	11,701.90	0.00
22b	2018 DISCRETIONARY PAYMENT	(8,353.52)	100.00 %	(8,353.52)	0.00
22b	2018 PSA PROTECTED	(21,560.00)	100.00 %	(21,560.00)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	20,937.14	100.00 %	20,937.14	0.00
		<u>\$2,725.52</u>		<u>\$2,725.52</u>	<u>\$0.00</u>
SUBTOTALS		\$944,816.98		\$838,701.26	\$106,115.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	852,114.46
51a	SPECIAL EDUCATION (Categorical Amount)	26,027.97
		<u>\$878,142.43</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$87,966.50	11/20/2018	\$33,595.77	12/20/2018	\$113,223.40
01/22/2019	\$73,733.78	02/20/2019	\$96,398.20	03/20/2019	\$99,882.45
04/22/2019	\$83,109.05	05/20/2019	\$83,597.46	06/20/2019	\$83,597.40
07/22/2019	\$83,597.25	08/20/2019	\$106,115.72		

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District: 34000	ISD: 34	LEA Membership	9,655.24
Ionia ISD		ISD Membership	136.83
		Supplemental 2018	141.78
Homestead Tax Value	1,369,282,900.00	Fall	136.27
Non-Homestead Tax Value	436,941,479.00		
Com Pers Prop Tax Value	29,328,868.00		
Ind Pers Prop Tax Value	20,078,076.00		
		Mills	
		Special Ed.	4.7421
		Voc. Ed.	0.9987
		Operating	0.1315
		Special Ed. Costs	14,352,821.00
		Special Ed. Transp. Costs	6,297.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 132.15 Total FTEs	1,040,152.65	100.00 %	945,498.76	94,653.89
51a	SPECIAL EDUCATION	3,071,168.98	100.00 %	2,791,692.60	279,476.38
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 4.69 Total FTEs	36,914.99	100.00 %	33,555.73	3,359.26
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	103,306.86	100.00 %	93,905.94	9,400.92
32p	EARLY CHILDHOOD BLOCK GRANTS	161,983.00	100.00 %	147,242.55	14,740.45
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	1,406.26	100.00 %	1,406.21	0.05
32d(1)	GREAT START READINESS	1,102,755.00	100.00 %	1,002,404.30	100,350.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,505.28	100.00 %	3,186.70	318.58
81	INTERMEDIATE DISTRICTS	471,748.06	100.00 %	428,818.99	42,929.07
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	138,919.22	100.00 %	126,277.57	12,641.65
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	56,502.06	100.00 %	41,960.36	14,541.70
147c(1)	MPSERS UAAL RATE STABILIZATION	1,627,460.65	100.00 %	1,479,361.73	148,098.92
26a	RENAISSANCE ZONE	60,332.97	100.00 %	54,842.67	5,490.30
56	SPEC. ED. MILLAGE EQUALIZATION	480,217.48	100.00 %	436,517.69	43,699.79
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
62	VOC. ED. MILLAGE EQUALIZATION	273,568.44	100.00 %	248,671.98	24,896.46
61a.1	VOCATIONAL EDUCATION	217,762.44	100.00 %	197,946.06	19,816.38
		<u>\$9,383,490.05</u>		<u>\$8,520,319.05</u>	<u>\$863,171.00</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	(41,911.40)	100.00 %	(41,911.40)	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	4,589.00	100.00 %	4,589.00	0.00
51(7)	2018 ITINERANT COSTS	134,193.75	100.00 %	134,193.75	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(4.91)	100.00 %	(4.91)	0.00
61c	2018 SKILLED TRADES INITIATIVE	(19,073.33)	100.00 %	(19,073.33)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	1,351.74	100.00 %	1,351.74	0.00
62	2018 VOC. ED. MILLAGE EQUALIZATION	933.58	100.00 %	933.58	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,591.00	100.00 %	1,591.00	0.00
		<u>\$81,669.43</u>		<u>\$81,669.43</u>	<u>\$0.00</u>
SUBTOTALS		\$9,465,159.48		\$8,601,988.48	\$863,171.00

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$643,381.73	11/20/2018	\$986,136.33	12/20/2018	\$811,488.45
01/22/2019	\$817,669.97	02/20/2019	\$769,428.27	03/20/2019	\$808,052.88
04/22/2019	\$1,208,301.54	05/20/2019	\$866,220.07	06/20/2019	\$843,614.10
07/22/2019	\$847,695.14	08/20/2019	\$863,171.00		

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District: 34010 ISD: 34
Ionia Public Schools

State Aid Membership	3,013.86
General ED K-12	2,889.96
Supplemental 2018	2,828.99
Fall 2018	2,896.73
Special ED K-12 Sec 52	123.78
Supplemental 2018	150.25
Fall 2018	120.84
Special ED K-12 Sec 53	0.12
Supplemental 2018	0.46
Fall 2018	0.08

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,478.20

	Amount	Mills	Revenue
Non-Pre TV	118,196,967	18.000	2,127,545
Comm PP TV	14,211,500	6.000	85,269
Assumed Local Revenue			2,212,814
Local Revenue Per GE			765.69
Local Revenue Per Membership			734.21

Special Ed. Costs	3,244,481.00
Special Ed. Transp. Costs	261,515.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,743.99)	11,283,861.70	100.00 %	10,257,030.29	1,026,831.41
51c SPEC ED HEADLEE OBLIGATION	1,112,519.01	100.00 %	1,011,279.78	101,239.23
22b DISCRETIONARY PAYMENT	9,344,175.45	100.00 %	8,493,855.48	850,319.97
31A AT RISK	1,226,689.88	100.00 %	1,115,061.10	111,628.78
41 BILINGUAL EDUCATION	3,381.00	100.00 %	3,073.33	307.67
104d COMPUTER ADAPTIVE TESTS	20,898.78	100.00 %	18,996.99	1,901.79
53a(5) COURT AND STATE AGENCY PLACED PUPI	2,279.39	100.00 %	2,071.97	207.42
61d CTE PER PUPIL INCENTIVE	5,775.00	100.00 %	5,249.48	525.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	43,434.61	100.00 %	39,482.06	3,952.55
102d FINANCIAL ANALYTIC TOOLS	4,113.96	100.00 %	4,113.36	0.60
99h FIRST ROBOTICS	11,350.00	100.00 %	10,317.15	1,032.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,208.31	100.00 %	70,191.19	7,017.12
22n HIGH SCHOOL PUPIL SUPPORTS	21,479.24	100.00 %	19,523.67	1,955.57
147a(1) MPSERS COST OFFSET	174,800.19	100.00 %	158,893.37	15,906.82
147a(2) MPSERS NORMAL COST OFFSET	138,204.76	100.00 %	125,628.13	12,576.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,578.25	100.00 %	19,082.23	7,496.02
147c(1) MPSERS UAAL RATE STABILIZATION	1,619,090.60	100.00 %	1,471,753.36	147,337.24
31d SCHOOL LUNCH	42,657.67	100.00 %	38,775.82	3,881.85
	\$25,158,497.80		\$22,864,378.76	\$2,294,119.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,462.24	100.00 %	3,462.24	0.00
22b	2016 DISCRETIONARY PAYMENT	21.04	100.00 %	21.04	0.00
22a	2017 PROP A OBLIGATION	6,098.75	100.00 %	6,098.75	0.00
22b	2017 DISCRETIONARY PAYMENT	6.98	100.00 %	6.98	0.00
22a	2018 PROP A OBLIGATION	18,631.80	100.00 %	18,631.80	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(70,569.26)	100.00 %	(70,569.26)	0.00
22b	2018 DISCRETIONARY PAYMENT	68,757.35	100.00 %	68,757.35	0.00
31d	2018 SCHOOL LUNCH	(9,250.50)	100.00 %	(9,250.50)	0.00
31f	2018 SCHOOL BREAKFAST	14,297.20	100.00 %	14,297.20	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	(2,634.00)	100.00 %	(2,634.00)	0.00
		<u>\$28,821.60</u>		<u>\$28,821.60</u>	<u>\$0.00</u>
SUBTOTALS		\$25,187,319.40		\$22,893,200.36	\$2,294,119.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,105.31)	20,534,061.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	974,272.38
51a.3	SPECIAL ED HOLD HARMLESS	93,030.94
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	944.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>138,246.63</u>
		\$21,740,556.16

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,122,226.21	11/20/2018	\$2,466,181.04	12/20/2018	\$2,255,957.47
01/22/2019	\$2,337,520.82	02/20/2019	\$2,268,576.94	03/20/2019	\$2,305,864.43
04/22/2019	\$2,247,785.52	05/20/2019	\$2,289,337.46	06/20/2019	\$2,315,637.15
07/22/2019	\$2,284,113.32	08/20/2019	\$2,294,119.04		

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District: 34080 ISD: 34
Belding Area School District

State Aid Membership	1,808.39
General ED K-12	1,757.42
Supplemental 2018	1,701.77
Fall 2018	1,763.60
Special ED K-12 Sec 52	50.97
Supplemental 2018	55.31
Fall 2018	50.49
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	90,649,677	18.000	1,631,694
Comm PP TV	3,603,900	6.000	21,623
Assumed Local Revenue			1,653,317
Local Revenue Per GE			940.76
Local Revenue Per Membership			914.25

Special Ed. Costs	1,726,228.00
Special Ed. Transp. Costs	96,214.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,388.34)	6,127,440.17	100.00 %	5,574,823.91	552,616.26
51c SPEC ED HEADLEE OBLIGATION	561,689.96	100.00 %	510,576.17	51,113.79
22b DISCRETIONARY PAYMENT	6,051,902.21	100.00 %	5,501,182.50	550,719.71
31A AT RISK	873,421.71	100.00 %	793,940.33	79,481.38
41 BILINGUAL EDUCATION	6,440.00	100.00 %	5,853.96	586.04
104d COMPUTER ADAPTIVE TESTS	11,926.53	100.00 %	10,841.22	1,085.31
61d CTE PER PUPIL INCENTIVE	6,675.00	100.00 %	6,067.58	607.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,199.91	100.00 %	20,179.72	2,020.19
102d FINANCIAL ANALYTIC TOOLS	2,597.21	100.00 %	2,597.50	(0.29)
99h FIRST ROBOTICS	2,000.00	100.00 %	1,818.00	182.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,326.88	100.00 %	42,116.44	4,210.44
22n HIGH SCHOOL PUPIL SUPPORTS	13,904.27	100.00 %	12,638.35	1,265.92
147a(1) MPSERS COST OFFSET	112,245.41	100.00 %	102,031.08	10,214.33
147a(2) MPSERS NORMAL COST OFFSET	88,746.18	100.00 %	80,670.28	8,075.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,914.56	100.00 %	13,983.53	6,931.03
147c(1) MPSERS UAAL RATE STABILIZATION	1,039,675.56	100.00 %	945,065.08	94,610.48
26a RENAISSANCE ZONE	4,113.83	100.00 %	3,739.47	374.36
31d SCHOOL LUNCH	22,172.76	100.00 %	20,155.04	2,017.72
	\$15,014,392.15		\$13,648,280.16	\$1,366,111.99

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,009.69	100.00 %	1,009.69	0.00
22b	2016 DISCRETIONARY PAYMENT	6.93	100.00 %	6.93	0.00
22a	2017 PROP A OBLIGATION	2,515.86	100.00 %	2,515.86	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.81)	100.00 %	(7.81)	0.00
22a	2018 PROP A OBLIGATION	(6,907.11)	100.00 %	(6,907.11)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(53,411.02)	100.00 %	(53,411.02)	0.00
22b	2018 DISCRETIONARY PAYMENT	14.29	100.00 %	14.29	0.00
31d	2018 SCHOOL LUNCH	(703.56)	100.00 %	(703.56)	0.00
		<u>(\$57,482.73)</u>		<u>(\$57,482.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,956,909.42		\$13,590,797.43	\$1,366,111.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,930.24)	12,179,342.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	401,184.87
51a	SPECIAL EDUCATION (Categorical Amount)	160,505.09
		<u>\$12,741,032.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,251,684.91	11/20/2018	\$1,476,059.63	12/20/2018	\$1,362,301.21
01/22/2019	\$1,384,233.26	02/20/2019	\$1,315,332.36	03/20/2019	\$1,344,358.38
04/22/2019	\$1,357,143.31	05/20/2019	\$1,376,616.86	06/20/2019	\$1,359,737.06
07/22/2019	\$1,363,330.45	08/20/2019	\$1,366,111.99		

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District: 34090 ISD: 34
Lakewood Public Schools

State Aid Membership	1,781.91
General ED K-12	1,737.20
Supplemental 2018	1,760.12
Fall 2018	1,734.65
Special ED K-12 Sec 52	40.33
Supplemental 2018	45.66
Fall 2018	39.74
Special ED K-12 Sec 53	4.38
Supplemental 2018	5.08
Fall 2018	4.30

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	102,608,695	18.000	1,846,957
Comm PP TV	3,051,950	6.000	18,312
Assumed Local Revenue			1,865,269
Local Revenue Per GE			1,073.72
Local Revenue Per Membership			1,046.78

Special Ed. Costs	1,391,137.00
Special Ed. Transp. Costs	304,689.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,521.69)	6,275,334.63	100.00 %	5,693,669.78	581,664.85
51c SPEC ED HEADLEE OBLIGATION	612,608.49	100.00 %	556,861.12	55,747.37
22b DISCRETIONARY PAYMENT	5,567,941.87	100.00 %	5,061,256.91	506,684.96
31A AT RISK	658,413.48	100.00 %	598,497.85	59,915.63
41 BILINGUAL EDUCATION	1,208.00	100.00 %	1,098.07	109.93
104d COMPUTER ADAPTIVE TESTS	12,175.21	100.00 %	11,067.27	1,107.94
53a(5) COURT AND STATE AGENCY PLACED PUPI	98,923.10	100.00 %	89,921.10	9,002.00
61d CTE PER PUPIL INCENTIVE	2,875.00	100.00 %	2,613.38	261.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,095.55	100.00 %	22,811.85	2,283.70
102d FINANCIAL ANALYTIC TOOLS	2,637.72	100.00 %	2,637.77	(0.05)
99h FIRST ROBOTICS	5,300.00	100.00 %	4,817.70	482.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,648.52	100.00 %	41,499.73	4,148.79
22n HIGH SCHOOL PUPIL SUPPORTS	13,396.89	100.00 %	12,177.17	1,219.72
147a(1) MPSERS COST OFFSET	113,428.26	100.00 %	103,106.29	10,321.97
147a(2) MPSERS NORMAL COST OFFSET	89,681.40	100.00 %	81,520.39	8,161.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,100.73	100.00 %	17,326.47	7,774.26
147c(1) MPSERS UAAL RATE STABILIZATION	1,050,631.75	100.00 %	955,024.26	95,607.49
26a RENAISSANCE ZONE	166,548.74	100.00 %	151,620.24	14,928.50
31d SCHOOL LUNCH	28,171.32	100.00 %	25,607.73	2,563.59
	\$14,795,120.66		\$13,433,135.08	\$1,361,985.58

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(736.89)	100.00 %	(736.89)	0.00
22b	2015 DISCRETIONARY PAYMENT	6.76	100.00 %	6.76	0.00
22a	2016 PROP A OBLIGATION	(2,911.96)	100.00 %	(2,911.96)	0.00
22b	2016 DISCRETIONARY PAYMENT	7.86	100.00 %	7.86	0.00
22a	2017 PROP A OBLIGATION	(317.40)	100.00 %	(317.40)	0.00
22b	2017 DISCRETIONARY PAYMENT	(9.55)	100.00 %	(9.55)	0.00
22a	2018 PROP A OBLIGATION	15,572.51	100.00 %	15,572.51	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	34,834.32	100.00 %	34,834.32	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.69)	100.00 %	(14.69)	0.00
31d	2018 SCHOOL LUNCH	2,499.79	100.00 %	2,499.79	0.00
31f	2018 SCHOOL BREAKFAST	4,385.50	100.00 %	4,385.50	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	94,400.00	100.00 %	94,400.00	0.00
		<u>\$147,716.25</u>		<u>\$147,716.25</u>	<u>\$0.00</u>
SUBTOTALS		\$14,942,836.91		\$13,580,851.33	\$1,361,985.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,797.28)				11,808,801.52
	20(5) Adjust: 3.90 FTEs, \$566.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				317,437.43
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				34,474.98
51a	SPECIAL EDUCATION (Categorical Amount)				295,171.06
					<u>\$12,455,884.99</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,296,510.94	11/20/2018	\$1,406,600.94	12/20/2018	\$1,257,948.92
01/22/2019	\$1,467,113.89	02/20/2019	\$1,334,900.95	03/20/2019	\$1,424,584.97
04/22/2019	\$1,344,569.13	05/20/2019	\$1,349,437.33	06/20/2019	\$1,357,872.55
07/22/2019	\$1,341,311.71	08/20/2019	\$1,361,985.58		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 34110 ISD: 34
Portland Public Schools

State Aid Membership	2,084.89
General ED K-12	2,050.82
Supplemental 2018	2,013.64
Fall 2018	2,054.95
Special ED K-12 Sec 52	34.07
Supplemental 2018	38.01
Fall 2018	33.63
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	73,268,576	18.000	1,318,834
Comm PP TV	5,021,918	6.000	30,132
Assumed Local Revenue			1,348,966
Local Revenue Per GE			657.77
Local Revenue Per Membership			647.02

Special Ed. Costs	1,576,267.00
Special Ed. Transp. Costs	214,855.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,036.41)	8,415,470.84	100.00 %	7,649,662.99	765,807.85
51c	SPEC ED HEADLEE OBLIGATION	602,323.26	100.00 %	547,511.84	54,811.42
22b	DISCRETIONARY PAYMENT	6,380,428.51	100.00 %	5,799,809.52	580,618.99
31A	AT RISK	468,477.33	100.00 %	425,845.89	42,631.44
104d	COMPUTER ADAPTIVE TESTS	10,673.20	100.00 %	9,701.94	971.26
61d	CTE PER PUPIL INCENTIVE	3,225.00	100.00 %	2,931.53	293.47
64b	DUAL ENROLLMENT INCENTIVES	8,550.00	100.00 %	0.00	8,550.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,709.47	100.00 %	22,460.91	2,248.56
102d	FINANCIAL ANALYTIC TOOLS	2,321.36	100.00 %	2,321.41	(0.05)
99h	FIRST ROBOTICS	10,300.00	100.00 %	9,362.70	937.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,410.19	100.00 %	48,555.98	4,854.21
22n	HIGH SCHOOL PUPIL SUPPORTS	15,946.53	100.00 %	14,494.68	1,451.85
147a(1)	MPSERS COST OFFSET	119,945.57	100.00 %	109,030.52	10,915.05
147a(2)	MPSERS NORMAL COST OFFSET	94,834.27	100.00 %	86,204.35	8,629.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,858.05	100.00 %	10,320.79	4,537.26
147c(1)	MPSERS UAAL RATE STABILIZATION	1,110,998.50	100.00 %	1,009,897.64	101,100.86
31d	SCHOOL LUNCH	31,839.88	100.00 %	28,942.45	2,897.43
		\$17,368,311.96		\$15,777,055.14	\$1,591,256.82

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	102.11	100.00 %	102.11	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.02)	100.00 %	(3.02)	0.00
22a	2016 PROP A OBLIGATION	(2,857.40)	100.00 %	(2,857.40)	0.00
22b	2016 DISCRETIONARY PAYMENT	9.18	100.00 %	9.18	0.00
22a	2017 PROP A OBLIGATION	(5,315.31)	100.00 %	(5,315.31)	0.00
22b	2017 DISCRETIONARY PAYMENT	8.88	100.00 %	8.88	0.00
22a	2018 PROP A OBLIGATION	20,563.91	100.00 %	20,563.91	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(86,237.24)	100.00 %	(86,237.24)	0.00
22b	2018 DISCRETIONARY PAYMENT	(15.72)	100.00 %	(15.72)	0.00
31d	2018 SCHOOL LUNCH	550.02	100.00 %	550.02	0.00
		<u>(\$73,194.59)</u>		<u>(\$73,194.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,295,117.37		\$15,703,860.55	\$1,591,256.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,213.23) 20(5) Adjust: 17.27 FTEs, \$2,863.00				14,795,899.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$3.93				268,168.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>334,154.36</u>
					<u>\$15,398,222.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,465,600.82	11/20/2018	\$1,685,650.39	12/20/2018	\$1,621,469.00
01/22/2019	\$1,588,439.76	02/20/2019	\$1,448,412.61	03/20/2019	\$1,598,479.13
04/22/2019	\$1,572,116.32	05/20/2019	\$1,575,358.85	06/20/2019	\$1,571,893.54
07/22/2019	\$1,576,440.13	08/20/2019	\$1,591,256.82		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 34120 ISD: 34
Saranac Community Schools

State Aid Membership	920.10
General ED K-12	885.01
Supplemental 2018	867.99
Fall 2018	886.90
Special ED K-12 Sec 52	35.09
Supplemental 2018	44.18
Fall 2018	34.08
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	37,010,119	18.000	666,182
Comm PP TV	2,599,400	6.000	15,596
Assumed Local Revenue			681,778
Local Revenue Per GE			770.36
Local Revenue Per Membership			740.98

Special Ed. Costs	778,492.00
Special Ed. Transp. Costs	94,187.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,529.05)	3,247,078.91	100.00 %	2,951,594.73	295,484.18
51c	SPEC ED HEADLEE OBLIGATION	289,079.33	100.00 %	262,773.11	26,306.22
22b	DISCRETIONARY PAYMENT	3,065,362.54	100.00 %	2,786,414.55	278,947.99
31A	AT RISK	296,128.55	100.00 %	269,180.85	26,947.70
41	BILINGUAL EDUCATION	544.00	100.00 %	494.50	49.50
61d	CTE PER PUPIL INCENTIVE	3,850.00	100.00 %	3,499.65	350.35
64b	DUAL ENROLLMENT INCENTIVES	930.00	100.00 %	0.00	930.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,196.48	100.00 %	10,177.60	1,018.88
102d	FINANCIAL ANALYTIC TOOLS	902.98	100.00 %	902.88	0.10
99h	FIRST ROBOTICS	6,800.00	100.00 %	6,181.20	618.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,570.89	100.00 %	21,428.64	2,142.25
22n	HIGH SCHOOL PUPIL SUPPORTS	6,201.67	100.00 %	5,637.04	564.63
20f	HOLD HARMLESS GUARANTEE	5,575.81	100.00 %	5,068.41	507.40
147a(1)	MPSERS COST OFFSET	55,179.30	100.00 %	50,157.98	5,021.32
147a(2)	MPSERS NORMAL COST OFFSET	43,627.20	100.00 %	39,657.12	3,970.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,505.95	100.00 %	1,730.26	775.69
147c(1)	MPSERS UAAL RATE STABILIZATION	511,099.51	100.00 %	464,589.45	46,510.06
31d	SCHOOL LUNCH	15,625.17	100.00 %	14,203.28	1,421.89
		\$7,585,258.29		\$6,893,691.25	\$691,567.04

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,390.76)	100.00 %	(1,390.76)	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.83)	100.00 %	(9.83)	0.00
22a	2017 PROP A OBLIGATION	717.59	100.00 %	717.59	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.35)	100.00 %	(5.35)	0.00
22a	2018 PROP A OBLIGATION	5,305.65	100.00 %	5,305.65	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,334.99)	100.00 %	(1,334.99)	0.00
22b	2018 DISCRETIONARY PAYMENT	1,331.75	100.00 %	1,331.75	0.00
31d	2018 SCHOOL LUNCH	(437.45)	100.00 %	(437.45)	0.00
		<u>\$4,176.61</u>		<u>\$4,176.61</u>	<u>\$0.00</u>
SUBTOTALS		\$7,589,434.90		\$6,897,867.86	\$691,567.04

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	691,567.04
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,100.64)	6,284,137.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	276,193.39
51a.3	SPECIAL ED HOLD HARMLESS	28,304.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>12,885.94</u>
		<u>\$6,601,520.78</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$636,548.76	11/20/2018	\$739,526.64	12/20/2018	\$689,718.41
01/22/2019	\$698,529.17	02/20/2019	\$685,840.08	03/20/2019	\$690,313.30
04/22/2019	\$680,567.46	05/20/2019	\$687,538.13	06/20/2019	\$700,181.61
07/22/2019	\$689,104.30	08/20/2019	\$691,567.04		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 34140 ISD: 34
 Berlin Township S/D #3

State Aid Membership	9.27
General ED K-12	9.27
Supplemental 2018	10.00
Fall 2018	7.69
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,751.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	6,223,294	18.000	112,019
Comm PP TV	714,400	6.000	4,286
Assumed Local Revenue			116,305
Local Revenue Per GE			12,546.46
Local Revenue Per Membership			12,546.46

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	5,513.03	100.00 %	5,011.34	501.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	237.48	100.00 %	215.90	21.58
22d.4 ISOLATED DISTRICTS	461.41	100.00 %	419.47	41.94
147a(1) MPSERS COST OFFSET	935.49	100.00 %	850.36	85.13
147a(2) MPSERS NORMAL COST OFFSET	739.64	100.00 %	672.33	67.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	529.62	100.00 %	368.62	161.00
147c(1) MPSERS UAAL RATE STABILIZATION	8,665.03	100.00 %	7,876.51	788.52
	\$17,081.70		\$15,414.53	\$1,667.17

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/22/2018	\$204.62	11/20/2018	\$2,084.55	12/20/2018	\$1,134.44
01/22/2019	\$1,142.95	02/20/2019	\$3,182.86	03/20/2019	\$1,504.53
04/22/2019	\$1,504.71	05/20/2019	\$1,646.69	06/20/2019	\$1,504.61
07/22/2019	\$1,504.57	08/20/2019	\$1,667.17		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	10.50	0.00	0.00	0.00	10.50
2018	9.39	0.00	0.00	0.00	9.39
2019	7.92	0.00	0.00	0.00	7.92
	<u>9.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.27</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	24.00
General ED K-12	24.00
Supplemental 2018	24.00
Fall 2018	24.00
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,003,244	18.000	36,058
Comm PP TV	10,800	6.000	65
Assumed Local Revenue			36,123
Local Revenue Per GE			1,505.13
Local Revenue Per Membership			1,505.13

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: \$2,694.87)	64,676.88	100.00 %	58,791.28	5,885.60
22b	DISCRETIONARY PAYMENT	88,104.00	100.00 %	80,086.54	8,017.46
31A	AT RISK	5,513.03	100.00 %	5,011.34	501.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	614.83	100.00 %	558.94	55.89
22d.4	ISOLATED DISTRICTS	1,194.60	100.00 %	1,086.00	108.60
147a(1)	MPSERS COST OFFSET	1,592.40	100.00 %	1,447.49	144.91
147a(2)	MPSERS NORMAL COST OFFSET	1,259.02	100.00 %	1,144.45	114.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	580.66	100.00 %	515.61	65.05
147c(1)	MPSERS UAAL RATE STABILIZATION	14,749.64	100.00 %	13,407.42	1,342.22
		\$178,285.06		\$162,049.07	\$16,235.99

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,140.13	100.00 %	1,140.13	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>\$1,140.13</u>		<u>\$1,140.13</u>	<u>\$0.00</u>
SUBTOTALS		\$179,425.19		\$163,189.20	\$16,235.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,365.87)				152,780.88
					<u>\$152,780.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$14,838.55	11/20/2018	\$17,149.55	12/20/2018	\$17,525.83
01/22/2019	\$16,046.79	02/20/2019	\$16,382.20	03/20/2019	\$16,084.74
04/22/2019	\$16,085.22	05/20/2019	\$16,222.12	06/20/2019	\$16,700.90
07/22/2019	\$16,153.30	08/20/2019	\$16,235.99		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 34360 ISD: 34
Ionia Township S/D #2

State Aid Membership	12.82
General ED K-12	12.82
Supplemental 2018	16.00
Fall 2018	11.70
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	6,980,907	18.000	125,656
Comm PP TV	115,000	6.000	690
Assumed Local Revenue			126,346
Local Revenue Per GE			9,855.41
Local Revenue Per Membership			9,855.41

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	4,725.46	100.00 %	4,295.44	430.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	328.42	100.00 %	298.57	29.85
22d.4 ISOLATED DISTRICTS	638.11	100.00 %	580.11	58.00
147a(1) MPSERS COST OFFSET	792.66	100.00 %	720.53	72.13
147a(2) MPSERS NORMAL COST OFFSET	626.71	100.00 %	569.68	57.03
147c(1) MPSERS UAAL RATE STABILIZATION	7,342.05	100.00 %	6,673.92	668.13
	<u>\$14,453.41</u>		<u>\$13,138.25</u>	<u>\$1,315.16</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/22/2018	\$237.51	11/20/2018	\$1,830.50	12/20/2018	\$991.89
01/22/2019	\$1,021.71	02/20/2019	\$2,487.43	03/20/2019	\$1,313.74
04/22/2019	\$1,314.01	05/20/2019	\$1,313.78	06/20/2019	\$1,313.88
07/22/2019	\$1,313.80	08/20/2019	\$1,315.16		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	12.22	0.00	0.00	0.00	12.22
2018	14.12	0.00	0.00	0.00	14.12
2019	12.13	0.00	0.00	0.00	12.13
	12.82	0.00	0.00	0.00	12.82

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 35000	ISD: 35	LEA Membership	3,623.07
Iosco RESA		ISD Membership	88.56
		Supplemental 2018	91.31
Homestead Tax Value	689,789,787.00	Fall	88.25
Non-Homestead Tax Value	868,770,600.00		
Com Pers Prop Tax Value	21,468,019.00		
Ind Pers Prop Tax Value	4,562,950.00		
		Mills	
		Special Ed.	0.6371
		Voc. Ed.	0.6500
		Operating	0.2121
		Special Ed. Costs	1,303,574.00
		Special Ed. Transp. Costs	881,886.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	696,977.05	100.00 %	633,552.14	63,424.91
	88.55 Total FTEs				
51a	SPECIAL EDUCATION	297,018.27	100.00 %	269,989.61	27,028.66
107.1	ADULT EDUCATION PARTICIPANTS	464,929.00	100.00 %	387,467.61	77,461.39
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	100,251.00	100.00 %	91,128.16	9,122.84
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,363,090.00	100.00 %	1,239,048.81	124,041.19
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d(1)	GREAT START READINESS	743,901.00	100.00 %	699,271.88	44,629.12
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,268.71	100.00 %	2,062.51	206.20
81	INTERMEDIATE DISTRICTS	232,692.90	100.00 %	211,517.85	21,175.05
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	32,931.19	100.00 %	29,934.45	2,996.74
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	6,079.10	100.00 %	4,459.55	1,619.55
147c(1)	MPSERS UAAL RATE STABILIZATION	385,794.14	100.00 %	350,686.87	35,107.27
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1	VOCATIONAL EDUCATION	132,580.35	100.00 %	120,515.54	12,064.81
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(250,907.59)	250,907.59
		\$4,994,298.42		\$4,275,756.60	\$718,541.82

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	27,854.57	100.00 %	27,854.57	0.00
74(2)	2018 BUS DRIVER SAFETY/NON SE AUX TRANS	17,084.00	100.00 %	17,084.00	0.00
61b	2018 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(6,893.00)	100.00 %	(6,893.00)	0.00
31f	2018 SCHOOL BREAKFAST	28.91	100.00 %	28.91	0.00
31d	2018 SCHOOL LUNCH	(75.21)	100.00 %	(75.21)	0.00
61a.1	2018 VOCATIONAL EDUCATION	770.38	100.00 %	770.38	0.00
		<u>\$38,769.65</u>		<u>\$38,769.65</u>	<u>\$0.00</u>
SUBTOTALS		\$5,033,068.07		\$4,314,526.25	\$718,541.82

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$239,007.20	11/20/2018	\$322,857.42	12/20/2018	\$283,891.43
01/22/2019	\$283,999.56	02/20/2019	\$278,365.33	03/20/2019	\$359,155.27
04/22/2019	\$1,439,670.87	05/20/2019	\$454,046.11	06/20/2019	\$452,220.29
07/22/2019	\$201,312.77	08/20/2019	\$718,541.82		

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District: 35010 ISD: 35
Oscoda Area Schools

State Aid Membership	1,149.09
General ED K-12	1,122.96
Supplemental 2018	1,117.96
Fall 2018	1,114.89
Special ED K-12 Sec 52	26.13
Supplemental 2018	29.87
Fall 2018	25.59
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,562.70

	Amount	Mills	Revenue
Non-Pre TV	338,974,537	18.000	6,101,542
Comm PP TV	13,149,000	6.000	78,894
Assumed Local Revenue			6,180,436
Local Revenue Per GE			5,503.70
Local Revenue Per Membership			5,378.55

Special Ed. Costs	1,317,547.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	377,000.26	100.00 %	342,693.24	34,307.02
22b DISCRETIONARY PAYMENT	2,658,383.21	100.00 %	2,416,470.34	241,912.87
31A AT RISK	626,122.87	100.00 %	569,145.69	56,977.18
104d COMPUTER ADAPTIVE TESTS	3,551.10	100.00 %	3,227.95	323.15
61d CTE PER PUPIL INCENTIVE	2,150.00	100.00 %	1,954.35	195.65
64b DUAL ENROLLMENT INCENTIVES	2,740.00	100.00 %	0.00	2,740.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,918.18	100.00 %	17,196.63	1,721.55
102d FINANCIAL ANALYTIC TOOLS	1,019.78	100.00 %	1,020.45	(0.67)
99h FIRST ROBOTICS	10,600.00	100.00 %	9,635.40	964.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,437.10	100.00 %	26,761.70	2,675.40
22n HIGH SCHOOL PUPIL SUPPORTS	7,361.38	100.00 %	6,691.17	670.21
22d.4 ISOLATED DISTRICTS	57,195.90	100.00 %	51,996.17	5,199.73
147a(1) MPSERS COST OFFSET	84,779.48	100.00 %	77,064.55	7,714.93
147a(2) MPSERS NORMAL COST OFFSET	67,030.41	100.00 %	60,930.64	6,099.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,257.38	100.00 %	11,918.97	5,338.41
147c(1) MPSERS UAAL RATE STABILIZATION	785,271.81	100.00 %	713,812.08	71,459.73
31d SCHOOL LUNCH	25,979.35	100.00 %	23,615.23	2,364.12
	\$4,774,798.21		\$4,334,134.56	\$440,663.65

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	1,840.13	100.00 %	1,840.13	0.00
22b	2017 DISCRETIONARY PAYMENT	6,154.24	100.00 %	6,154.24	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	19,487.71	100.00 %	19,487.71	0.00
22b	2018 DISCRETIONARY PAYMENT	2,190.17	100.00 %	2,190.17	0.00
31d	2018 SCHOOL LUNCH	684.70	100.00 %	684.70	0.00
		<u>\$30,356.95</u>		<u>\$30,356.95</u>	<u>\$0.00</u>
SUBTOTALS		\$4,805,155.16		\$4,364,491.51	\$440,663.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,367.30)	2,658,383.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	205,669.23
51a	SPECIAL EDUCATION (Categorical Amount)	171,331.03
		<u>\$3,035,383.47</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$342,225.39	11/20/2018	\$512,252.98	12/20/2018	\$425,543.72
01/22/2019	\$420,181.23	02/20/2019	\$472,375.57	03/20/2019	\$421,411.99
04/22/2019	\$440,893.43	05/20/2019	\$438,139.31	06/20/2019	\$459,351.30
07/22/2019	\$432,116.59	08/20/2019	\$440,663.65		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2019	1,115.20	26.02	0.00	26.02	1,141.22
	<u>1,122.96</u>	<u>26.13</u>	<u>0.00</u>	<u>26.13</u>	<u>1,149.09</u>

STATE OF MICHIGAN
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District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	353.61
General ED K-12	349.83
Supplemental 2018	333.81
Fall 2018	334.87
Special ED K-12 Sec 52	3.78
Supplemental 2018	3.39
Fall 2018	3.95
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,072.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	179,279,253	18.000	3,227,027
Comm PP TV	1,240,500	6.000	7,443
Assumed Local Revenue			<u>3,234,470</u>
Local Revenue Per GE			9,245.83
Local Revenue Per Membership			9,147.00

Special Ed. Costs	232,731.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,593.18	100.00 %	60,533.20	6,059.98
31A	AT RISK	64,029.93	100.00 %	58,203.21	5,826.72
104d	COMPUTER ADAPTIVE TESTS	2,088.88	100.00 %	1,898.79	190.09
61d	CTE PER PUPIL INCENTIVE	1,575.00	100.00 %	1,431.68	143.32
64b	DUAL ENROLLMENT INCENTIVES	1,350.00	100.00 %	0.00	1,350.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,474.77	100.00 %	3,158.57	316.20
102d	FINANCIAL ANALYTIC TOOLS	680.76	100.00 %	680.87	(0.11)
99h	FIRST ROBOTICS	6,200.00	100.00 %	5,635.80	564.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,058.69	100.00 %	8,235.39	823.30
22n	HIGH SCHOOL PUPIL SUPPORTS	2,745.41	100.00 %	2,495.45	249.96
22d.4	ISOLATED DISTRICTS	17,600.92	100.00 %	16,000.81	1,600.11
147a(1)	MPSERS COST OFFSET	23,686.55	100.00 %	21,531.07	2,155.48
147a(2)	MPSERS NORMAL COST OFFSET	18,727.64	100.00 %	17,023.42	1,704.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,724.26	100.00 %	3,019.43	1,704.83
147c(1)	MPSERS UAAL RATE STABILIZATION	219,397.21	100.00 %	199,432.06	19,965.15
31d	SCHOOL LUNCH	7,049.41	100.00 %	6,407.91	641.50
		\$448,982.61		\$405,687.66	\$43,294.95

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2015 DISCRETIONARY PAYMENT	(94.40)	100.00 %	(94.40)	0.00
22b	2016 DISCRETIONARY PAYMENT	(563.53)	100.00 %	(563.53)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(624.64)	100.00 %	(624.64)	0.00
31d	2018 SCHOOL LUNCH	(1,401.97)	100.00 %	(1,401.97)	0.00
		<u>(\$2,684.54)</u>		<u>(\$2,684.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$446,298.07		\$403,003.12	\$43,294.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,752.38
51a	SPECIAL EDUCATION (Categorical Amount)	36,840.80
		<u>\$66,593.18</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$13,731.93	11/20/2018	\$63,136.98	12/20/2018	\$41,407.53
01/22/2019	\$40,405.03	02/20/2019	\$44,619.37	03/20/2019	\$39,886.82
04/22/2019	\$38,035.62	05/20/2019	\$41,382.16	06/20/2019	\$40,199.90
07/22/2019	\$40,197.78	08/20/2019	\$43,294.95		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	382.78	3.94	0.00	3.94	386.72
2018	331.96	3.52	0.00	3.52	335.48
2019	334.76	3.89	0.00	3.89	338.65
	<u>349.83</u>	<u>3.78</u>	<u>0.00</u>	<u>3.78</u>	<u>353.61</u>

STATE OF MICHIGAN
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District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,244.33
General ED K-12	1,216.39
Supplemental 2018	1,220.65
Fall 2018	1,215.92
Special ED K-12 Sec 52	27.28
Supplemental 2018	32.33
Fall 2018	26.72
Special ED K-12 Sec 53	0.66
Supplemental 2018	0.67
Fall 2018	0.66

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	246,977,497	18.000	4,445,595
Comm PP TV	6,407,869	6.000	38,447
Assumed Local Revenue			4,484,042
Local Revenue Per GE			3,686.35
Local Revenue Per Membership			3,603.58

Special Ed. Costs	877,169.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$731.94)	910,774.90	100.00 %	828,233.71	82,541.19
51c	SPEC ED HEADLEE OBLIGATION	250,991.38	100.00 %	228,151.16	22,840.22
22b	DISCRETIONARY PAYMENT	4,203,872.25	100.00 %	3,821,312.26	382,559.99
31A	AT RISK	521,811.67	100.00 %	474,326.81	47,484.86
104d	COMPUTER ADAPTIVE TESTS	8,325.69	100.00 %	7,568.05	757.64
61d	CTE PER PUPIL INCENTIVE	6,375.00	100.00 %	5,794.88	580.12
64b	DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,111.23	100.00 %	17,372.11	1,739.12
102d	FINANCIAL ANALYTIC TOOLS	1,066.29	100.00 %	1,066.58	(0.29)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,876.93	100.00 %	28,979.78	2,897.15
22n	HIGH SCHOOL PUPIL SUPPORTS	10,101.49	100.00 %	9,181.80	919.69
22d.4	ISOLATED DISTRICTS	61,936.47	100.00 %	56,305.77	5,630.70
147a(1)	MPSERS COST OFFSET	77,660.53	100.00 %	70,593.42	7,067.11
147a(2)	MPSERS NORMAL COST OFFSET	61,401.85	100.00 %	55,814.28	5,587.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,564.08	100.00 %	10,247.59	4,316.49
147c(1)	MPSERS UAAL RATE STABILIZATION	719,332.38	100.00 %	653,873.13	65,459.25
31d	SCHOOL LUNCH	20,988.37	100.00 %	19,078.43	1,909.94
		\$6,923,990.51		\$6,291,081.26	\$632,909.25

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(500.23)	100.00 %	(500.23)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.26	100.00 %	3.26	0.00
22a	2015 PROP A OBLIGATION	(499.70)	100.00 %	(499.70)	0.00
22b	2015 DISCRETIONARY PAYMENT	4.88	100.00 %	4.88	0.00
22a	2016 PROP A OBLIGATION	(1,554.52)	100.00 %	(1,554.52)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.10)	100.00 %	(1.10)	0.00
22a	2017 PROP A OBLIGATION	8,229.95	100.00 %	8,229.95	0.00
22b	2017 DISCRETIONARY PAYMENT	3.22	100.00 %	3.22	0.00
22a	2018 PROP A OBLIGATION	(2,602.77)	100.00 %	(2,602.77)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	2,168.64	100.00 %	2,168.64	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,687.26)	100.00 %	(1,687.26)	0.00
31d	2018 SCHOOL LUNCH	(426.44)	100.00 %	(426.44)	0.00
		\$3,137.93		\$3,137.93	\$0.00
SUBTOTALS		\$6,927,128.44		\$6,294,219.19	\$632,909.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,184.65)	5,090,166.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	214,720.88
51a.3	SPECIAL ED HOLD HARMLESS	19,285.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,194.86
51a	SPECIAL EDUCATION (Categorical Amount)	36,270.50
		\$5,365,638.53

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$555,799.57	11/20/2018	\$723,621.71	12/20/2018	\$606,158.19
01/22/2019	\$644,315.63	02/20/2019	\$629,908.59	03/20/2019	\$637,630.21
04/22/2019	\$605,779.64	05/20/2019	\$634,639.79	06/20/2019	\$631,935.40
07/22/2019	\$624,430.46	08/20/2019	\$632,909.25		

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District: 35040 ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	753.67
General ED K-12	729.50
Supplemental 2018	769.33
Fall 2018	725.07
Special ED K-12 Sec 52	24.17
Supplemental 2018	23.67
Fall 2018	24.22
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,235.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	103,539,313	18.000	1,863,708
Comm PP TV	670,650	6.000	4,024
Assumed Local Revenue			<u>1,867,732</u>
Local Revenue Per GE			2,560.29
Local Revenue Per Membership			2,478.18

Special Ed. Costs	834,743.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$1,756.90)	1,324,122.82	100.00 %	1,203,627.64	120,495.18
51c SPEC ED HEADLEE OBLIGATION	238,851.69	100.00 %	217,116.19	21,735.50
22b DISCRETIONARY PAYMENT	2,554,299.79	100.00 %	2,321,858.51	232,441.28
31A AT RISK	541,852.24	100.00 %	492,543.69	49,308.55
61d CTE PER PUPIL INCENTIVE	5,450.00	100.00 %	4,954.05	495.95
64b DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,231.26	100.00 %	9,300.22	931.04
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,307.33	100.00 %	17,552.57	1,754.76
22n HIGH SCHOOL PUPIL SUPPORTS	5,227.38	100.00 %	4,751.45	475.93
22d.4 ISOLATED DISTRICTS	37,513.89	100.00 %	34,103.47	3,410.42
147a(1) MPSERS COST OFFSET	48,790.00	100.00 %	44,350.11	4,439.89
147a(2) MPSERS NORMAL COST OFFSET	38,575.53	100.00 %	35,065.16	3,510.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,335.99	100.00 %	6,108.94	2,227.05
147c(1) MPSERS UAAL RATE STABILIZATION	451,918.45	100.00 %	410,793.87	41,124.58
31d SCHOOL LUNCH	21,874.71	100.00 %	19,884.11	1,990.60
	<u>\$5,309,331.08</u>		<u>\$4,824,282.48</u>	<u>\$485,048.60</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	328.55	100.00 %	328.55	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.80)	100.00 %	(3.80)	0.00
22a	2017 PROP A OBLIGATION	6,091.32	100.00 %	6,091.32	0.00
22b	2017 DISCRETIONARY PAYMENT	0.49	100.00 %	0.49	0.00
22a	2018 PROP A OBLIGATION	8,084.36	100.00 %	8,084.36	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	42,680.06	100.00 %	42,680.06	0.00
22b	2018 DISCRETIONARY PAYMENT	(27,345.88)	100.00 %	(27,345.88)	0.00
31d	2018 SCHOOL LUNCH	(2,179.45)	100.00 %	(2,179.45)	0.00
		<u>\$27,655.65</u>		<u>\$27,655.65</u>	<u>\$0.00</u>
SUBTOTALS		\$5,336,986.73		\$4,851,938.13	\$485,048.60

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	307,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,310.71)	3,874,162.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	190,242.07
51a.3	SPECIAL ED HOLD HARMLESS	4,259.66
51a	SPECIAL EDUCATION (Categorical Amount)	<u>48,609.62</u>
		<u>\$4,117,274.30</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$406,054.03	11/20/2018	\$519,847.18	12/20/2018	\$432,526.01
01/22/2019	\$447,141.42	02/20/2019	\$646,662.31	03/20/2019	\$478,358.78
04/22/2019	\$468,716.67	05/20/2019	\$489,289.68	06/20/2019	\$481,544.56
07/22/2019	\$481,797.49	08/20/2019	\$485,048.60		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	122.37
General ED K-12	122.14
Supplemental 2018	124.47
Fall 2018	121.88
Special ED K-12 Sec 52	0.23
Supplemental 2018	0.24
Fall 2018	0.23
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,335.52

Local Revenue Per GE	0.00	Special Ed. Costs	79,322.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,697.04	100.00 %	20,631.61	2,065.43
22b DISCRETIONARY PAYMENT	430,826.36	100.00 %	391,621.16	39,205.20
22b PSA PROTECTED	530,537.58	100.00 %	482,258.66	48,278.92
31A AT RISK	102,344.28	100.00 %	93,030.95	9,313.33
61d CTE PER PUPIL INCENTIVE	475.00	100.00 %	431.78	43.22
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 COLLEC	3,134.84	100.00 %	2,849.93	284.91
22n HIGH SCHOOL PUPIL SUPPORTS	2,822.71	100.00 %	2,565.72	256.99
	\$1,099,397.81		\$999,298.31	\$100,099.50

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(14,345.24)	100.00 %	(14,345.24)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(\$14,345.24)</u>		<u>(\$14,345.24)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,085,052.57		\$984,953.07	\$100,099.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	961,363.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,810.33
51a	SPECIAL EDUCATION (Categorical Amount)	20,886.71
		<u>\$984,060.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$94,549.95	11/20/2018	\$94,633.30	12/20/2018	\$110,435.18
01/22/2019	\$101,691.28	02/20/2019	\$82,914.85	03/20/2019	\$103,003.27
04/22/2019	\$97,936.45	05/20/2019	\$99,929.70	06/20/2019	\$99,929.63
07/22/2019	\$99,929.46	08/20/2019	\$100,099.50		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 36015 ISD: 22
Forest Park School District

State Aid Membership	436.64
General ED K-12	430.34
Supplemental 2018	412.00
Fall 2018	432.38
Special ED K-12 Sec 52	6.30
Supplemental 2018	5.79
Fall 2018	6.36
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	140,817,291	18.000	2,534,711
Comm PP TV	599,090	6.000	3,595
Assumed Local Revenue			2,538,306
Local Revenue Per GE			5,898.37
Local Revenue Per Membership			5,813.27

Special Ed. Costs	375,413.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	107,419.92	100.00 %	97,644.71	9,775.21
22b DISCRETIONARY PAYMENT	848,901.59	100.00 %	771,651.55	77,250.04
31A AT RISK	176,417.01	100.00 %	160,363.06	16,053.95
104d COMPUTER ADAPTIVE TESTS	2,884.65	100.00 %	2,622.15	262.50
61d CTE PER PUPIL INCENTIVE	1,075.00	100.00 %	977.18	97.82
64b DUAL ENROLLMENT INCENTIVES	2,210.00	100.00 %	0.00	2,210.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,598.24	100.00 %	5,088.80	509.44
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,185.73	100.00 %	10,169.11	1,016.62
22n HIGH SCHOOL PUPIL SUPPORTS	2,861.72	100.00 %	2,601.17	260.55
22d.4 ISOLATED DISTRICTS	21,733.74	100.00 %	19,757.91	1,975.83
147a(1) MPSERS COST OFFSET	31,133.58	100.00 %	28,300.42	2,833.16
147a(2) MPSERS NORMAL COST OFFSET	24,615.58	100.00 %	22,375.56	2,240.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,487.06	100.00 %	5,208.45	1,278.61
147c(1) MPSERS UAAL RATE STABILIZATION	288,375.44	100.00 %	262,133.27	26,242.17
31d SCHOOL LUNCH	12,387.28	100.00 %	11,260.04	1,127.24
	\$1,552,286.54		\$1,408,334.38	\$143,952.16

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	(7,837.57)	100.00 %	(7,837.57)	0.00
22b	2017 DISCRETIONARY PAYMENT	(12,461.06)	100.00 %	(12,461.06)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	538.22	100.00 %	538.22	0.00
22b	2018 DISCRETIONARY PAYMENT	(7,272.18)	100.00 %	(7,272.18)	0.00
31d	2018 SCHOOL LUNCH	(731.12)	100.00 %	(731.12)	0.00
		<u>(\$27,763.71)</u>		<u>(\$27,763.71)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,524,522.83		\$1,380,570.67	\$143,952.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,972.63)				848,901.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,587.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,832.62</u>
					<u>\$956,321.51</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$89,096.37	11/20/2018	\$144,139.09	12/20/2018	\$159,881.36
01/22/2019	\$139,134.50	02/20/2019	\$151,030.41	03/20/2019	\$140,561.61
04/22/2019	\$139,373.53	05/20/2019	\$141,983.22	06/20/2019	\$135,059.13
07/22/2019	\$140,311.45	08/20/2019	\$143,952.16		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	838.34
General ED K-12	817.09
Supplemental 2018	805.79
Fall 2018	809.62
Special ED K-12 Sec 52	21.25
Supplemental 2018	20.09
Fall 2018	18.18
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,920.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,265,411	18.000	2,650,777
Comm PP TV	3,903,052	6.000	23,418
Assumed Local Revenue			<u>2,674,195</u>
Local Revenue Per GE			3,272.83
Local Revenue Per Membership			3,189.87

Special Ed. Costs	927,619.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$1,730.77)	1,450,973.72	100.00 %	1,318,485.50	132,488.22
51c SPEC ED HEADLEE OBLIGATION	265,427.05	100.00 %	241,273.19	24,153.86
22b DISCRETIONARY PAYMENT	2,306,145.01	100.00 %	2,096,289.78	209,855.23
31A AT RISK	447,343.13	100.00 %	406,634.91	40,708.22
104d COMPUTER ADAPTIVE TESTS	5,769.30	100.00 %	5,244.29	525.01
61d CTE PER PUPIL INCENTIVE	4,825.00	100.00 %	4,385.93	439.07
64b DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,126.90	100.00 %	11,932.35	1,194.55
99h FIRST ROBOTICS	13,600.00	100.00 %	12,362.40	1,237.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,476.38	100.00 %	19,524.49	1,951.89
22n HIGH SCHOOL PUPIL SUPPORTS	5,595.32	100.00 %	5,085.90	509.42
22d.4 ISOLATED DISTRICTS	41,728.33	100.00 %	37,934.77	3,793.56
147a(1) MPSERS COST OFFSET	57,592.18	100.00 %	52,351.29	5,240.89
147a(2) MPSERS NORMAL COST OFFSET	45,534.92	100.00 %	41,391.24	4,143.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,269.56	100.00 %	2,420.61	848.95
147c(1) MPSERS UAAL RATE STABILIZATION	533,448.80	100.00 %	484,904.96	48,543.84
31d SCHOOL LUNCH	16,452.34	100.00 %	14,955.18	1,497.16
	<u>\$5,232,907.94</u>		<u>\$4,755,176.79</u>	<u>\$477,731.15</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(5,618.71)	100.00 %	(5,618.71)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.83)	100.00 %	(1.83)	0.00
22a	2017 PROP A OBLIGATION	(6,947.11)	100.00 %	(7,422.70)	475.59
22b	2017 DISCRETIONARY PAYMENT	(3.17)	100.00 %	(5.78)	2.61
22a	2018 PROP A OBLIGATION	(5,110.58)	100.00 %	(5,591.28)	480.70
51c	2018 SPEC ED HEADLEE OBLIGATION	3,771.02	100.00 %	3,771.02	0.00
22b	2018 DISCRETIONARY PAYMENT	2.10	100.00 %	(0.99)	3.09
31d	2018 SCHOOL LUNCH	1,004.81	100.00 %	1,004.81	0.00
		<u>(\$12,903.47)</u>		<u>(\$13,865.46)</u>	<u>\$961.99</u>
SUBTOTALS		\$5,220,004.47		\$4,741,311.33	\$478,693.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,598.17)	3,757,118.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	167,258.75
51a	SPECIAL EDUCATION (Categorical Amount)	98,168.30
		<u>\$4,022,545.78</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$399,186.81	11/20/2018	\$524,858.50	12/20/2018	\$469,712.87
01/22/2019	\$470,394.71	02/20/2019	\$498,336.97	03/20/2019	\$474,074.92
04/22/2019	\$474,302.90	05/20/2019	\$490,191.76	06/20/2019	\$464,641.26
07/22/2019	\$475,610.63	08/20/2019	\$478,693.14		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	824.47	24.81	0.00	24.81	849.28
2018	817.56	20.57	0.00	20.57	838.13
2019	809.24	18.37	0.00	18.37	827.61
	<u>817.09</u>	<u>21.25</u>	<u>0.00</u>	<u>21.25</u>	<u>838.34</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 37010 ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,537.17
General ED K-12	3,373.82
Supplemental 2018	3,404.27
Fall 2018	3,370.44
Special ED K-12 Sec 52	163.00
Supplemental 2018	156.91
Fall 2018	163.68
Special ED K-12 Sec 53	0.35
Supplemental 2018	1.80
Fall 2018	0.19

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,261.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	517,106,521	18.000	9,307,917
Comm PP TV	48,299,043	6.000	289,794
Assumed Local Revenue			<u>9,597,711</u>
Local Revenue Per GE			2,844.76
Local Revenue Per Membership			2,713.39

Special Ed. Costs	6,780,908.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,547.73)	9,011,754.12	100.00 %	8,191,684.50	820,069.62
51c	SPEC ED HEADLEE OBLIGATION	1,940,275.45	100.00 %	1,763,710.38	176,565.07
22b	DISCRETIONARY PAYMENT	7,948,744.77	100.00 %	7,225,409.00	723,335.77
31A	AT RISK	1,159,661.58	100.00 %	1,054,132.38	105,529.20
104d	COMPUTER ADAPTIVE TESTS	29,214.53	100.00 %	26,556.01	2,658.52
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	26,275.00	100.00 %	23,883.98	2,391.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,137.21	100.00 %	41,938.72	4,198.49
102d	FINANCIAL ANALYTIC TOOLS	2,119.84	100.00 %	2,119.70	0.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,614.33	100.00 %	82,378.81	8,235.52
22n	HIGH SCHOOL PUPIL SUPPORTS	28,186.84	100.00 %	25,620.56	2,566.28
147a(1)	MPSERS COST OFFSET	287,680.81	100.00 %	261,501.86	26,178.95
147a(2)	MPSERS NORMAL COST OFFSET	227,453.17	100.00 %	206,754.93	20,698.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,019.39	100.00 %	35,984.31	15,035.08
147c(1)	MPSERS UAAL RATE STABILIZATION	2,664,649.89	100.00 %	2,422,166.75	242,483.14
31d	SCHOOL LUNCH	35,011.79	100.00 %	31,825.72	3,186.07
61a.2	VOC. ED. ADMINISTRATION	3,628.00	100.00 %	3,297.85	330.15
61a.1	VOCATIONAL EDUCATION	252,094.13	100.00 %	229,153.56	22,940.57
		<u>\$23,804,520.85</u>		<u>\$21,628,119.02</u>	<u>\$2,176,401.83</u>

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(472.63)	100.00 %	(472.63)	0.00
22b	2016 DISCRETIONARY PAYMENT	21.76	100.00 %	21.76	0.00
22a	2017 PROP A OBLIGATION	1,600.97	100.00 %	1,600.97	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.11)	100.00 %	(1.11)	0.00
22a	2018 PROP A OBLIGATION	28,258.39	100.00 %	28,258.39	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	94,334.83	100.00 %	94,334.83	0.00
22b	2018 DISCRETIONARY PAYMENT	(19.35)	100.00 %	(19.35)	0.00
31d	2018 SCHOOL LUNCH	(1,964.98)	100.00 %	(1,964.98)	0.00
31f	2018 SCHOOL BREAKFAST	11,272.00	100.00 %	11,272.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	(85,500.08)	100.00 %	(85,500.08)	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,781.61	100.00 %	1,781.61	0.00
		<u>\$49,311.41</u>		<u>\$49,311.41</u>	<u>\$0.00</u>
SUBTOTALS		\$23,853,832.26		\$21,677,430.43	\$2,176,401.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,026.24) 20(5) Adjust: 0.47 FTEs, \$115.00				16,957,744.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,282,973.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,754.85
51a	SPECIAL EDUCATION (Categorical Amount)				657,302.45
					<u>\$18,900,774.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,885,129.70	11/20/2018	\$2,518,870.01	12/20/2018	\$2,044,850.78
01/22/2019	\$2,078,587.95	02/20/2019	\$2,284,398.55	03/20/2019	\$2,159,109.84
04/22/2019	\$2,106,665.69	05/20/2019	\$2,281,831.38	06/20/2019	\$2,158,995.51
07/22/2019	\$2,158,991.02	08/20/2019	\$2,176,401.83		

STATE OF MICHIGAN
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District: 37040 ISD: 29
 Beal City Public Schools

State Aid Membership	689.22
General ED K-12	678.47
Supplemental 2018	692.72
Fall 2018	676.89
Special ED K-12 Sec 52	10.75
Supplemental 2018	10.04
Fall 2018	10.83
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	14,538,875	18.000	261,700
Comm PP TV	250,700	6.000	1,504
Assumed Local Revenue			263,204
Local Revenue Per GE			387.94
Local Revenue Per Membership			381.89

Special Ed. Costs	484,151.00
Special Ed. Transp. Costs	59,991.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,555.44)	3,139,700.36	100.00 %	2,853,987.63	285,712.73
51c	SPEC ED HEADLEE OBLIGATION	180,777.56	100.00 %	164,326.80	16,450.76
22b	DISCRETIONARY PAYMENT	1,937,331.36	100.00 %	1,761,034.21	176,297.15
31A	AT RISK	170,116.40	100.00 %	154,635.81	15,480.59
104d	COMPUTER ADAPTIVE TESTS	5,819.03	100.00 %	5,289.50	529.53
61d	CTE PER PUPIL INCENTIVE	5,125.00	100.00 %	4,658.63	466.37
64b	DUAL ENROLLMENT INCENTIVES	1,500.00	100.00 %	0.00	1,500.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,073.01	100.00 %	8,247.37	825.64
102d	FINANCIAL ANALYTIC TOOLS	816.17	100.00 %	816.24	(0.07)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,656.27	100.00 %	16,051.57	1,604.70
22n	HIGH SCHOOL PUPIL SUPPORTS	5,890.55	100.00 %	5,354.25	536.30
147a(1)	MPSERS COST OFFSET	40,877.37	100.00 %	37,157.53	3,719.84
147a(2)	MPSERS NORMAL COST OFFSET	32,319.45	100.00 %	29,378.38	2,941.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,439.02	100.00 %	4,442.36	1,996.66
147c(1)	MPSERS UAAL RATE STABILIZATION	378,627.52	100.00 %	344,172.42	34,455.10
31d	SCHOOL LUNCH	12,296.50	100.00 %	11,177.52	1,118.98
61a.1	VOCATIONAL EDUCATION	2,014.50	100.00 %	1,831.18	183.32
		\$5,948,880.07		\$5,404,833.90	\$544,046.17

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(397.08)	100.00 %	(397.08)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.47	100.00 %	0.47	0.00
22a	2017 PROP A OBLIGATION	(870.79)	100.00 %	(870.79)	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.19)	100.00 %	(6.19)	0.00
22a	2018 PROP A OBLIGATION	2,997.76	100.00 %	2,997.76	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	9,304.95	100.00 %	9,304.95	0.00
22b	2018 DISCRETIONARY PAYMENT	2.13	100.00 %	2.13	0.00
31d	2018 SCHOOL LUNCH	183.24	100.00 %	183.24	0.00
61a.1	2018 VOCATIONAL EDUCATION	22.70	100.00 %	22.70	0.00
		\$11,237.19		\$11,237.19	\$0.00
SUBTOTALS		\$5,960,117.26		\$5,416,071.09	\$544,046.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,483.06)				5,077,031.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				84,613.25
51a	SPECIAL EDUCATION (Categorical Amount)				96,164.31
					\$5,257,809.28

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$508,098.51	11/20/2018	\$589,922.76	12/20/2018	\$512,604.91
01/22/2019	\$536,031.41	02/20/2019	\$554,635.93	03/20/2019	\$543,616.54
04/22/2019	\$535,793.79	05/20/2019	\$555,454.62	06/20/2019	\$539,956.29
07/22/2019	\$539,956.33	08/20/2019	\$544,046.17		

STATE OF MICHIGAN
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District: 37060 ISD: 29
Shepherd Public Schools

State Aid Membership	1,798.79
General ED K-12 (23a: 0.67)	1,757.11
Supplemental 2018	1,719.98
Fall 2018	1,760.49
Special ED K-12 Sec 52	41.68
Supplemental 2018	45.80
Fall 2018	41.22
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	52,308,158	18.000	941,547
Comm PP TV	2,046,654	6.000	12,280
Assumed Local Revenue			953,827
Local Revenue Per GE			542.84
Local Revenue Per Membership			530.26

Special Ed. Costs	1,618,824.00
Special Ed. Transp. Costs	58,351.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,342.11)	7,810,544.05	100.00 %	7,098,683.35	711,860.70
51c	SPEC ED HEADLEE OBLIGATION	504,295.79	100.00 %	458,404.87	45,890.92
22b	DISCRETIONARY PAYMENT	5,065,839.17	100.00 %	4,604,155.91	461,683.26
31A	AT RISK	672,589.85	100.00 %	611,384.17	61,205.68
104d	COMPUTER ADAPTIVE TESTS	15,348.32	100.00 %	13,951.62	1,396.70
61d	CTE PER PUPIL INCENTIVE	7,225.00	100.00 %	6,567.53	657.47
64b	DUAL ENROLLMENT INCENTIVES	8,670.00	100.00 %	0.00	8,670.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,779.04	100.00 %	20,706.15	2,072.89
102d	FINANCIAL ANALYTIC TOOLS	1,313.37	100.00 %	1,313.98	(0.61)
99h	FIRST ROBOTICS	5,000.00	100.00 %	4,545.00	455.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,080.95	100.00 %	41,887.04	4,193.91
22n	HIGH SCHOOL PUPIL SUPPORTS	12,632.34	100.00 %	11,482.22	1,150.12
147a(1)	MPSERS COST OFFSET	122,411.25	100.00 %	111,271.83	11,139.42
147a(2)	MPSERS NORMAL COST OFFSET	96,783.74	100.00 %	87,976.42	8,807.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,155.92	100.00 %	17,588.73	7,567.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,133,836.88	100.00 %	1,030,657.72	103,179.16
31d	SCHOOL LUNCH	33,041.52	100.00 %	30,034.74	3,006.78
61a.1	VOCATIONAL EDUCATION	10,313.47	100.00 %	9,374.94	938.53
		\$15,593,860.66		\$14,159,986.22	\$1,433,874.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(876.18)	100.00 %	(876.18)	0.00
22b	2016 DISCRETIONARY PAYMENT	7.38	100.00 %	7.38	0.00
22a	2017 PROP A OBLIGATION	(2,101.31)	100.00 %	(2,101.31)	0.00
22b	2017 DISCRETIONARY PAYMENT	4.78	100.00 %	4.78	0.00
22a	2018 PROP A OBLIGATION	15,224.61	100.00 %	15,224.61	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	26,517.38	100.00 %	26,517.38	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.82)	100.00 %	(3.82)	0.00
31d	2018 SCHOOL LUNCH	1,245.88	100.00 %	1,245.88	0.00
31f	2018 SCHOOL BREAKFAST	3,172.80	100.00 %	3,172.80	0.00
61a.1	2018 VOCATIONAL EDUCATION	36.46	100.00 %	36.46	0.00
		<u>\$43,227.98</u>		<u>\$43,227.98</u>	<u>\$0.00</u>
SUBTOTALS		\$15,637,088.64		\$14,203,214.20	\$1,433,874.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,328.16)	12,876,383.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	328,063.28
51a	SPECIAL EDUCATION (Categorical Amount)	<u>176,232.51</u>
		<u>\$13,380,679.01</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,275,421.97	11/20/2018	\$1,541,009.98	12/20/2018	\$1,428,908.27
01/22/2019	\$1,407,178.13	02/20/2019	\$1,452,545.07	03/20/2019	\$1,416,170.04
04/22/2019	\$1,411,109.77	05/20/2019	\$1,441,234.26	06/20/2019	\$1,415,531.35
07/22/2019	\$1,414,105.36	08/20/2019	\$1,433,874.44		

STATE OF MICHIGAN
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District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	32.59
General ED K-12	32.32
Supplemental 2019	30.72
Fall 2018	33.91
Special ED K-12 Sec 52	0.27
Supplemental 2019	0.28
Fall 2018	0.25
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,261.12

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	85,055.99	100.00 %	77,315.89	7,740.10
22b	PSA PROTECTED	171,459.90	100.00 %	155,857.05	15,602.85
31A	AT RISK	15,135.42	100.00 %	13,758.10	1,377.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	834.88	100.00 %	759.01	75.87
22n	HIGH SCHOOL PUPIL SUPPORTS	778.28	100.00 %	707.42	70.86
		\$273,264.47		\$248,397.47	\$24,867.00

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	254,390.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,125.17
		\$256,515.89

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$27,735.38	11/20/2018	\$27,734.57	12/20/2018	\$27,965.38
01/22/2019	\$25,858.17	02/20/2019	\$20,130.69	03/20/2019	\$19,935.27
04/22/2019	\$24,518.96	05/20/2019	\$24,839.71	06/20/2019	\$24,839.69
07/22/2019	\$24,839.65	08/20/2019	\$24,867.00		

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District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	426.18
General ED K-12	424.44
Supplemental 2018	401.56
Fall 2018	426.98
Special ED K-12 Sec 52	1.74
Supplemental 2018	1.44
Fall 2018	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	129,662.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,101.23	100.00 %	33,725.02	3,376.21
22b	DISCRETIONARY PAYMENT	1,098,583.12	100.00 %	998,612.06	99,971.06
22b	PSA PROTECTED	2,242,184.12	100.00 %	2,038,145.37	204,038.75
31A	AT RISK	178,779.74	100.00 %	162,510.78	16,268.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,073.01	100.00 %	8,247.37	825.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,917.77	100.00 %	9,925.51	992.26
31d	SCHOOL LUNCH	4,722.20	100.00 %	4,292.48	429.72
		\$3,581,361.19		\$3,255,458.59	\$325,902.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(20,389.04)	100.00 %	(20,389.04)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	2,782.20	100.00 %	2,782.20	0.00
		<u>(\$17,606.84)</u>		<u>(\$17,606.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,563,754.35		\$3,237,851.75	\$325,902.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	3,340,767.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,695.54
51a	SPECIAL EDUCATION (Categorical Amount)	23,405.69
		<u>\$3,377,868.47</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$312,558.63	11/20/2018	\$314,203.18	12/20/2018	\$358,327.58
01/22/2019	\$324,638.23	02/20/2019	\$296,349.75	03/20/2019	\$328,380.86
04/22/2019	\$326,757.73	05/20/2019	\$325,545.30	06/20/2019	\$325,545.08
07/22/2019	\$325,545.41	08/20/2019	\$325,902.60		

STATE OF MICHIGAN
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District: 38000	ISD: 38	LEA Membership	23,083.45
Jackson ISD		ISD Membership	444.47
		Supplemental 2018	442.05
Homestead Tax Value	2,836,602,684.00	Fall	444.74
Non-Homestead Tax Value	1,520,536,108.00		
Com Pers Prop Tax Value	121,718,262.00		
Ind Pers Prop Tax Value	29,436,834.00	Mills	
		Special Ed.	6.2764
		Voc. Ed.	2.1414
		Operating	0.3422
		Special Ed. Costs	27,250,892.00
		Special Ed. Transp. Costs	3,873,495.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,498,502.08	100.00 %	3,180,138.39	318,363.69
	444.48 Total FTEs				
51a	SPECIAL EDUCATION	7,026,593.27	100.00 %	6,387,173.28	639,419.99
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	54,370.00	100.00 %	49,422.33	4,947.67
104d	COMPUTER ADAPTIVE TESTS	576.93	100.00 %	524.43	52.50
24	COURT PLACED CHILDREN	143,812.10	100.00 %	130,725.20	13,086.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	360,492.00	100.00 %	327,687.23	32,804.77
32p	EARLY CHILDHOOD BLOCK GRANTS	155,961.00	100.00 %	141,768.55	14,192.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	2,895.64	100.00 %	2,632.14	263.50
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
32d(1)	GREAT START READINESS	4,297,498.00	100.00 %	3,906,425.68	391,072.32
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	11,386.32	100.00 %	10,351.47	1,034.85
81	INTERMEDIATE DISTRICTS	2,093,619.94	100.00 %	1,903,100.53	190,519.41
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
297a	MARSHALL PLAN COMPETENCY	500,000.00	100.00 %	454,500.00	45,500.00
(2,3)	CREDENTIALS				
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	336,779.02	100.00 %	306,132.13	30,646.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	81,421.54	100.00 %	57,978.03	23,443.51
147c(1)	MPSERS UAAL RATE STABILIZATION	3,945,419.48	100.00 %	3,586,386.31	359,033.17
26a	RENAISSANCE ZONE	85,779.38	100.00 %	72,894.20	12,885.18
56	SPEC. ED. MILLAGE EQUALIZATION	475,108.86	100.00 %	431,873.95	43,234.91
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
62	VOC. ED. MILLAGE EQUALIZATION	765,353.92	100.00 %	695,699.85	69,654.07
61a.1	VOCATIONAL EDUCATION	521,145.87	100.00 %	473,721.60	47,424.27
		\$24,896,201.06		\$22,609,527.81	\$2,286,673.25

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	369,036.87	100.00 %	369,036.87	0.00
74(2)	2018 BUS DRIVER SAFETY/NON SE AUX TRANS	28,416.00	100.00 %	28,416.00	0.00
24	2018 COURT PLACED CHILDREN	(98,409.85)	100.00 %	(98,409.85)	0.00
	2018 CYBERSECURITY	4,500.00	100.00 %	4,500.00	0.00
62	2018 VOC. ED. MILLAGE EQUALIZATION	6,513.27	100.00 %	6,513.27	0.00
61a.1	2018 VOCATIONAL EDUCATION	3,537.54	100.00 %	3,537.54	0.00
		<u>\$313,593.83</u>		<u>\$313,593.83</u>	<u>\$0.00</u>
SUBTOTALS		\$25,209,794.89		\$22,923,121.64	\$2,286,673.25

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,724,500.07	11/20/2018	\$2,522,035.79	12/20/2018	\$2,111,551.53
01/22/2019	\$2,110,405.29	02/20/2019	\$2,567,842.85	03/20/2019	\$2,401,665.58
04/22/2019	\$2,698,715.66	05/20/2019	\$2,275,185.63	06/20/2019	\$2,255,083.01
07/22/2019	\$2,256,136.23	08/20/2019	\$2,286,673.25		

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District: 38010 ISD: 38
 Western School District

State Aid Membership	2,935.15
General ED K-12	2,856.16
Supplemental 2018	2,784.36
Fall 2018	2,864.14
Special ED K-12 Sec 52	78.99
Supplemental 2018	88.16
Fall 2018	77.97
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,988.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,104,131	18.000	2,017,874
Comm PP TV	8,268,593	6.000	49,612
Assumed Local Revenue			<u>2,067,486</u>
Local Revenue Per GE			723.87
Local Revenue Per Membership			704.39

Special Ed. Costs	3,246,016.00
Special Ed. Transp. Costs	113,965.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,284.32)	12,575,121.85	100.00 %	11,430,785.76	1,144,336.09
51c SPEC ED HEADLEE OBLIGATION	1,009,058.69	100.00 %	917,234.35	91,824.34
22b DISCRETIONARY PAYMENT	7,838,224.97	100.00 %	7,124,946.50	713,278.47
31A AT RISK	789,151.09	100.00 %	717,338.34	71,812.75
104d COMPUTER ADAPTIVE TESTS	19,187.89	100.00 %	17,441.79	1,746.10
61d CTE PER PUPIL INCENTIVE	3,800.00	100.00 %	3,454.20	345.80
64b DUAL ENROLLMENT INCENTIVES	8,820.00	100.00 %	0.00	8,820.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,519.86	100.00 %	32,287.55	3,232.31
102d FINANCIAL ANALYTIC TOOLS	1,811.81	100.00 %	1,812.19	(0.38)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	75,191.94	100.00 %	68,358.08	6,833.86
22n HIGH SCHOOL PUPIL SUPPORTS	23,546.79	100.00 %	21,402.97	2,143.82
147a(1) MPSERS COST OFFSET	198,414.67	100.00 %	180,358.94	18,055.73
147a(2) MPSERS NORMAL COST OFFSET	156,875.42	100.00 %	142,599.76	14,275.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,226.47	100.00 %	15,085.48	6,140.99
147c(1) MPSERS UAAL RATE STABILIZATION	1,837,820.30	100.00 %	1,670,578.65	167,241.65
26a RENAISSANCE ZONE	16,446.19	100.00 %	14,949.59	1,496.60
31d SCHOOL LUNCH	33,391.45	100.00 %	30,352.83	3,038.62
	<u>\$24,652,609.39</u>		<u>\$22,397,167.98</u>	<u>\$2,255,441.41</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	293.13	100.00 %	293.13	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.49)	100.00 %	(10.49)	0.00
22a	2017 PROP A OBLIGATION	28,385.57	100.00 %	28,385.57	0.00
22b	2017 DISCRETIONARY PAYMENT	(24.50)	100.00 %	(24.50)	0.00
22a	2018 PROP A OBLIGATION	14,463.31	100.00 %	14,463.31	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	1,494.24	100.00 %	1,494.24	0.00
22b	2018 DISCRETIONARY PAYMENT	(36.62)	100.00 %	(36.62)	0.00
31d	2018 SCHOOL LUNCH	(1,388.43)	100.00 %	(1,388.43)	0.00
		<u>\$43,176.21</u>		<u>\$43,176.21</u>	<u>\$0.00</u>
SUBTOTALS		\$24,695,785.60		\$22,440,344.19	\$2,255,441.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,147.13)	20,413,346.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	621,730.29
51a	SPECIAL EDUCATION (Categorical Amount)	387,328.40
		<u>\$21,422,405.51</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,027,851.91	11/20/2018	\$2,400,187.17	12/20/2018	\$2,312,850.80
01/22/2019	\$2,241,395.19	02/20/2019	\$2,241,697.56	03/20/2019	\$2,251,354.80
04/22/2019	\$2,220,071.98	05/20/2019	\$2,268,891.18	06/20/2019	\$2,238,021.67
07/22/2019	\$2,238,021.93	08/20/2019	\$2,255,441.41		

STATE OF MICHIGAN
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District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	973.40
General ED K-12	933.85
Supplemental 2018	1,050.14
Fall 2018	920.93
Special ED K-12 Sec 52	39.55
Supplemental 2018	51.29
Fall 2018	38.24
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,677.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,469,401	18.000	458,449
Comm PP TV	1,587,700	6.000	9,526
Assumed Local Revenue			467,975
Local Revenue Per GE			501.12
Local Revenue Per Membership			480.76

Special Ed. Costs	1,195,907.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,196.51)	4,084,882.83	100.00 %	3,713,158.49	371,724.34
51c	SPEC ED HEADLEE OBLIGATION	342,194.44	100.00 %	311,054.75	31,139.69
22b	DISCRETIONARY PAYMENT	2,797,479.61	100.00 %	2,542,908.97	254,570.64
31A	AT RISK	569,417.40	100.00 %	517,600.42	51,816.98
104d	COMPUTER ADAPTIVE TESTS	5,351.52	100.00 %	4,864.53	486.99
61d	CTE PER PUPIL INCENTIVE	3,725.00	100.00 %	3,386.03	338.97
64b	DUAL ENROLLMENT INCENTIVES	1,890.00	100.00 %	0.00	1,890.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,250.37	100.00 %	13,862.59	1,387.78
102d	FINANCIAL ANALYTIC TOOLS	1,572.98	100.00 %	1,573.20	(0.22)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,936.32	100.00 %	22,669.97	2,266.35
22n	HIGH SCHOOL PUPIL SUPPORTS	7,239.05	100.00 %	6,579.97	659.08
147a(1)	MPSERS COST OFFSET	82,312.04	100.00 %	74,821.64	7,490.40
147a(2)	MPSERS NORMAL COST OFFSET	65,079.54	100.00 %	59,157.30	5,922.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,458.89	100.00 %	4,557.47	1,901.42
147c(1)	MPSERS UAAL RATE STABILIZATION	762,417.07	100.00 %	693,037.12	69,379.95
31d	SCHOOL LUNCH	20,730.89	100.00 %	18,844.38	1,886.51
61a.1	VOCATIONAL EDUCATION	2,095.21	100.00 %	1,904.55	190.66
		\$8,795,533.16		\$7,992,253.88	\$803,279.28

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(383.79)	100.00 %	(383.79)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.51	100.00 %	2.51	0.00
22a	2017 PROP A OBLIGATION	552.75	100.00 %	552.75	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.54)	100.00 %	(11.54)	0.00
22a	2018 PROP A OBLIGATION	1,496.92	100.00 %	1,496.92	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	40,927.47	100.00 %	40,927.47	0.00
22b	2018 DISCRETIONARY PAYMENT	(40,923.87)	100.00 %	(40,923.87)	0.00
31d	2018 SCHOOL LUNCH	(3,150.30)	100.00 %	(3,150.30)	0.00
31f	2018 SCHOOL BREAKFAST	393.25	100.00 %	393.25	0.00
61a.1	2018 VOCATIONAL EDUCATION	19.58	100.00 %	19.58	0.00
		<u>(\$1,077.02)</u>		<u>(\$1,077.02)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,794,456.14		\$7,991,176.86	\$803,279.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,369.88)	6,882,362.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	311,298.05
51a	SPECIAL EDUCATION (Categorical Amount)	<u>30,896.39</u>
		<u>\$7,224,556.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$825,571.41	11/20/2018	\$994,331.94	12/20/2018	\$568,959.76
01/22/2019	\$798,052.68	02/20/2019	\$812,777.34	03/20/2019	\$798,456.26
04/22/2019	\$787,448.60	05/20/2019	\$808,357.65	06/20/2019	\$798,610.50
07/22/2019	\$798,610.72	08/20/2019	\$803,279.28		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 38040 ISD: 38
Columbia School District

State Aid Membership	1,466.91
General ED K-12 (23a: 1.50)	1,429.32
Supplemental 2018	1,386.68
Fall 2018	1,432.39
Special ED K-12 Sec 52	37.59
Supplemental 2018	39.44
Fall 2018	37.38
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,696.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	243,419,564	18.000	4,381,552
Comm PP TV	17,003,400	6.000	102,020
Assumed Local Revenue			<u>4,483,572</u>
Local Revenue Per GE			3,136.86
Local Revenue Per Membership			3,056.47

Special Ed. Costs	988,546.00
Special Ed. Transp. Costs	36,380.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$1,639.92)	2,405,615.05	100.00 %	2,185,970.68	219,644.37
51c SPEC ED HEADLEE OBLIGATION	308,478.10	100.00 %	280,406.59	28,071.51
22b DISCRETIONARY PAYMENT	4,386,393.63	100.00 %	3,986,752.98	399,640.65
31A AT RISK	469,918.80	100.00 %	427,156.19	42,762.61
61d CTE PER PUPIL INCENTIVE	4,550.00	100.00 %	4,135.95	414.05
64b DUAL ENROLLMENT INCENTIVES	2,730.00	100.00 %	0.00	2,730.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,497.31	100.00 %	17,723.05	1,774.26
102d FINANCIAL ANALYTIC TOOLS	2,359.98	100.00 %	2,359.72	0.26
99h FIRST ROBOTICS	13,900.00	100.00 %	12,635.10	1,264.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,578.93	100.00 %	34,159.59	3,419.34
22n HIGH SCHOOL PUPIL SUPPORTS	11,956.65	100.00 %	10,868.05	1,088.60
147a(1) MPSERS COST OFFSET	94,755.31	100.00 %	86,132.58	8,622.73
147a(2) MPSERS NORMAL COST OFFSET	74,917.74	100.00 %	68,100.23	6,817.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,941.78	100.00 %	18,491.38	6,450.40
147c(1) MPSERS UAAL RATE STABILIZATION	877,673.13	100.00 %	797,804.88	79,868.25
26a RENAISSANCE ZONE	5,679.59	100.00 %	5,162.75	516.84
31d SCHOOL LUNCH	24,111.72	100.00 %	21,917.55	2,194.17
	<u>\$8,765,057.72</u>		<u>\$7,959,777.27</u>	<u>\$805,280.45</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(701.67)	100.00 %	(701.67)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.52	100.00 %	6.52	0.00
22a	2015 PROP A OBLIGATION	1,563.74	100.00 %	1,563.74	0.00
22b	2015 DISCRETIONARY PAYMENT	3.76	100.00 %	3.76	0.00
22a	2016 PROP A OBLIGATION	1,861.66	100.00 %	1,861.66	0.00
22b	2016 DISCRETIONARY PAYMENT	12.22	100.00 %	12.22	0.00
22a	2017 PROP A OBLIGATION	180,349.43	100.00 %	180,349.43	0.00
22b	2017 DISCRETIONARY PAYMENT	1.46	100.00 %	1.46	0.00
22a	2018 PROP A OBLIGATION	183,432.56	100.00 %	183,432.56	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(68,178.70)	100.00 %	(68,178.70)	0.00
22b	2018 DISCRETIONARY PAYMENT	20,115.01	100.00 %	20,115.01	0.00
31d	2018 SCHOOL LUNCH	1,866.00	100.00 %	1,866.00	0.00
31f	2018 SCHOOL BREAKFAST	1,464.33	100.00 %	1,464.33	0.00
		<u>\$321,796.32</u>		<u>\$321,796.32</u>	<u>\$0.00</u>
SUBTOTALS		\$9,086,854.04		\$8,281,573.59	\$805,280.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,734.14)	6,766,600.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	295,870.89
51a.3	SPECIAL ED HOLD HARMLESS	25,407.70
51a	SPECIAL EDUCATION (Categorical Amount)	12,607.21
		<u>\$7,100,486.78</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,026,154.11	11/20/2018	\$862,747.33	12/20/2018	\$838,340.36
01/22/2019	\$799,622.76	02/20/2019	\$741,896.57	03/20/2019	\$793,437.44
04/22/2019	\$789,806.43	05/20/2019	\$843,320.66	06/20/2019	\$793,524.48
07/22/2019	\$792,723.45	08/20/2019	\$805,280.45		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 38050 ISD: 38

Grass Lake Community Schools

State Aid Membership	1,288.73
General ED K-12	1,269.60
Supplemental 2018	1,242.78
Fall 2018	1,272.58
Special ED K-12 Sec 52	19.13
Supplemental 2018	19.22
Fall 2018	19.12
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,000.48

	Amount	Mills	Revenue
Non-Pre TV	53,614,210	18.000	965,056
Comm PP TV	1,763,836	6.000	10,583
Assumed Local Revenue			975,639
Local Revenue Per GE			768.46
Local Revenue Per Membership			757.05

Special Ed. Costs	806,639.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,243.43)	5,468,635.54	100.00 %	4,970,989.71	497,645.83
51c	SPEC ED HEADLEE OBLIGATION	230,810.07	100.00 %	209,806.35	21,003.72
22b	DISCRETIONARY PAYMENT	3,548,749.24	100.00 %	3,225,813.06	322,936.18
31A	AT RISK	250,815.56	100.00 %	227,991.34	22,824.22
104d	COMPUTER ADAPTIVE TESTS	6,107.50	100.00 %	5,551.72	555.78
61d	CTE PER PUPIL INCENTIVE	3,225.00	100.00 %	2,931.53	293.47
64b	DUAL ENROLLMENT INCENTIVES	5,880.00	100.00 %	0.00	5,880.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,918.18	100.00 %	17,196.63	1,721.55
99h	FIRST ROBOTICS	4,600.00	100.00 %	4,181.40	418.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,014.36	100.00 %	30,013.83	3,000.53
22n	HIGH SCHOOL PUPIL SUPPORTS	8,544.69	100.00 %	7,766.74	777.95
20f	HOLD HARMLESS GUARANTEE	52,979.69	100.00 %	48,158.54	4,821.15
147a(1)	MPSERS COST OFFSET	87,958.09	100.00 %	79,953.90	8,004.19
147a(2)	MPSERS NORMAL COST OFFSET	69,543.56	100.00 %	63,215.10	6,328.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,771.31	100.00 %	5,483.62	2,287.69
147c(1)	MPSERS UAAL RATE STABILIZATION	814,713.77	100.00 %	740,574.82	74,138.95
26a	RENAISSANCE ZONE	8,051.05	100.00 %	0.00	8,051.05
31d	SCHOOL LUNCH	18,445.35	100.00 %	16,766.82	1,678.53
		\$10,638,762.96		\$9,656,395.11	\$982,367.85

STATE OF MICHIGAN
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 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	12.90	100.00 %	12.90	0.00
22b	2016 DISCRETIONARY PAYMENT	12.58	100.00 %	12.58	0.00
22a	2017 PROP A OBLIGATION	12.71	100.00 %	12.71	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.16)	100.00 %	(0.16)	0.00
22a	2018 PROP A OBLIGATION	2,979.89	100.00 %	2,979.89	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,476.86)	100.00 %	(3,476.86)	0.00
22b	2018 DISCRETIONARY PAYMENT	(18.68)	100.00 %	(18.68)	0.00
31d	2018 SCHOOL LUNCH	(3,143.81)	100.00 %	(3,143.81)	0.00
		<u>(\$3,621.43)</u>		<u>(\$3,621.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,635,141.53		\$9,652,773.68	\$982,367.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,102.54)	9,017,384.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	150,572.23
51a	SPECIAL EDUCATION (Categorical Amount)	80,237.84
		<u>\$9,248,194.85</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$851,905.80	11/20/2018	\$1,029,368.49	12/20/2018	\$1,014,263.72
01/22/2019	\$965,067.03	02/20/2019	\$955,149.97	03/20/2019	\$962,737.45
04/22/2019	\$951,208.92	05/20/2019	\$992,894.46	06/20/2019	\$965,088.78
07/22/2019	\$965,089.06	08/20/2019	\$982,367.85		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 38080 ISD: 38
Concord Community Schools

State Aid Membership	666.97
General ED K-12	652.72
Supplemental 2018	679.65
Fall 2018	649.73
Special ED K-12 Sec 52	14.25
Supplemental 2018	15.35
Fall 2018	14.13
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	25,450,723	18.000	458,113
Comm PP TV	880,081	6.000	5,280
Assumed Local Revenue			463,393
Local Revenue Per GE			709.94
Local Revenue Per Membership			694.77

Special Ed. Costs	708,296.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,205.53)	2,804,962.34	100.00 %	2,549,710.77	255,251.57
51c SPEC ED HEADLEE OBLIGATION	202,670.40	100.00 %	184,227.39	18,443.01
22b DISCRETIONARY PAYMENT	1,869,204.74	100.00 %	1,699,107.11	170,097.63
31A AT RISK	284,314.91	100.00 %	258,442.25	25,872.66
104d COMPUTER ADAPTIVE TESTS	6,972.89	100.00 %	6,338.36	634.53
61d CTE PER PUPIL INCENTIVE	1,950.00	100.00 %	1,772.55	177.45
64b DUAL ENROLLMENT INCENTIVES	270.00	100.00 %	0.00	270.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,686.92	100.00 %	7,896.41	790.51
102d FINANCIAL ANALYTIC TOOLS	1,550.01	100.00 %	1,550.16	(0.15)
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,086.27	100.00 %	15,533.37	1,552.90
22n HIGH SCHOOL PUPIL SUPPORTS	6,136.17	100.00 %	5,577.51	558.66
147a(1) MPSERS COST OFFSET	50,025.27	100.00 %	45,472.97	4,552.30
147a(2) MPSERS NORMAL COST OFFSET	39,552.19	100.00 %	35,952.94	3,599.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,469.34	100.00 %	7,011.23	2,458.11
147c(1) MPSERS UAAL RATE STABILIZATION	463,360.15	100.00 %	421,194.38	42,165.77
31d SCHOOL LUNCH	13,113.34	100.00 %	11,920.03	1,193.31
	\$5,786,324.94		\$5,258,070.43	\$528,254.51

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	517.31	100.00 %	517.31	0.00
22b	2016 DISCRETIONARY PAYMENT	4.80	100.00 %	4.80	0.00
22a	2017 PROP A OBLIGATION	526.43	100.00 %	526.43	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.25)	100.00 %	(10.25)	0.00
22a	2018 PROP A OBLIGATION	1,385.37	100.00 %	1,385.37	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	8,202.72	100.00 %	8,202.72	0.00
22b	2018 DISCRETIONARY PAYMENT	5.87	100.00 %	5.87	0.00
31d	2018 SCHOOL LUNCH	546.92	100.00 %	546.92	0.00
31f	2018 SCHOOL BREAKFAST	609.80	100.00 %	609.80	0.00
		\$11,788.97		\$11,788.97	\$0.00
SUBTOTALS		\$5,798,113.91		\$5,269,859.40	\$528,254.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,161.06)				4,674,167.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				112,161.75
51a	SPECIAL EDUCATION (Categorical Amount)				90,508.65
					\$4,876,837.48

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$491,608.97	11/20/2018	\$593,419.62	12/20/2018	\$484,468.45
01/22/2019	\$523,629.85	02/20/2019	\$537,823.40	03/20/2019	\$522,629.36
04/22/2019	\$524,347.84	05/20/2019	\$541,159.89	06/20/2019	\$524,840.61
07/22/2019	\$525,931.41	08/20/2019	\$528,254.51		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	935.05
General ED K-12	888.47
Supplemental 2018	879.00
Fall 2018	889.52
Special ED K-12 Sec 52	46.58
Supplemental 2018	49.49
Fall 2018	46.26
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,074.59

	Amount	Mills	Revenue
Non-Pre TV	91,108,915	18.000	1,639,960
Comm PP TV	8,712,723	6.000	52,276
Assumed Local Revenue			1,692,236
Local Revenue Per GE			1,904.66
Local Revenue Per Membership			1,809.78

Special Ed. Costs	1,413,317.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,264.81)	3,052,760.59	100.00 %	2,774,959.38	277,801.21
51c	SPEC ED HEADLEE OBLIGATION	404,403.70	100.00 %	367,602.96	36,800.74
22b	DISCRETIONARY PAYMENT	2,248,153.51	100.00 %	2,043,571.54	204,581.97
31A	AT RISK	504,048.60	100.00 %	458,180.18	45,868.42
104d	COMPUTER ADAPTIVE TESTS	1,989.41	100.00 %	1,808.37	181.04
61d	CTE PER PUPIL INCENTIVE	1,950.00	100.00 %	1,772.55	177.45
64b	DUAL ENROLLMENT INCENTIVES	1,740.00	100.00 %	0.00	1,740.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,968.65	100.00 %	10,879.50	1,089.15
102d	FINANCIAL ANALYTIC TOOLS	1,570.10	100.00 %	1,570.29	(0.19)
99h	FIRST ROBOTICS	7,450.00	100.00 %	6,772.05	677.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,953.88	100.00 %	21,776.81	2,177.07
22n	HIGH SCHOOL PUPIL SUPPORTS	7,693.69	100.00 %	6,993.22	700.47
147a(1)	MPSERS COST OFFSET	66,229.95	100.00 %	60,203.02	6,026.93
147a(2)	MPSERS NORMAL COST OFFSET	52,364.33	100.00 %	47,599.18	4,765.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,755.13	100.00 %	4,175.26	1,579.87
147c(1)	MPSERS UAAL RATE STABILIZATION	613,456.39	100.00 %	557,631.86	55,824.53
31d	SCHOOL LUNCH	17,056.05	100.00 %	15,503.95	1,552.10
		\$7,022,543.98		\$6,381,000.12	\$641,543.86

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,016.90)	100.00 %	(2,016.90)	0.00
22b	2016 DISCRETIONARY PAYMENT	4.16	100.00 %	4.16	0.00
22a	2017 PROP A OBLIGATION	(2,197.38)	100.00 %	(2,197.38)	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.76)	100.00 %	(4.76)	0.00
22a	2018 PROP A OBLIGATION	(7,913.99)	100.00 %	(7,913.99)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(4,151.58)	100.00 %	(4,151.58)	0.00
22b	2018 DISCRETIONARY PAYMENT	4,154.61	100.00 %	4,154.61	0.00
31d	2018 SCHOOL LUNCH	1,351.79	100.00 %	1,351.79	0.00
31f	2018 SCHOOL BREAKFAST	1,276.74	100.00 %	1,276.74	0.00
		<u>(\$9,497.31)</u>		<u>(\$9,497.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,013,046.67		\$6,371,502.81	\$641,543.86

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	641,543.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,966.34)	5,300,914.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	366,631.18
51a	SPECIAL EDUCATION (Categorical Amount)	<u>37,772.52</u>
		<u>\$5,705,317.80</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$560,069.75	11/20/2018	\$709,319.10	12/20/2018	\$623,067.48
01/22/2019	\$636,910.50	02/20/2019	\$645,926.86	03/20/2019	\$636,922.24
04/22/2019	\$637,868.23	05/20/2019	\$645,353.01	06/20/2019	\$637,396.50
07/22/2019	\$638,669.14	08/20/2019	\$641,543.86		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	1,134.00
General ED K-12	1,106.45
Supplemental 2018	1,090.43
Fall 2018	1,108.23
Special ED K-12 Sec 52	27.55
Supplemental 2018	27.01
Fall 2018	27.61
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,485.56

	Amount	Mills	Revenue
Non-Pre TV	63,156,797	18.000	1,136,822
Comm PP TV	912,900	6.000	5,477
Assumed Local Revenue			1,142,299
Local Revenue Per GE			1,032.40
Local Revenue Per Membership			1,007.32

Special Ed. Costs	931,426.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,478.24)	3,944,324.16	100.00 %	3,585,390.66	358,933.50
51c SPEC ED HEADLEE OBLIGATION	266,516.37	100.00 %	242,263.38	24,252.99
22b DISCRETIONARY PAYMENT	3,622,244.81	100.00 %	3,292,620.53	329,624.28
31A AT RISK	293,765.82	100.00 %	267,033.13	26,732.69
61d CTE PER PUPIL INCENTIVE	2,900.00	100.00 %	2,636.10	263.90
64b DUAL ENROLLMENT INCENTIVES	2,610.00	100.00 %	0.00	2,610.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,250.37	100.00 %	13,862.59	1,387.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,050.53	100.00 %	26,410.26	2,640.27
22n HIGH SCHOOL PUPIL SUPPORTS	8,570.46	100.00 %	7,790.16	780.30
147a(1) MPSERS COST OFFSET	76,254.21	100.00 %	69,315.08	6,939.13
147a(2) MPSERS NORMAL COST OFFSET	60,289.95	100.00 %	54,803.56	5,486.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,709.12	100.00 %	8,516.98	3,192.14
147c(1) MPSERS UAAL RATE STABILIZATION	706,306.28	100.00 %	642,032.41	64,273.87
26a RENAISSANCE ZONE	7,952.85	100.00 %	7,229.14	723.71
31d SCHOOL LUNCH	18,449.70	100.00 %	16,770.78	1,678.92
	\$9,066,194.63		\$8,236,674.76	\$829,519.87

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(3,385.38)	100.00 %	(3,385.38)	0.00
22b	2016 DISCRETIONARY PAYMENT	4.77	100.00 %	4.77	0.00
22a	2017 PROP A OBLIGATION	(5,765.19)	100.00 %	(5,765.19)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.46	100.00 %	1.46	0.00
22a	2018 PROP A OBLIGATION	(460.17)	100.00 %	(460.17)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	19,748.96	100.00 %	19,748.96	0.00
22b	2018 DISCRETIONARY PAYMENT	10.97	100.00 %	10.97	0.00
31d	2018 SCHOOL LUNCH	(324.16)	100.00 %	(324.16)	0.00
		\$9,831.26		\$9,831.26	\$0.00
SUBTOTALS		\$9,076,025.89		\$8,246,506.02	\$829,519.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,838.60)	7,566,568.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	216,846.05
51a	SPECIAL EDUCATION (Categorical Amount)	49,670.32
		\$7,833,085.34

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$721,187.13	11/20/2018	\$888,138.14	12/20/2018	\$833,565.45
01/22/2019	\$821,438.06	02/20/2019	\$858,618.07	03/20/2019	\$818,039.31
04/22/2019	\$819,947.75	05/20/2019	\$841,020.19	06/20/2019	\$821,738.08
07/22/2019	\$822,813.84	08/20/2019	\$829,519.87		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,396.12
General ED K-12	1,339.58
Supplemental 2018	1,343.70
Fall 2018	1,339.12
Special ED K-12 Sec 52	56.54
Supplemental 2018	58.80
Fall 2018	56.29
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	55,262,666	18.000	994,728
Comm PP TV	3,993,789	6.000	23,963
Assumed Local Revenue			1,018,691
Local Revenue Per GE			760.46
Local Revenue Per Membership			729.66

Special Ed. Costs	1,493,353.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,285.24)	5,982,709.27	100.00 %	5,438,282.73	544,426.54
51c	SPEC ED HEADLEE OBLIGATION	427,305.04	100.00 %	388,420.28	38,884.76
22b	DISCRETIONARY PAYMENT	3,587,956.11	100.00 %	3,261,452.10	326,504.01
31A	AT RISK	552,082.52	100.00 %	501,843.01	50,239.51
104d	COMPUTER ADAPTIVE TESTS	4,207.61	100.00 %	3,824.72	382.89
61d	CTE PER PUPIL INCENTIVE	3,825.00	100.00 %	3,476.93	348.07
64b	DUAL ENROLLMENT INCENTIVES	2,250.00	100.00 %	0.00	2,250.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,269.48	100.00 %	18,424.96	1,844.52
102d	FINANCIAL ANALYTIC TOOLS	1,127.55	100.00 %	1,127.81	(0.26)
99h	FIRST ROBOTICS	13,000.00	100.00 %	11,817.00	1,183.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,765.45	100.00 %	32,514.89	3,250.56
22n	HIGH SCHOOL PUPIL SUPPORTS	9,702.24	100.00 %	8,818.90	883.34
147a(1)	MPSERS COST OFFSET	101,418.21	100.00 %	92,189.15	9,229.06
147a(2)	MPSERS NORMAL COST OFFSET	80,185.72	100.00 %	72,888.82	7,296.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,188.21	100.00 %	7,090.47	3,097.74
147c(1)	MPSERS UAAL RATE STABILIZATION	939,388.43	100.00 %	853,904.08	85,484.35
26a	RENAISSANCE ZONE	1,893.33	100.00 %	1,721.04	172.29
31d	SCHOOL LUNCH	32,231.42	100.00 %	29,298.36	2,933.06
		\$11,805,505.59		\$10,727,095.25	\$1,078,410.34

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	147.39	100.00 %	147.39	0.00
22b	2005 DISCRETIONARY PAYMENT	(19.86)	100.00 %	(19.86)	0.00
22a	2016 PROP A OBLIGATION	1,222.03	100.00 %	1,222.03	0.00
22b	2016 DISCRETIONARY PAYMENT	6.36	100.00 %	6.36	0.00
22a	2017 PROP A OBLIGATION	1,229.00	100.00 %	1,229.00	0.00
22b	2017 DISCRETIONARY PAYMENT	7.07	100.00 %	7.07	0.00
22a	2018 PROP A OBLIGATION	4,642.75	100.00 %	4,642.75	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	22,487.58	100.00 %	22,487.58	0.00
22b	2018 DISCRETIONARY PAYMENT	(22,484.14)	100.00 %	(22,484.14)	0.00
31d	2018 SCHOOL LUNCH	9.69	100.00 %	9.69	0.00
		<u>\$7,247.87</u>		<u>\$7,247.87</u>	<u>\$0.00</u>
SUBTOTALS		\$11,812,753.46		\$10,734,343.12	\$1,078,410.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.54)	9,525,137.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	445,026.34
51a.3	SPECIAL ED HOLD HARMLESS	27,806.91
		<u>\$9,997,970.42</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$987,298.62	11/20/2018	\$1,188,456.23	12/20/2018	\$1,040,585.57
01/22/2019	\$1,069,246.42	02/20/2019	\$1,070,297.21	03/20/2019	\$1,075,489.68
04/22/2019	\$1,056,592.20	05/20/2019	\$1,101,734.03	06/20/2019	\$1,071,776.01
07/22/2019	\$1,072,867.15	08/20/2019	\$1,078,410.34		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 38130 ISD: 38
Napoleon Community Schools

State Aid Membership	1,310.50
General ED K-12	1,288.19
Supplemental 2018	1,280.61
Fall 2018	1,289.03
Special ED K-12 Sec 52	22.31
Supplemental 2018	24.39
Fall 2018	22.08
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,740.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,619,664	18.000	1,307,154
Comm PP TV	2,611,408	6.000	15,668
Assumed Local Revenue			1,322,822
Local Revenue Per GE			1,026.88
Local Revenue Per Membership			1,009.40

Special Ed. Costs	920,556.00
Special Ed. Transp. Costs	24,979.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,731.48)	4,890,104.54	100.00 %	4,445,105.03	444,999.51
51c	SPEC ED HEADLEE OBLIGATION	280,995.39	100.00 %	255,424.81	25,570.58
22b	DISCRETIONARY PAYMENT	3,926,422.40	100.00 %	3,569,117.96	357,304.44
31A	AT RISK	448,918.28	100.00 %	408,066.72	40,851.56
61d	CTE PER PUPIL INCENTIVE	5,175.00	100.00 %	4,704.08	470.92
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,215.59	100.00 %	14,739.97	1,475.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,572.06	100.00 %	30,520.85	3,051.21
22n	HIGH SCHOOL PUPIL SUPPORTS	10,262.83	100.00 %	9,328.45	934.38
147a(1)	MPSERS COST OFFSET	91,196.67	100.00 %	82,897.77	8,298.90
147a(2)	MPSERS NORMAL COST OFFSET	72,104.12	100.00 %	65,542.65	6,561.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,582.38	100.00 %	10,455.57	4,126.81
147c(1)	MPSERS UAAL RATE STABILIZATION	844,711.16	100.00 %	767,842.44	76,868.72
31d	SCHOOL LUNCH	19,515.40	100.00 %	17,739.50	1,775.90
		\$10,653,895.82		\$9,681,485.80	\$972,410.02

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	531.66	100.00 %	531.66	0.00
22b	2016 DISCRETIONARY PAYMENT	2.22	100.00 %	2.22	0.00
22a	2017 PROP A OBLIGATION	119.09	100.00 %	119.09	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.75)	100.00 %	(2.75)	0.00
22a	2018 PROP A OBLIGATION	6,659.51	100.00 %	6,659.51	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	10,014.63	100.00 %	10,014.63	0.00
22b	2018 DISCRETIONARY PAYMENT	6.23	100.00 %	6.23	0.00
31d	2018 SCHOOL LUNCH	(1,276.48)	100.00 %	(1,276.48)	0.00
31f	2018 SCHOOL BREAKFAST	599.08	100.00 %	599.08	0.00
		\$16,653.19		\$16,653.19	\$0.00
SUBTOTALS		\$10,670,549.01		\$9,698,138.99	\$972,410.02

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	972,410.02
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,844.12)	8,816,526.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	175,602.01
51a	SPECIAL EDUCATION (Categorical Amount)	105,393.38
		\$9,097,522.33

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$879,960.21	11/20/2018	\$1,059,755.06	12/20/2018	\$961,544.48
01/22/2019	\$957,961.11	02/20/2019	\$988,151.99	03/20/2019	\$967,456.98
04/22/2019	\$958,643.64	05/20/2019	\$990,464.14	06/20/2019	\$967,100.61
07/22/2019	\$967,100.77	08/20/2019	\$972,410.02		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	3,530.28
General ED K-12	3,382.71
Supplemental 2018	3,275.98
Fall 2018	3,394.57
Special ED K-12 Sec 52	147.57
Supplemental 2018	143.92
Fall 2018	147.97
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	198,924,470	18.000	3,580,640
Comm PP TV	36,465,503	6.000	218,793
Assumed Local Revenue			3,799,433
Local Revenue Per GE			1,123.19
Local Revenue Per Membership			1,076.24

Special Ed. Costs	3,322,568.00
Special Ed. Transp. Costs	149,483.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,327.14)	11,745,735.80	100.00 %	10,676,873.84	1,068,861.96
51c SPEC ED HEADLEE OBLIGATION	1,055,973.66	100.00 %	959,880.06	96,093.60
22b DISCRETIONARY PAYMENT	11,287,499.51	100.00 %	10,260,337.05	1,027,162.46
31A AT RISK	1,434,982.11	100.00 %	1,304,398.74	130,583.37
41 BILINGUAL EDUCATION	3,682.00	100.00 %	3,346.94	335.06
104d COMPUTER ADAPTIVE TESTS	24,410.10	100.00 %	22,188.78	2,221.32
61d CTE PER PUPIL INCENTIVE	7,975.00	100.00 %	7,249.28	725.72
64b DUAL ENROLLMENT INCENTIVES	5,700.00	100.00 %	0.00	5,700.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,314.57	100.00 %	47,553.94	4,760.63
99h FIRST ROBOTICS	8,600.00	100.00 %	7,817.40	782.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,437.83	100.00 %	82,218.34	8,219.49
22n HIGH SCHOOL PUPIL SUPPORTS	23,371.96	100.00 %	21,244.06	2,127.90
147a(1) MPSERS COST OFFSET	222,311.56	100.00 %	202,081.21	20,230.35
147a(2) MPSERS NORMAL COST OFFSET	175,769.35	100.00 %	159,774.34	15,995.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,559.10	100.00 %	28,439.12	14,119.98
147c(1) MPSERS UAAL RATE STABILIZATION	2,059,165.77	100.00 %	1,871,781.68	187,384.09
26a RENAISSANCE ZONE	0.00	0.00 %	525.65	(525.65)
31d SCHOOL LUNCH	46,537.11	100.00 %	42,302.23	4,234.88
	\$28,287,025.43		\$25,698,012.66	\$2,589,012.77

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,689.16	100.00 %	3,689.16	0.00
22b	2016 DISCRETIONARY PAYMENT	(19.11)	100.00 %	(19.11)	0.00
22a	2017 PROP A OBLIGATION	5,747.15	100.00 %	5,747.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.96)	100.00 %	(2.96)	0.00
22a	2018 PROP A OBLIGATION	52,875.00	100.00 %	52,875.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	8,984.29	100.00 %	8,984.29	0.00
22b	2018 DISCRETIONARY PAYMENT	(8,974.41)	100.00 %	(8,974.41)	0.00
31d	2018 SCHOOL LUNCH	(2,788.50)	100.00 %	(2,788.50)	0.00
31f	2018 SCHOOL BREAKFAST	2,182.57	100.00 %	2,182.57	0.00
		<u>\$61,693.19</u>		<u>\$61,693.19</u>	<u>\$0.00</u>
SUBTOTALS		\$28,348,718.62		\$25,759,705.85	\$2,589,012.77

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,435,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,747.81)	22,825,884.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,161,523.47
51a.3	SPECIAL ED HOLD HARMLESS	101,801.13
		<u>\$24,089,208.97</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,311,627.41	11/20/2018	\$2,724,278.57	12/20/2018	\$2,717,480.16
01/22/2019	\$2,567,696.40	02/20/2019	\$2,583,302.44	03/20/2019	\$2,601,334.35
04/22/2019	\$2,523,508.75	05/20/2019	\$2,596,627.82	06/20/2019	\$2,566,957.41
07/22/2019	\$2,566,892.54	08/20/2019	\$2,589,012.77		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 38150 ISD: 38
Springport Public Schools

State Aid Membership	979.05
General ED K-12	959.89
Supplemental 2018	959.92
Fall 2018	959.89
Special ED K-12 Sec 52	19.16
Supplemental 2018	17.52
Fall 2018	19.34
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	74,230,663	18.000	1,336,152
Comm PP TV	1,657,711	6.000	9,946
Assumed Local Revenue			1,346,098
Local Revenue Per GE			1,402.35
Local Revenue Per Membership			1,374.90

Special Ed. Costs	736,403.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,247.52)	3,179,484.46	100.00 %	2,890,151.37	289,333.09
51c SPEC ED HEADLEE OBLIGATION	210,712.88	100.00 %	191,538.01	19,174.87
22b DISCRETIONARY PAYMENT	3,029,707.99	100.00 %	2,754,004.56	275,703.43
31A AT RISK	435,529.49	100.00 %	395,896.31	39,633.18
61d CTE PER PUPIL INCENTIVE	9,600.00	100.00 %	8,726.40	873.60
64b DUAL ENROLLMENT INCENTIVES	930.00	100.00 %	0.00	930.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,829.50	100.00 %	14,389.02	1,440.48
99h FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,081.06	100.00 %	22,801.56	2,279.50
22n HIGH SCHOOL PUPIL SUPPORTS	7,481.30	100.00 %	6,800.17	681.13
147a(1) MPSERS COST OFFSET	65,605.61	100.00 %	59,635.50	5,970.11
147a(2) MPSERS NORMAL COST OFFSET	51,870.69	100.00 %	47,150.46	4,720.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,370.01	100.00 %	13,692.88	5,677.13
147c(1) MPSERS UAAL RATE STABILIZATION	607,673.39	100.00 %	552,375.11	55,298.28
31d SCHOOL LUNCH	22,048.50	100.00 %	20,042.09	2,006.41
61a.1 VOCATIONAL EDUCATION	27,085.92	100.00 %	24,621.10	2,464.82
	\$7,709,810.80		\$7,003,460.74	\$706,350.06

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(298.04)	100.00 %	(298.04)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.01)	100.00 %	(3.01)	0.00
22a	2017 PROP A OBLIGATION	330.07	100.00 %	330.07	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.86)	100.00 %	(5.86)	0.00
22a	2018 PROP A OBLIGATION	1,671.02	100.00 %	1,671.02	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(15,227.12)	100.00 %	(15,227.12)	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.75)	100.00 %	(7.75)	0.00
31d	2018 SCHOOL LUNCH	(1,520.74)	100.00 %	(1,520.74)	0.00
31f	2018 SCHOOL BREAKFAST	3,379.25	100.00 %	3,379.25	0.00
61a.1	2018 VOCATIONAL EDUCATION	122.09	100.00 %	122.09	0.00
		<u>(\$11,560.09)</u>		<u>(\$11,560.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,698,250.71		\$6,991,900.65	\$706,350.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,468.65)	6,209,192.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	150,808.36
51a	SPECIAL EDUCATION (Categorical Amount)	59,904.52
		<u>\$6,419,905.33</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$621,483.79	11/20/2018	\$760,633.26	12/20/2018	\$715,977.83
01/22/2019	\$698,478.98	02/20/2019	\$682,133.62	03/20/2019	\$695,769.63
04/22/2019	\$708,485.86	05/20/2019	\$710,987.57	06/20/2019	\$698,974.99
07/22/2019	\$698,975.12	08/20/2019	\$706,350.06		

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District: 38170 ISD: 38
 Jackson Public Schools

State Aid Membership	4,939.97
General ED K-12	4,704.37
Supplemental 2018	4,802.84
Fall 2018	4,693.43
Special ED K-12 Sec 52	235.60
Supplemental 2018	233.30
Fall 2018	235.86
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,251.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	505,174,904	18.000	9,093,148
Comm PP TV	37,860,618	6.000	227,164
Assumed Local Revenue			9,320,312
Local Revenue Per GE			1,981.20
Local Revenue Per Membership			1,886.71

Special Ed. Costs	6,069,461.00
Special Ed. Transp. Costs	221,979.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,365.09)	16,623,443.65	100.00 %	15,110,710.28	1,512,733.37
51c	SPEC ED HEADLEE OBLIGATION	1,893,013.27	100.00 %	1,720,749.06	172,264.21
22b	DISCRETIONARY PAYMENT	11,500,230.17	100.00 %	10,453,709.22	1,046,520.95
31A	AT RISK	2,748,880.84	100.00 %	2,498,732.68	250,148.16
61d	CTE PER PUPIL INCENTIVE	7,750.00	100.00 %	7,044.75	705.25
64b	DUAL ENROLLMENT INCENTIVES	5,610.00	100.00 %	0.00	5,610.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	73,356.23	100.00 %	66,680.81	6,675.42
102d	FINANCIAL ANALYTIC TOOLS	5,567.37	100.00 %	5,568.71	(1.34)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	126,550.91	100.00 %	115,049.27	11,501.64
22n	HIGH SCHOOL PUPIL SUPPORTS	36,119.65	100.00 %	32,831.13	3,288.52
147a(1)	MPSERS COST OFFSET	342,500.91	100.00 %	311,333.33	31,167.58
147a(2)	MPSERS NORMAL COST OFFSET	270,796.37	100.00 %	246,153.90	24,642.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,590.39	100.00 %	18,970.43	8,619.96
147c(1)	MPSERS UAAL RATE STABILIZATION	3,172,422.31	100.00 %	2,883,731.88	288,690.43
26a	RENAISSANCE ZONE	90,798.72	100.00 %	76,933.74	13,864.98
31d	SCHOOL LUNCH	126,897.88	100.00 %	115,350.17	11,547.71
		\$37,058,028.67		\$33,669,457.86	\$3,388,570.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1999 FOUNDATION GRANT	351.52	100.00 %	351.52	0.00
20	2000 FOUNDATION GRANT	343.42	100.00 %	343.42	0.00
22a	2001 PROP A OBLIGATION	365.02	100.00 %	365.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(20.20)	100.00 %	(20.20)	0.00
22a	2002 PROP A OBLIGATION	365.44	100.00 %	365.44	0.00
22b	2002 DISCRETIONARY PAYMENT	(20.40)	100.00 %	(20.40)	0.00
22a	2003 PROP A OBLIGATION	357.83	100.00 %	357.83	0.00
22b	2003 DISCRETIONARY PAYMENT	45.45	100.00 %	45.45	0.00
22a	2004 PROP A OBLIGATION	352.32	100.00 %	352.32	0.00
22b	2004 DISCRETIONARY PAYMENT	(21.49)	100.00 %	(21.49)	0.00
22a	2005 PROP A OBLIGATION	407.57	100.00 %	407.57	0.00
22b	2005 DISCRETIONARY PAYMENT	(25.27)	100.00 %	(25.27)	0.00
22a	2006 PROP A OBLIGATION	(66.95)	100.00 %	(66.95)	0.00
22b	2006 DISCRETIONARY PAYMENT	(57.90)	100.00 %	(57.90)	0.00
22a	2007 PROP A OBLIGATION	199.15	100.00 %	199.15	0.00
22b	2007 DISCRETIONARY PAYMENT	(75.08)	100.00 %	(75.08)	0.00
22a	2008 PROP A OBLIGATION	129.65	100.00 %	129.65	0.00
22b	2008 DISCRETIONARY PAYMENT	55.31	100.00 %	55.31	0.00
22a	2009 PROP A OBLIGATION	318.24	100.00 %	318.24	0.00
22b	2009 DISCRETIONARY PAYMENT	(12.10)	100.00 %	(12.10)	0.00
22a	2010 PROP A OBLIGATION	123.52	100.00 %	123.52	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.40)	100.00 %	(4.40)	0.00
22a	2011 PROP A OBLIGATION	490.38	100.00 %	490.38	0.00
22b	2011 DISCRETIONARY PAYMENT	(15.37)	100.00 %	(15.37)	0.00
22a	2012 PROP A OBLIGATION	372.33	100.00 %	372.33	0.00
22b	2012 DISCRETIONARY PAYMENT	50.40	100.00 %	50.40	0.00
22a	2013 PROP A OBLIGATION	367.10	100.00 %	367.10	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.73)	100.00 %	(10.73)	0.00
22a	2014 PROP A OBLIGATION	356.43	100.00 %	356.43	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.62)	100.00 %	(9.62)	0.00
22a	2015 PROP A OBLIGATION	390.76	100.00 %	390.76	0.00
22b	2015 DISCRETIONARY PAYMENT	(13.11)	100.00 %	(13.11)	0.00
22a	2016 PROP A OBLIGATION	(106.79)	100.00 %	(106.79)	0.00
22b	2016 DISCRETIONARY PAYMENT	55.64	100.00 %	55.64	0.00
22a	2017 PROP A OBLIGATION	(2,298.00)	100.00 %	(2,298.00)	0.00
22b	2017 DISCRETIONARY PAYMENT	51.70	100.00 %	51.70	0.00
22a	2018 PROP A OBLIGATION	(508.95)	100.00 %	(508.95)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(47,364.99)	100.00 %	(47,364.99)	0.00
22b	2018 DISCRETIONARY PAYMENT	32,474.11	100.00 %	32,474.11	0.00
31d	2018 SCHOOL LUNCH	(3,586.85)	100.00 %	(3,586.85)	0.00
		(\$16,194.91)		(\$16,194.91)	\$0.00
SUBTOTALS		\$37,041,833.76		\$33,653,262.95	\$3,388,570.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,889.80)	27,707,808.33
	20(5) Adjust: 0.33 FTEs, \$9.90	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,854,407.60
51a.3	SPECIAL ED HOLD HARMLESS	415,865.49
51a	SPECIAL EDUCATION (Categorical Amount)	38,605.67
		\$30,016,687.09

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SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,093,935.66	11/20/2018	\$3,804,635.50	12/20/2018	\$3,190,622.20
01/22/2019	\$3,394,560.09	02/20/2019	\$3,383,345.67	03/20/2019	\$3,411,558.26
04/22/2019	\$3,268,446.38	05/20/2019	\$3,377,192.80	06/20/2019	\$3,364,482.81
07/22/2019	\$3,364,483.58	08/20/2019	\$3,388,570.81		

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District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	386.46
General ED K-12	383.52
Supplemental 2018	400.26
Fall 2018	381.66
Special ED K-12 Sec 52	2.94
Supplemental 2018	3.23
Fall 2018	2.91
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	101,022.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,906.23	100.00 %	26,275.76	2,630.47
22b DISCRETIONARY PAYMENT	989,075.29	100.00 %	899,069.44	90,005.85
22b PSA PROTECTED	2,029,610.63	100.00 %	1,844,916.06	184,694.57
31A AT RISK	77,839.31	100.00 %	70,755.93	7,083.38
61d CTE PER PUPIL INCENTIVE	525.00	100.00 %	477.23	47.77
64b DUAL ENROLLMENT INCENTIVES	8,320.00	100.00 %	0.00	8,320.00
102d FINANCIAL ANALYTIC TOOLS	1,653.97	100.00 %	1,653.71	0.26
99h FIRST ROBOTICS	5,300.00	100.00 %	4,817.70	482.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,900.24	100.00 %	9,000.45	899.79
22n HIGH SCHOOL PUPIL SUPPORTS	6,247.18	100.00 %	5,678.40	568.78
163 NON-CERT TEACHER/COUNSELOR DEDUC	(63,877.00)	100.00 %	(63,877.00)	0.00
	\$3,093,500.85		\$2,798,767.68	\$294,733.17

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	3,642.53	100.00 %	3,642.53	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$3,642.53		\$3,642.53	\$0.00
SUBTOTALS		\$3,097,143.38		\$2,802,410.21	\$294,733.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,018,685.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,140.74
51a	SPECIAL EDUCATION (Categorical Amount)				5,765.49
					\$3,047,592.15

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$285,947.98	11/20/2018	\$286,041.66	12/20/2018	\$276,110.36
01/22/2019	\$287,985.32	02/20/2019	\$288,623.62	03/20/2019	\$282,342.91
04/22/2019	\$244,498.08	05/20/2019	\$278,035.55	06/20/2019	\$278,035.30
07/22/2019	\$294,789.43	08/20/2019	\$294,733.17		

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District: 38901 ISD: 38
Da Vinci Institute

State Aid Membership	434.76
General ED K-12	426.97
Supplemental 2018	415.70
Fall 2018	428.22
Special ED K-12 Sec 52	7.79
Supplemental 2018	7.30
Fall 2018	7.84
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	245,173.00
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	70,153.31	100.00 %	63,769.36	6,383.95
22b	DISCRETIONARY PAYMENT	1,077,408.30	100.00 %	979,364.14	98,044.16
22b	PSA PROTECTED	2,283,272.57	100.00 %	2,075,494.77	207,777.80
31A	AT RISK	250,094.82	100.00 %	227,336.19	22,758.63
41	BILINGUAL EDUCATION	3,059.00	100.00 %	2,780.63	278.37
104d	COMPUTER ADAPTIVE TESTS	4,108.14	100.00 %	3,734.30	373.84
61d	CTE PER PUPIL INCENTIVE	500.00	100.00 %	454.50	45.50
64b	DUAL ENROLLMENT INCENTIVES	1,050.00	100.00 %	0.00	1,050.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,088.68	100.00 %	2,807.61	281.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,137.57	100.00 %	10,125.33	1,012.24
22n	HIGH SCHOOL PUPIL SUPPORTS	5,441.45	100.00 %	4,946.03	495.42
147a(1)	MPSERS COST OFFSET	23,566.76	100.00 %	21,422.18	2,144.58
147a(2)	MPSERS NORMAL COST OFFSET	18,632.92	100.00 %	16,937.32	1,695.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,616.68	100.00 %	6,277.16	2,339.52
147c(1)	MPSERS UAAL RATE STABILIZATION	218,287.66	100.00 %	198,423.48	19,864.18
		\$3,978,417.86		\$3,613,873.00	\$364,544.86

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	8,721.20	100.00 %	8,721.20	0.00
22b	2018 DISCRETIONARY PAYMENT	(5,415.45)	100.00 %	(5,415.45)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>\$3,305.75</u>		<u>\$3,305.75</u>	<u>\$0.00</u>
SUBTOTALS		\$3,981,723.61		\$3,617,178.75	\$364,544.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,360,680.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,315.09
51a	SPECIAL EDUCATION (Categorical Amount)				8,838.22
					<u>\$3,430,834.18</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$321,509.53	11/20/2018	\$371,278.19	12/20/2018	\$391,805.29
01/22/2019	\$361,234.25	02/20/2019	\$369,160.72	03/20/2019	\$361,878.27
04/22/2019	\$355,838.49	05/20/2019	\$362,956.56	06/20/2019	\$360,758.81
07/22/2019	\$360,758.64	08/20/2019	\$364,544.86		

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District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	673.62
General ED K-12	671.29
Supplemental 2018	630.47
Fall 2018	675.83
Special ED K-12 Sec 52	2.33
Supplemental 2018	2.53
Fall 2018	2.31
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	322,948.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,407.69	100.00 %	83,998.59	8,409.10
22b	DISCRETIONARY PAYMENT	1,746,006.07	100.00 %	1,587,119.52	158,886.55
22b	PSA PROTECTED	3,537,717.52	100.00 %	3,215,785.23	321,932.29
31A	AT RISK	302,429.16	100.00 %	274,908.11	27,521.05
104d	COMPUTER ADAPTIVE TESTS	6,366.12	100.00 %	5,786.80	579.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,443.42	100.00 %	14,038.07	1,405.35
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,256.63	100.00 %	15,688.25	1,568.38
31d	SCHOOL LUNCH	5,762.92	100.00 %	5,238.49	524.43
		\$5,725,889.53		\$5,204,835.56	\$521,053.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(642.10)	100.00 %	(642.10)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	185.00	100.00 %	185.00	0.00
		<u>(\$457.10)</u>		<u>(642.10)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,725,432.43		\$5,204,378.46	\$521,053.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,283,723.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,339.43
51a	SPECIAL EDUCATION (Categorical Amount)				74,068.26
					<u>\$5,376,131.28</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$490,040.97	11/20/2018	\$492,840.54	12/20/2018	\$575,034.12
01/22/2019	\$525,217.12	02/20/2019	\$520,822.52	03/20/2019	\$521,477.48
04/22/2019	\$517,497.87	05/20/2019	\$520,482.72	06/20/2019	\$520,482.27
07/22/2019	\$520,482.85	08/20/2019	\$521,053.97		

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District: 38904 ISD: 38
 Francis Street Primary School

State Aid Membership	32.48
General ED K-12	32.48
Supplemental 2019	33.00
Fall 2018	31.96
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,251.80

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	85,071.62	100.00 %	77,330.10	7,741.52
22b PSA PROTECTED	170,578.46	100.00 %	155,055.82	15,522.64
31A AT RISK	23,063.50	100.00 %	20,964.72	2,098.78
104d COMPUTER ADAPTIVE TESTS	318.31	100.00 %	289.34	28.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	832.06	100.00 %	756.44	75.62
	\$279,863.95		\$254,396.42	\$25,467.53

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	255,650.08
		<u>\$255,650.08</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$25,908.66	11/20/2018	\$25,907.69	12/20/2018	\$25,996.76
01/22/2019	\$25,975.69	02/20/2019	\$21,689.79	03/20/2019	\$25,373.53
04/22/2019	\$27,225.51	05/20/2019	\$25,439.62	06/20/2019	\$25,439.57
07/22/2019	\$25,439.60	08/20/2019	\$25,467.53		

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District: 39000	ISD: 39	LEA Membership	35,294.30
Kalamazoo RESA		ISD Membership	534.80
Homestead Tax Value	4,702,154,349.00	Supplemental 2018	561.77
Non-Homestead Tax Value	2,620,295,880.00	Fall	531.80
Com Pers Prop Tax Value	226,626,442.00		
Ind Pers Prop Tax Value	155,282,863.00	Mills	
		Special Ed.	4.3934
		Voc. Ed.	0.0000
		Operating	0.1444
		Special Ed. Costs	18,672,367.00
		Special Ed. Transp. Costs	289,012.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,227,876.05	100.00 %	3,843,139.33	384,736.72
	531.29 Total FTEs				
51a	SPECIAL EDUCATION	1,318,509.83	100.00 %	1,198,525.44	119,984.39
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	28,227.50	100.00 %	25,658.80	2,568.70
	3.50 Total FTEs				
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	264,953.00	100.00 %	240,842.28	24,110.72
24	COURT PLACED CHILDREN	714,298.05	100.00 %	600,912.83	113,385.22
32p	EARLY CHILDHOOD BLOCK GRANTS	189,378.00	100.00 %	172,144.60	17,233.40
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
102d	FINANCIAL ANALYTIC TOOLS	39,494.87	100.00 %	39,457.53	37.34
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
32d(1)	GREAT START READINESS	7,935,287.00	100.00 %	7,213,175.88	722,111.12
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,700.37	100.00 %	12,455.21	1,245.16
81	INTERMEDIATE DISTRICTS	1,333,948.92	100.00 %	1,212,559.57	121,389.35
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(3)	MISTEM ADVISORY COUNCIL	99,747.00	100.00 %	90,670.02	9,076.98
99s(4)	MISTEM CENTERS SAF	254,366.00	100.00 %	231,218.69	23,147.31
147a(2)	MPSERS NORMAL COST OFFSET	312,520.25	100.00 %	284,080.91	28,439.34
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	84,171.90	100.00 %	57,114.55	27,057.35
147c(1)	MPSERS UAAL RATE STABILIZATION	3,661,224.15	100.00 %	3,328,052.75	333,171.40
26a	RENAISSANCE ZONE	103,695.46	100.00 %	94,259.17	9,436.29
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
61a.2	VOC. ED. ADMINISTRATION	24,174.00	100.00 %	21,974.17	2,199.83
61a.1	VOCATIONAL EDUCATION	598,573.03	100.00 %	544,102.88	54,470.15
		<u>\$22,029,489.09</u>		<u>\$19,960,582.04</u>	<u>\$2,068,907.05</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	389,383.31	100.00 %	389,383.31	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
74(2)	2018 BUS DRIVER SAFETY/NON SE AUX TRANS	(24,720.00)	100.00 %	(24,720.00)	0.00
24	2018 COURT PLACED CHILDREN	(44,118.52)	100.00 %	(44,118.52)	0.00
61a.1	2018 VOCATIONAL EDUCATION	4,088.00	100.00 %	4,088.00	0.00
		<u>\$324,632.79</u>		<u>\$324,632.79</u>	<u>\$0.00</u>
SUBTOTALS		\$22,354,121.88		\$20,285,214.83	\$2,068,907.05

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,487,068.22	11/20/2018	\$2,264,835.54	12/20/2018	\$1,902,348.72
01/22/2019	\$2,011,885.73	02/20/2019	\$2,492,473.31	03/20/2019	\$1,911,964.87
04/22/2019	\$2,233,762.93	05/20/2019	\$2,007,057.03	06/20/2019	\$1,986,272.72
07/22/2019	\$1,987,545.76	08/20/2019	\$2,068,907.05		

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District: 39010 ISD: 39
Kalamazoo Public Schools

State Aid Membership	12,798.35
General ED K-12	12,484.91
Supplemental 2018	12,323.57
Fall 2018	12,502.84
Special ED K-12 Sec 52	313.44
Supplemental 2018	322.76
Fall 2018	312.40
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,065.00
FY 1995 Foundation	5,670.82

	Amount	Mills	Revenue
Non-Pre TV	1,142,106,890	18.000	20,557,924
Comm PP TV	98,333,900	6.000	590,003
Assumed Local Revenue			21,147,927
Local Revenue Per GE			1,693.88
Local Revenue Per Membership			1,652.39

Special Ed. Costs	18,948,089.00
Special Ed. Transp. Costs	599,739.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,018.43)	51,429,273.59	100.00 %	46,749,209.69	4,680,063.90
51c SPEC ED HEADLEE OBLIGATION	5,844,083.50	100.00 %	5,312,271.90	531,811.60
22b DISCRETIONARY PAYMENT	28,055,457.99	100.00 %	25,502,411.31	2,553,046.68
31A AT RISK	6,773,940.61	100.00 %	6,157,512.01	616,428.60
41 BILINGUAL EDUCATION	84,015.00	100.00 %	76,369.64	7,645.36
104d COMPUTER ADAPTIVE TESTS	101,519.74	100.00 %	92,281.44	9,238.30
61d CTE PER PUPIL INCENTIVE	24,525.00	100.00 %	22,293.23	2,231.77
64b DUAL ENROLLMENT INCENTIVES	6,770.00	100.00 %	0.00	6,770.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	201,536.58	100.00 %	183,196.75	18,339.83
99h FIRST ROBOTICS	18,400.00	100.00 %	16,725.60	1,674.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	327,864.92	100.00 %	298,066.75	29,798.17
22n HIGH SCHOOL PUPIL SUPPORTS	85,727.70	100.00 %	77,922.62	7,805.08
147a(1) MPSERS COST OFFSET	1,053,163.19	100.00 %	957,325.34	95,837.85
147a(2) MPSERS NORMAL COST OFFSET	832,677.40	100.00 %	756,903.76	75,773.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	172,235.29	100.00 %	118,227.24	54,008.05
147c(1) MPSERS UAAL RATE STABILIZATION	9,754,947.45	100.00 %	8,867,247.23	887,700.22
21h PARTNERSHIP MODEL DISTRICTS	81,500.00	100.00 %	81,500.00	0.00
31d SCHOOL LUNCH	242,467.31	100.00 %	220,402.78	22,064.53
	\$105,090,105.27		\$95,489,867.29	\$9,600,237.98

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(110.96)	100.00 %	(110.96)	0.00
22b	2001 DISCRETIONARY PAYMENT	110.96	100.00 %	110.96	0.00
22a	2002 PROP A OBLIGATION	(110.47)	100.00 %	(110.47)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.07	100.00 %	5.07	0.00
22a	2003 PROP A OBLIGATION	(110.13)	100.00 %	(110.13)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.70	100.00 %	4.70	0.00
22b	2004 DISCRETIONARY PAYMENT	(102.40)	100.00 %	(102.40)	0.00
22a	2005 PROP A OBLIGATION	(102.88)	100.00 %	(102.88)	0.00
22b	2005 DISCRETIONARY PAYMENT	4.67	100.00 %	4.67	0.00
22b	2006 DISCRETIONARY PAYMENT	(96.89)	100.00 %	(96.89)	0.00
22a	2007 PROP A OBLIGATION	(109.90)	100.00 %	(109.90)	0.00
22b	2007 DISCRETIONARY PAYMENT	109.90	100.00 %	109.90	0.00
22b	2008 DISCRETIONARY PAYMENT	(108.64)	100.00 %	(108.64)	0.00
22b	2009 DISCRETIONARY PAYMENT	(111.33)	100.00 %	(111.33)	0.00
22a	2010 PROP A OBLIGATION	(119.42)	100.00 %	(119.42)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.04	100.00 %	4.04	0.00
22a	2011 PROP A OBLIGATION	(122.26)	100.00 %	(122.26)	0.00
22b	2011 DISCRETIONARY PAYMENT	3.56	100.00 %	3.56	0.00
22a	2012 PROP A OBLIGATION	(126.29)	100.00 %	(126.29)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.29	100.00 %	3.29	0.00
22a	2013 PROP A OBLIGATION	(126.82)	100.00 %	(126.82)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.18	100.00 %	3.18	0.00
22a	2014 PROP A OBLIGATION	(125.43)	100.00 %	(125.43)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.14	100.00 %	3.14	0.00
22a	2015 PROP A OBLIGATION	3,133.94	100.00 %	3,133.94	0.00
22b	2015 DISCRETIONARY PAYMENT	49.36	100.00 %	49.36	0.00
22a	2016 PROP A OBLIGATION	(36,831.23)	100.00 %	(36,831.23)	0.00
22b	2016 DISCRETIONARY PAYMENT	(109.98)	100.00 %	(109.98)	0.00
22a	2017 PROP A OBLIGATION	(29,548.10)	100.00 %	(29,548.10)	0.00
22b	2017 DISCRETIONARY PAYMENT	217.15	100.00 %	217.15	0.00
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(826.31)	100.00 %	(826.31)	0.00
22a	2018 PROP A OBLIGATION	35,114.25	100.00 %	35,114.25	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,119.15)	100.00 %	(3,119.15)	0.00
22b	2018 DISCRETIONARY PAYMENT	5,031.01	100.00 %	5,031.01	0.00
31d	2018 SCHOOL LUNCH	4,166.50	100.00 %	4,166.50	0.00
31f	2018 SCHOOL BREAKFAST	46,881.40	100.00 %	46,881.40	0.00
		<u>\$22,827.53</u>		<u>\$22,827.53</u>	<u>\$0.00</u>
SUBTOTALS		\$105,112,932.80		\$95,512,694.82	\$9,600,237.98

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	5,022,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,371.12)	79,484,731.58
	20(5) Adjust: 299.63 FTEs, \$-58,128.22	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,527,470.68
	20(5) Adjust: 2.18 FTEs, \$-422.92	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,316,612.82</u>
		<u>\$85,328,815.08</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$8,467,288.68	11/20/2018	\$10,439,282.42	12/20/2018	\$9,501,878.02
01/22/2019	\$9,540,105.17	02/20/2019	\$9,693,128.01	03/20/2019	\$9,532,140.69
04/22/2019	\$9,604,169.41	05/20/2019	\$9,687,795.98	06/20/2019	\$9,527,912.58
07/22/2019	\$9,518,993.86	08/20/2019	\$9,600,237.98		

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District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	529.87
General ED K-12 (23a: 32.58)	524.28
Supplemental 2018	479.30
Fall 2018	493.08
Special ED K-12 Sec 52	5.59
Supplemental 2018	5.09
Fall 2018	5.64
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,164.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	15,953,500	18.000	287,163
Comm PP TV	1,355,931	6.000	8,136
Assumed Local Revenue			295,299
Local Revenue Per GE			563.25
Local Revenue Per Membership			557.30

Special Ed. Costs	398,060.00
Special Ed. Transp. Costs	181,596.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,607.63)	2,441,444.91	100.00 %	2,178,894.46	262,550.45
51c	SPEC ED HEADLEE OBLIGATION	241,773.64	100.00 %	219,772.24	22,001.40
22b	DISCRETIONARY PAYMENT	1,389,866.26	100.00 %	1,242,238.19	147,628.07
31A	AT RISK	195,319.01	100.00 %	177,544.98	17,774.03
104d	COMPUTER ADAPTIVE TESTS	3,272.58	100.00 %	2,974.78	297.80
61d	CTE PER PUPIL INCENTIVE	2,650.00	100.00 %	2,408.85	241.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,177.37	100.00 %	5,615.23	562.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,574.08	100.00 %	12,140.10	1,433.98
22n	HIGH SCHOOL PUPIL SUPPORTS	3,867.55	100.00 %	3,515.43	352.12
147a(1)	MPSERS COST OFFSET	37,755.99	100.00 %	34,320.19	3,435.80
147a(2)	MPSERS NORMAL COST OFFSET	29,851.55	100.00 %	27,135.06	2,716.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,367.84	100.00 %	6,987.16	2,380.68
147c(1)	MPSERS UAAL RATE STABILIZATION	349,715.68	100.00 %	317,891.55	31,824.13
31d	SCHOOL LUNCH	8,898.62	100.00 %	8,088.85	809.77
		<u>\$4,733,535.08</u>		<u>\$4,239,527.07</u>	<u>\$494,008.01</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,197.61	100.00 %	1,197.61	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	28,723.27	100.00 %	28,723.27	0.00
22b	2018 DISCRETIONARY PAYMENT	3.55	100.00 %	3.55	0.00
31d	2018 SCHOOL LUNCH	(627.87)	100.00 %	(627.87)	0.00
31f	2018 SCHOOL BREAKFAST	583.26	100.00 %	583.26	0.00
		<u>\$29,879.82</u>		<u>\$29,879.82</u>	<u>\$0.00</u>
SUBTOTALS		\$4,763,414.90		\$4,269,406.89	\$494,008.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,307.75) 20(5) Adjust: 1.00 FTEs, \$4.00				3,831,311.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,998.89
51a	SPECIAL EDUCATION (Categorical Amount)				<u>197,774.75</u>
					\$4,073,084.81

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$358,910.59	11/20/2018	\$439,077.88	12/20/2018	\$421,286.35
01/22/2019	\$411,155.25	02/20/2019	\$431,056.85	03/20/2019	\$463,591.73
04/22/2019	\$426,087.57	05/20/2019	\$426,187.68	06/20/2019	\$469,758.40
07/22/2019	\$422,294.59	08/20/2019	\$494,008.01		

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District: 39030 ISD: 39
Comstock Public Schools

State Aid Membership	1,857.73
General ED K-12	1,795.61
Supplemental 2018	1,747.94
Fall 2018	1,800.91
Special ED K-12 Sec 52	62.12
Supplemental 2018	69.69
Fall 2018	61.28
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,082.49

	Amount	Mills	Revenue
Non-Pre TV	225,415,106	18.000	4,057,472
Comm PP TV	25,040,625	6.000	150,244
Assumed Local Revenue			4,207,716
Local Revenue Per GE			2,343.33
Local Revenue Per Membership			2,264.98

Special Ed. Costs	2,422,426.00
Special Ed. Transp. Costs	354,359.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,817.51)	5,234,172.85	100.00 %	4,757,863.12	476,309.73
51c	SPEC ED HEADLEE OBLIGATION	942,675.34	100.00 %	856,891.88	85,783.46
22b	DISCRETIONARY PAYMENT	4,721,430.86	100.00 %	4,291,780.65	429,650.21
31A	AT RISK	1,044,325.69	100.00 %	949,292.05	95,033.64
41	BILINGUAL EDUCATION	1,430.00	100.00 %	1,299.87	130.13
104d	COMPUTER ADAPTIVE TESTS	12,085.68	100.00 %	10,985.88	1,099.80
61d	CTE PER PUPIL INCENTIVE	3,025.00	100.00 %	2,749.73	275.27
64b	DUAL ENROLLMENT INCENTIVES	3,600.00	100.00 %	0.00	3,600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,798.15	100.00 %	25,268.52	2,529.63
102d	FINANCIAL ANALYTIC TOOLS	1,659.63	100.00 %	1,660.29	(0.66)
99h	FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,590.86	100.00 %	43,265.55	4,325.31
22n	HIGH SCHOOL PUPIL SUPPORTS	14,744.68	100.00 %	13,402.24	1,342.44
147a(1)	MPSERS COST OFFSET	129,090.27	100.00 %	117,343.06	11,747.21
147a(2)	MPSERS NORMAL COST OFFSET	102,064.47	100.00 %	92,776.60	9,287.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,908.82	100.00 %	21,869.05	10,039.77
147c(1)	MPSERS UAAL RATE STABILIZATION	1,195,701.45	100.00 %	1,086,892.62	108,808.83
26a	RENAISSANCE ZONE	45,708.92	100.00 %	41,549.41	4,159.51
31d	SCHOOL LUNCH	38,712.26	100.00 %	35,189.44	3,522.82
6(4)(II)	SHARED TIME CAP ADJUSTMENT	(133,216.68)	100.00 %	(121,093.96)	(12,122.72)
		\$13,466,308.25		\$12,230,622.20	\$1,235,686.05

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	34,557.92	100.00 %	34,557.92	0.00
22b	2016 DISCRETIONARY PAYMENT	5.29	100.00 %	5.29	0.00
22a	2017 PROP A OBLIGATION	39,281.76	100.00 %	39,281.76	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.45)	100.00 %	(10.45)	0.00
22a	2018 PROP A OBLIGATION	53,125.22	100.00 %	53,125.22	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,089.76)	100.00 %	(5,089.76)	0.00
22b	2018 DISCRETIONARY PAYMENT	4.88	100.00 %	4.88	0.00
31d	2018 SCHOOL LUNCH	604.42	100.00 %	604.42	0.00
		<u>\$122,479.28</u>		<u>\$122,479.28</u>	<u>\$0.00</u>
SUBTOTALS		\$13,588,787.53		\$12,353,101.48	\$1,235,686.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,527.67) 20(5) Adjust: 154.97 FTEs, \$30,064.18				9,955,603.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.21 FTEs, \$40.74				488,987.26
51a	SPECIAL EDUCATION (Categorical Amount)				<u>453,688.08</u>
					<u>\$10,898,279.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,079,991.64	11/20/2018	\$1,455,242.74	12/20/2018	\$1,220,101.36
01/22/2019	\$1,206,200.90	02/20/2019	\$1,262,960.16	03/20/2019	\$1,257,170.70
04/22/2019	\$1,238,419.04	05/20/2019	\$1,284,959.63	06/20/2019	\$1,123,140.84
07/22/2019	\$1,224,914.47	08/20/2019	\$1,235,686.05		

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District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	1,034.41
General ED K-12	1,006.01
Supplemental 2018	1,030.11
Fall 2018	1,003.33
Special ED K-12 Sec 52	28.40
Supplemental 2018	28.21
Fall 2018	28.42
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,301.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,824,162	18.000	1,346,835
Comm PP TV	12,441,898	6.000	74,651
Assumed Local Revenue			1,421,486
Local Revenue Per GE			1,412.99
Local Revenue Per Membership			1,374.20

Special Ed. Costs	825,680.00
Special Ed. Transp. Costs	207,092.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,926.96)	4,062,086.69	100.00 %	3,692,436.80	369,649.89
51c	SPEC ED HEADLEE OBLIGATION	382,085.36	100.00 %	347,315.59	34,769.77
22b	DISCRETIONARY PAYMENT	2,435,463.17	100.00 %	2,213,836.02	221,627.15
31A	AT RISK	421,353.12	100.00 %	383,009.99	38,343.13
61d	CTE PER PUPIL INCENTIVE	2,800.00	100.00 %	2,545.20	254.80
64b	DUAL ENROLLMENT INCENTIVES	1,320.00	100.00 %	0.00	1,320.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,775.60	100.00 %	10,704.02	1,071.58
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,499.26	100.00 %	24,090.85	2,408.41
22n	HIGH SCHOOL PUPIL SUPPORTS	7,625.54	100.00 %	6,931.27	694.27
147a(1)	MPSERS COST OFFSET	63,270.28	100.00 %	57,512.68	5,757.60
147a(2)	MPSERS NORMAL COST OFFSET	50,024.28	100.00 %	45,472.07	4,552.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,767.83	100.00 %	4,630.47	2,137.36
147c(1)	MPSERS UAAL RATE STABILIZATION	586,042.38	100.00 %	532,712.52	53,329.86
31d	SCHOOL LUNCH	19,193.98	100.00 %	17,447.33	1,746.65
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(404,318.08)	404,318.08
		\$8,078,807.49		\$6,936,599.23	\$1,142,208.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(349.64)	100.00 %	(349.64)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.17	100.00 %	3.17	0.00
22a	2010 PROP A OBLIGATION	(313.69)	100.00 %	(313.69)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.15)	100.00 %	(0.15)	0.00
22a	2011 PROP A OBLIGATION	(298.26)	100.00 %	(298.26)	0.00
22b	2011 DISCRETIONARY PAYMENT	7.57	100.00 %	7.57	0.00
22a	2012 PROP A OBLIGATION	(301.02)	100.00 %	(301.02)	0.00
22b	2012 DISCRETIONARY PAYMENT	18.04	100.00 %	18.04	0.00
22a	2013 PROP A OBLIGATION	(260.77)	100.00 %	(260.77)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.90	100.00 %	5.90	0.00
22a	2014 PROP A OBLIGATION	(195.99)	100.00 %	(195.99)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.02	100.00 %	4.02	0.00
22a	2015 PROP A OBLIGATION	(188.64)	100.00 %	(188.64)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.89	100.00 %	3.89	0.00
22a	2016 PROP A OBLIGATION	3,560.15	100.00 %	3,560.15	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.59)	100.00 %	(1.59)	0.00
22a	2017 PROP A OBLIGATION	2,962.15	100.00 %	2,962.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.76)	100.00 %	(0.76)	0.00
22a	2018 PROP A OBLIGATION	4,412.78	100.00 %	4,412.78	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	2,044.87	100.00 %	2,044.87	0.00
22b	2018 DISCRETIONARY PAYMENT	0.14	100.00 %	0.14	0.00
31d	2018 SCHOOL LUNCH	(103.68)	100.00 %	(103.68)	0.00
		<u>\$11,008.49</u>		<u>\$11,008.49</u>	<u>\$0.00</u>
SUBTOTALS		\$8,089,815.98		\$6,947,607.72	\$1,142,208.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,458.01)				6,497,549.86
	20(5) Adjust: 4.63 FTEs, \$727.22				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				223,757.56
	20(5) Adjust: 1.14 FTEs, \$221.16				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>158,327.80</u>
					<u>\$6,879,635.22</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$676,102.77	11/20/2018	\$806,221.14	12/20/2018	\$709,043.06
01/22/2019	\$729,382.96	02/20/2019	\$725,474.26	03/20/2019	\$758,219.97
04/22/2019	\$731,600.89	05/20/2019	\$748,627.05	06/20/2019	\$733,626.79
07/22/2019	\$329,308.83	08/20/2019	\$1,142,208.26		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 39065 ISD: 39
Gull Lake Community Schools

State Aid Membership	3,613.52
General ED K-12	3,558.51
Supplemental 2018	3,535.64
Fall 2018	3,561.05
Special ED K-12 Sec 52	55.01
Supplemental 2018	61.02
Fall 2018	54.34
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	214,093,863	18.000	3,853,690
Comm PP TV	8,526,474	6.000	51,159
Assumed Local Revenue			3,904,849
Local Revenue Per GE			1,097.33
Local Revenue Per Membership			1,080.62

Special Ed. Costs	3,256,073.00
Special Ed. Transp. Costs	261,448.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,871.33)	13,989,128.38	100.00 %	12,716,117.70	1,273,010.68
51c SPEC ED HEADLEE OBLIGATION	1,115,788.75	100.00 %	1,014,251.97	101,536.78
22b DISCRETIONARY PAYMENT	10,137,262.12	100.00 %	9,214,771.27	922,490.85
31A AT RISK	591,002.17	100.00 %	537,220.97	53,781.20
104d COMPUTER ADAPTIVE TESTS	22,181.95	100.00 %	20,163.39	2,018.56
61d CTE PER PUPIL INCENTIVE	16,325.00	100.00 %	14,839.43	1,485.57
64b DUAL ENROLLMENT INCENTIVES	20,990.00	100.00 %	0.00	20,990.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	48,453.72	100.00 %	44,044.43	4,409.29
99h FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,570.25	100.00 %	84,156.96	8,413.29
22n HIGH SCHOOL PUPIL SUPPORTS	29,157.76	100.00 %	26,503.09	2,654.67
20f HOLD HARMLESS GUARANTEE	39,170.56	100.00 %	35,606.04	3,564.52
147a(1) MPSERS COST OFFSET	230,925.45	100.00 %	209,911.23	21,014.22
147a(2) MPSERS NORMAL COST OFFSET	182,579.87	100.00 %	165,965.10	16,614.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,361.44	100.00 %	21,477.83	8,883.61
147c(1) MPSERS UAAL RATE STABILIZATION	2,138,952.09	100.00 %	1,944,307.45	194,644.64
31d SCHOOL LUNCH	36,433.15	100.00 %	33,117.73	3,315.42
6(4)(II) SHARED TIME CAP ADJUSTMENT	(248,943.99)	100.00 %	(226,290.09)	(22,653.90)
	\$28,482,838.67		\$25,865,709.00	\$2,617,129.67

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	879.62	100.00 %	879.62	0.00
22b	2015 DISCRETIONARY PAYMENT	15.82	100.00 %	15.82	0.00
22a	2016 PROP A OBLIGATION	(5,220.27)	100.00 %	(5,220.27)	0.00
22b	2016 DISCRETIONARY PAYMENT	27.31	100.00 %	27.31	0.00
22a	2017 PROP A OBLIGATION	(2,172.32)	100.00 %	(2,172.32)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.44	100.00 %	1.44	0.00
22a	2018 PROP A OBLIGATION	15,787.52	100.00 %	15,787.52	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	145,501.63	100.00 %	145,501.63	0.00
22b	2018 DISCRETIONARY PAYMENT	(436.63)	100.00 %	(436.63)	0.00
	2018 CYBERSECURITY	17,200.00	100.00 %	17,200.00	0.00
31d	2018 SCHOOL LUNCH	3,181.29	100.00 %	3,181.29	0.00
31f	2018 SCHOOL BREAKFAST	9,607.32	100.00 %	9,607.32	0.00
		<u>\$184,372.73</u>		<u>\$184,372.73</u>	<u>\$0.00</u>
SUBTOTALS		\$28,667,211.40		\$26,050,081.73	\$2,617,129.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,773.67) 20(5) Adjust: 128.56 FTEs, \$22,218.07				24,126,390.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$34.92				433,018.63
51a	SPECIAL EDUCATION (Categorical Amount)				<u>682,770.12</u>
					<u>\$25,242,179.25</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,408,559.85	11/20/2018	\$2,791,446.27	12/20/2018	\$2,545,913.43
01/22/2019	\$2,572,765.63	02/20/2019	\$2,767,741.38	03/20/2019	\$2,655,597.49
04/22/2019	\$2,611,996.28	05/20/2019	\$2,709,394.75	06/20/2019	\$2,403,305.94
07/22/2019	\$2,583,360.71	08/20/2019	\$2,617,129.67		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,597.66
General ED K-12 (23a: 2.25)	1,555.20
Supplemental 2018	1,550.70
Fall 2018	1,553.20
Special ED K-12 Sec 52	42.46
Supplemental 2018	49.69
Fall 2018	41.66
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	51,766,224	18.000	931,792
Comm PP TV	1,734,514	6.000	10,407
Assumed Local Revenue			942,199
Local Revenue Per GE			605.84
Local Revenue Per Membership			589.74

Special Ed. Costs	1,747,826.00
Special Ed. Transp. Costs	235,778.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,554.99)	7,277,325.32	100.00 %	6,612,757.15	664,568.17
51c SPEC ED HEADLEE OBLIGATION	666,146.06	100.00 %	605,526.77	60,619.29
22b DISCRETIONARY PAYMENT	4,031,962.43	100.00 %	3,663,814.89	368,147.54
31A AT RISK	655,868.27	100.00 %	596,184.26	59,684.01
104d COMPUTER ADAPTIVE TESTS	7,251.41	100.00 %	6,591.53	659.88
61d CTE PER PUPIL INCENTIVE	2,775.00	100.00 %	2,522.48	252.52
64b DUAL ENROLLMENT INCENTIVES	4,130.00	100.00 %	0.00	4,130.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,937.30	100.00 %	21,759.01	2,178.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,928.45	100.00 %	37,197.01	3,731.44
22n HIGH SCHOOL PUPIL SUPPORTS	12,719.51	100.00 %	11,561.46	1,158.05
147a(1) MPSERS COST OFFSET	116,989.99	100.00 %	106,343.90	10,646.09
147a(2) MPSERS NORMAL COST OFFSET	92,497.46	100.00 %	84,080.19	8,417.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,236.32	100.00 %	20,980.42	8,255.90
147c(1) MPSERS UAAL RATE STABILIZATION	1,083,622.41	100.00 %	985,012.77	98,609.64
31d SCHOOL LUNCH	35,562.65	100.00 %	32,326.45	3,236.20
	\$14,080,952.58		\$12,786,658.29	\$1,294,294.29

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	214.85	100.00 %	214.85	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.17)	100.00 %	(6.17)	0.00
22a	2017 PROP A OBLIGATION	2,173.36	100.00 %	2,173.36	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.49)	100.00 %	(0.49)	0.00
22a	2018 PROP A OBLIGATION	6,926.75	100.00 %	6,926.75	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	49,239.66	100.00 %	49,239.66	0.00
22b	2018 DISCRETIONARY PAYMENT	6.29	100.00 %	6.29	0.00
31d	2018 SCHOOL LUNCH	(1,349.26)	100.00 %	(1,349.26)	0.00
		<u>\$57,204.99</u>		<u>\$57,204.99</u>	<u>\$0.00</u>
SUBTOTALS		\$14,138,157.57		\$12,843,863.28	\$1,294,294.29

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,294,294.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,265.16) 20(5) Adjust: 54.18 FTEs, \$10,510.92	11,309,287.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.19 FTEs, \$230.86	334,433.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>331,712.54</u>
		<u>\$11,975,433.81</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,170,440.08	11/20/2018	\$1,408,339.71	12/20/2018	\$1,241,028.13
01/22/2019	\$1,268,359.51	02/20/2019	\$1,337,091.04	03/20/2019	\$1,310,436.27
04/22/2019	\$1,258,452.03	05/20/2019	\$1,294,690.10	06/20/2019	\$1,278,461.36
07/22/2019	\$1,276,565.05	08/20/2019	\$1,294,294.29		

STATE OF MICHIGAN
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District: 39140 ISD: 39
 Portage Public Schools

State Aid Membership	8,848.41
General ED K-12	8,706.77
Supplemental 2018	8,607.34
Fall 2018	8,717.82
Special ED K-12 Sec 52	141.64
Supplemental 2018	154.85
Fall 2018	140.17
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,967.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	751,764,196	18.000	13,531,756
Comm PP TV	71,849,300	6.000	431,096
Assumed Local Revenue			13,962,852
Local Revenue Per GE			1,603.68
Local Revenue Per Membership			1,578.01

Special Ed. Costs	9,304,827.00
Special Ed. Transp. Costs	869,498.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,389.22)	29,989,208.14	100.00 %	27,256,630.42	2,732,577.72
51c	SPEC ED HEADLEE OBLIGATION	3,274,734.65	100.00 %	2,976,733.80	298,000.85
22b	DISCRETIONARY PAYMENT	24,650,738.00	100.00 %	22,411,080.62	2,239,657.38
31A	AT RISK	1,674,986.65	100.00 %	1,522,562.86	152,423.79
41	BILINGUAL EDUCATION	13,681.00	100.00 %	12,436.03	1,244.97
104d	COMPUTER ADAPTIVE TESTS	64,665.87	100.00 %	58,781.28	5,884.59
61d	CTE PER PUPIL INCENTIVE	16,125.00	100.00 %	14,657.63	1,467.37
64b	DUAL ENROLLMENT INCENTIVES	5,000.00	100.00 %	0.00	5,000.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	121,809.95	100.00 %	110,725.24	11,084.71
102d	FINANCIAL ANALYTIC TOOLS	3,102.89	100.00 %	3,104.46	(1.57)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	226,676.35	100.00 %	206,056.36	20,619.99
22n	HIGH SCHOOL PUPIL SUPPORTS	65,349.66	100.00 %	59,399.89	5,949.77
147a(1)	MPSERS COST OFFSET	654,002.14	100.00 %	594,487.95	59,514.19
147a(2)	MPSERS NORMAL COST OFFSET	517,083.02	100.00 %	470,028.47	47,054.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,565.65	100.00 %	43,815.28	23,750.37
147c(1)	MPSERS UAAL RATE STABILIZATION	6,057,709.36	100.00 %	5,506,457.81	551,251.55
26a	RENAISSANCE ZONE	8,537.84	100.00 %	7,760.90	776.94
31d	SCHOOL LUNCH	103,939.72	100.00 %	94,481.21	9,458.51
		\$67,514,915.89		\$61,349,200.21	\$6,165,715.68

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,856.26	100.00 %	2,856.26	0.00
22b	2015 DISCRETIONARY PAYMENT	(46.29)	100.00 %	(46.29)	0.00
22a	2016 PROP A OBLIGATION	10,315.02	100.00 %	10,315.02	0.00
22b	2016 DISCRETIONARY PAYMENT	9.45	100.00 %	9.45	0.00
22a	2017 PROP A OBLIGATION	13,814.49	100.00 %	13,814.49	0.00
22b	2017 DISCRETIONARY PAYMENT	126.03	100.00 %	126.03	0.00
22a	2018 PROP A OBLIGATION	69,799.22	100.00 %	69,799.22	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	56,517.91	100.00 %	56,517.91	0.00
22b	2018 DISCRETIONARY PAYMENT	65.83	100.00 %	65.83	0.00
31d	2018 SCHOOL LUNCH	1,399.07	100.00 %	1,399.07	0.00
31f	2018 SCHOOL BREAKFAST	8,968.10	100.00 %	8,968.10	0.00
		<u>\$163,825.09</u>		<u>\$163,825.09</u>	<u>\$0.00</u>
SUBTOTALS		\$67,678,740.98		\$61,513,025.30	\$6,165,715.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,267.32) 20(5) Adjust: 370.27 FTEs, \$71,832.38				54,639,946.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.44 FTEs, \$667.36				1,115,515.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,159,218.85</u>
					<u>\$57,914,680.79</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$5,450,685.29	11/20/2018	\$6,692,871.55	12/20/2018	\$6,291,172.54
01/22/2019	\$6,119,284.50	02/20/2019	\$6,313,049.17	03/20/2019	\$6,066,943.09
04/22/2019	\$6,101,564.99	05/20/2019	\$6,206,807.59	06/20/2019	\$6,133,000.71
07/22/2019	\$6,137,645.87	08/20/2019	\$6,165,715.68		

STATE OF MICHIGAN
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District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,059.07
General ED K-12	1,047.38
Supplemental 2018	1,046.65
Fall 2018	1,047.46
Special ED K-12 Sec 52	11.69
Supplemental 2018	11.79
Fall 2018	11.68
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,663.73

	Amount	Mills	Revenue
Non-Pre TV	45,372,301	18.000	816,701
Comm PP TV	4,730,900	6.000	28,385
Assumed Local Revenue			845,086
Local Revenue Per GE			806.86
Local Revenue Per Membership			797.95

Special Ed. Costs	840,136.00
Special Ed. Transp. Costs	158,893.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,865.78)	4,094,131.62	100.00 %	3,721,565.64	372,565.98
51c SPEC ED HEADLEE OBLIGATION	352,281.72	100.00 %	320,224.08	32,057.64
22b DISCRETIONARY PAYMENT	3,307,229.33	100.00 %	3,006,271.46	300,957.87
31A AT RISK	223,671.57	100.00 %	203,317.46	20,354.11
104d COMPUTER ADAPTIVE TESTS	7,012.68	100.00 %	6,374.53	638.15
61d CTE PER PUPIL INCENTIVE	4,300.00	100.00 %	3,908.70	391.30
64b DUAL ENROLLMENT INCENTIVES	8,210.00	100.00 %	0.00	8,210.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,092.12	100.00 %	12,809.74	1,282.38
99h FIRST ROBOTICS	5,000.00	100.00 %	4,545.00	455.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,130.99	100.00 %	24,665.18	2,465.81
22n HIGH SCHOOL PUPIL SUPPORTS	8,112.69	100.00 %	7,374.07	738.62
147a(1) MPSERS COST OFFSET	67,356.95	100.00 %	61,227.47	6,129.48
147a(2) MPSERS NORMAL COST OFFSET	53,255.39	100.00 %	48,409.15	4,846.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,516.16	100.00 %	5,497.09	2,019.07
147c(1) MPSERS UAAL RATE STABILIZATION	623,895.27	100.00 %	567,120.80	56,774.47
26a RENAISSANCE ZONE	5,872.68	100.00 %	5,338.27	534.41
31d SCHOOL LUNCH	16,506.27	100.00 %	15,004.20	1,502.07
	\$8,825,575.44		\$8,013,652.84	\$811,922.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,138.51	100.00 %	1,138.51	0.00
22b	2016 DISCRETIONARY PAYMENT	(11.13)	100.00 %	(11.13)	0.00
22a	2017 PROP A OBLIGATION	1,072.61	100.00 %	1,072.61	0.00
22b	2017 DISCRETIONARY PAYMENT	0.24	100.00 %	0.24	0.00
22a	2018 PROP A OBLIGATION	8,964.77	100.00 %	8,964.77	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	38,432.22	100.00 %	38,432.22	0.00
22b	2018 DISCRETIONARY PAYMENT	14.62	100.00 %	14.62	0.00
31d	2018 SCHOOL LUNCH	(877.00)	100.00 %	(877.00)	0.00
		\$48,734.84		\$48,734.84	\$0.00
SUBTOTALS		\$8,874,310.28		\$8,062,387.68	\$811,922.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,064.14) 20(5) Adjust: 13.00 FTEs, \$2,522.00				7,401,360.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.43 FTEs, \$83.42				92,095.41
51a	SPECIAL EDUCATION (Categorical Amount)				260,186.31
					\$7,753,642.67

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$730,835.01	11/20/2018	\$866,181.72	12/20/2018	\$794,517.29
01/22/2019	\$789,792.94	02/20/2019	\$816,266.98	03/20/2019	\$840,331.75
04/22/2019	\$802,798.32	05/20/2019	\$818,596.74	06/20/2019	\$800,633.67
07/22/2019	\$802,433.26	08/20/2019	\$811,922.60		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,648.69
General ED K-12	2,605.61
Supplemental 2018	2,578.32
Fall 2018	2,608.64
Special ED K-12 Sec 52	43.08
Supplemental 2018	52.61
Fall 2018	42.02
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	98,999,638	18.000	1,781,993
Comm PP TV	2,612,900	6.000	15,677
Assumed Local Revenue			1,797,670
Local Revenue Per GE			689.92
Local Revenue Per Membership			678.70

Special Ed. Costs	2,316,403.00
Special Ed. Transp. Costs	252,613.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,972.96)	10,523,139.42	100.00 %	9,565,533.73	957,605.69
51c SPEC ED HEADLEE OBLIGATION	840,692.15	100.00 %	764,189.16	76,502.99
22b DISCRETIONARY PAYMENT	8,192,610.44	100.00 %	7,447,082.89	745,527.55
31A AT RISK	699,367.43	100.00 %	635,724.99	63,642.44
104d COMPUTER ADAPTIVE TESTS	17,745.56	100.00 %	16,130.71	1,614.85
61d CTE PER PUPIL INCENTIVE	11,650.00	100.00 %	10,589.85	1,060.15
64b DUAL ENROLLMENT INCENTIVES	1,490.00	100.00 %	0.00	1,490.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,624.22	100.00 %	29,655.42	2,968.80
99h FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,853.48	100.00 %	61,686.58	6,166.90
22n HIGH SCHOOL PUPIL SUPPORTS	20,656.17	100.00 %	18,775.53	1,880.64
147a(1) MPSERS COST OFFSET	189,014.13	100.00 %	171,813.84	17,200.29
147a(2) MPSERS NORMAL COST OFFSET	149,442.93	100.00 %	135,843.62	13,599.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,175.63	100.00 %	18,918.78	7,256.85
147c(1) MPSERS UAAL RATE STABILIZATION	1,750,747.55	100.00 %	1,591,429.52	159,318.03
26a RENAISSANCE ZONE	4,576.50	100.00 %	4,160.04	416.46
31d SCHOOL LUNCH	47,835.57	100.00 %	43,482.53	4,353.04
	\$22,584,121.18		\$20,522,743.69	\$2,061,377.49

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(4,376.88)	100.00 %	(4,376.88)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.91	100.00 %	3.91	0.00
22a	2017 PROP A OBLIGATION	(5,517.36)	100.00 %	(5,517.36)	0.00
22b	2017 DISCRETIONARY PAYMENT	26.39	100.00 %	26.39	0.00
22a	2018 PROP A OBLIGATION	(1,427.74)	100.00 %	(1,427.74)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	69,308.02	100.00 %	69,308.02	0.00
22b	2018 DISCRETIONARY PAYMENT	(25.54)	100.00 %	(25.54)	0.00
31d	2018 SCHOOL LUNCH	(615.55)	100.00 %	(615.55)	0.00
		<u>\$57,375.25</u>		<u>\$57,375.25</u>	<u>\$0.00</u>
SUBTOTALS		\$22,641,496.43		\$20,580,118.94	\$2,061,377.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,181.08)				18,715,749.86
	20(5) Adjust: 24.00 FTEs, \$4,656.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				339,140.88
	20(5) Adjust: 0.30 FTEs, \$58.20				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>501,551.27</u>
					<u>\$19,556,442.01</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,828,128.64	11/20/2018	\$2,220,242.23	12/20/2018	\$2,067,827.64
01/22/2019	\$2,040,022.72	02/20/2019	\$2,141,478.71	03/20/2019	\$2,057,578.97
04/22/2019	\$2,037,613.08	05/20/2019	\$2,093,170.69	06/20/2019	\$2,050,902.93
07/22/2019	\$2,043,153.33	08/20/2019	\$2,061,377.49		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 39900 ISD: 39

Lakeside Charter School - Kalamazoo

State Aid Membership	236.49
General ED K-12	222.23
Supplemental 2018	112.31
Fall 2018	234.44
Special ED K-12 Sec 52	0.07
Supplemental 2018	0.51
Fall 2018	0.02
Special ED K-12 Sec 53	14.19
Supplemental 2018	9.18
Fall 2018	14.75

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	8,961.00
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	2,564.08	100.00 %	2,330.75	233.33
22b DISCRETIONARY PAYMENT	560,166.82	100.00 %	509,191.64	50,975.18
22b PSA PROTECTED	1,300,695.00	100.00 %	1,182,331.76	118,363.24
31A AT RISK	96,871.84	100.00 %	88,056.50	8,815.34
53a(5) COURT AND STATE AGENCY PLACED PUPI	112,422.31	100.00 %	102,191.88	10,230.43
61d CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
102d FINANCIAL ANALYTIC TOOLS	562.48	100.00 %	562.15	0.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,058.34	100.00 %	5,507.72	550.62
22n HIGH SCHOOL PUPIL SUPPORTS	4,635.48	100.00 %	4,213.44	422.04
	\$2,084,026.35		\$1,894,431.29	\$189,595.06

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,704.81)	100.00 %	(1,704.81)	0.00
22b	2018 DISCRETIONARY PAYMENT	16,664.03	100.00 %	16,664.03	0.00
22b	2018 PSA PROTECTED	40,370.00	100.00 %	40,370.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	22,540.00	100.00 %	22,540.00	0.00
		<u>\$77,869.22</u>		<u>\$77,869.22</u>	<u>\$0.00</u>
SUBTOTALS		\$2,161,895.57		\$1,972,300.51	\$189,595.06

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	33,656.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,749,172.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	550.97
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	111,689.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,013.11</u>
		<u>\$1,863,425.90</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$161,862.16	11/20/2018	\$105,857.14	12/20/2018	\$338,376.43
01/22/2019	\$211,939.86	02/20/2019	\$157,394.99	03/20/2019	\$165,703.54
04/22/2019	\$262,983.67	05/20/2019	\$189,383.32	06/20/2019	\$189,383.19
07/22/2019	\$189,416.21	08/20/2019	\$189,595.06		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	167.48
General ED K-12	167.29
Supplemental 2018	159.86
Fall 2018	168.11
Special ED K-12 Sec 52	0.19
Supplemental 2018	0.14
Fall 2018	0.19
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	59,499.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,024.92	100.00 %	15,475.65	1,549.27
22b DISCRETIONARY PAYMENT	484,827.91	100.00 %	440,708.57	44,119.34
22b PSA PROTECTED	831,911.68	100.00 %	756,207.72	75,703.96
31A AT RISK	43,244.06	100.00 %	39,308.85	3,935.21
104d COMPUTER ADAPTIVE TESTS	1,591.53	100.00 %	1,446.70	144.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,756.49	100.00 %	6,141.65	614.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,290.46	100.00 %	3,900.52	389.94
31d SCHOOL LUNCH	520.00	100.00 %	472.68	47.32
	\$1,390,167.05		\$1,263,662.34	\$126,504.71

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(2,684.84)	100.00 %	(2,684.84)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	130.00	100.00 %	130.00	0.00
		<u>(\$2,554.84)</u>		<u>(\$2,554.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,387,612.21		\$1,261,107.50	\$126,504.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,316,739.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,495.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>15,529.43</u>
		\$1,333,764.51

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$125,178.59	11/20/2018	\$126,262.29	12/20/2018	\$121,922.74
01/22/2019	\$124,505.55	02/20/2019	\$132,767.60	03/20/2019	\$127,507.92
04/22/2019	\$123,864.82	05/20/2019	\$126,366.01	06/20/2019	\$126,365.93
07/22/2019	\$126,366.05	08/20/2019	\$126,504.71		

STATE OF MICHIGAN
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District: 39905 ISD: 39
 Paramount Charter Academy

State Aid Membership	439.42
General ED K-12	426.86
Supplemental 2018	436.68
Fall 2018	425.77
Special ED K-12 Sec 52	12.56
Supplemental 2018	10.32
Fall 2018	12.81
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	509,189.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	145,698.32	100.00 %	132,439.77	13,258.55
22b	DISCRETIONARY PAYMENT	943,005.06	100.00 %	857,191.60	85,813.46
22b	PSA PROTECTED	2,416,810.00	100.00 %	2,196,880.29	219,929.71
31A	AT RISK	302,708.43	100.00 %	275,161.96	27,546.47
104d	COMPUTER ADAPTIVE TESTS	4,834.27	100.00 %	4,394.35	439.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,933.86	100.00 %	11,756.88	1,176.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,256.95	100.00 %	10,233.86	1,023.09
31d	SCHOOL LUNCH	5,983.31	100.00 %	5,438.83	544.48
		\$3,843,230.20		\$3,493,497.54	\$349,732.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	8,045.63	100.00 %	8,045.63	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	1,676.95	100.00 %	1,676.95	0.00
		<u>\$9,722.58</u>		<u>\$9,722.58</u>	<u>\$0.00</u>
SUBTOTALS		\$3,852,952.78		\$3,503,220.12	\$349,732.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,359,815.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				98,859.76
51a	SPECIAL EDUCATION (Categorical Amount)				46,838.56
					<u>\$3,505,513.38</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$371,228.65	11/20/2018	\$373,571.33	12/20/2018	\$324,311.61
01/22/2019	\$354,887.95	02/20/2019	\$339,440.62	03/20/2019	\$365,988.36
04/22/2019	\$325,744.19	05/20/2019	\$349,349.20	06/20/2019	\$349,348.94
07/22/2019	\$349,349.27	08/20/2019	\$349,732.66		

STATE OF MICHIGAN
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District: 39906 ISD: 39
Youth Advancement Academy

State Aid Membership	18.20
General ED K-12	15.07
Supplemental 2018	19.02
Fall 2018	14.63
Special ED K-12 Sec 52	3.13
Supplemental 2018	0.98
Fall 2018	3.37
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	37,909.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,847.21	100.00 %	9,860.11	987.10
22b	DISCRETIONARY PAYMENT	32,304.99	100.00 %	29,365.24	2,939.75
22b	PSA PROTECTED	100,100.00	100.00 %	90,990.90	9,109.10
31A	AT RISK	28,352.73	100.00 %	25,772.63	2,580.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	466.24	100.00 %	423.87	42.37
22n	HIGH SCHOOL PUPIL SUPPORTS	341.22	100.00 %	310.15	31.07
25f	STRICT DISCIPLINE ACADEMIES	86,004.98	100.00 %	78,178.53	7,826.45
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(15,688.66)	15,688.66
		\$258,417.37		\$219,212.77	\$39,204.60

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(17.74)	100.00 %	(17.74)	0.00
22b	2018 DISCRETIONARY PAYMENT	17.74	100.00 %	17.74	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
25f	2018 STRICT DISCIPLINE ACADEMIES	55,355.82	100.00 %	55,355.82	0.00
		<u>\$55,355.82</u>		<u>\$55,355.82</u>	<u>\$0.00</u>
SUBTOTALS		\$313,773.19		\$274,568.59	\$39,204.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	118,615.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,636.23
		<u>\$143,252.20</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$19,828.19	11/20/2018	\$19,827.71	12/20/2018	\$81,211.08
01/22/2019	\$21,857.22	02/20/2019	\$33,325.84	03/20/2019	\$24,138.79
04/22/2019	\$24,134.05	05/20/2019	\$18,969.93	06/20/2019	\$23,492.07
07/22/2019	\$7,783.71	08/20/2019	\$39,204.60		

STATE OF MICHIGAN
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District: 39907 ISD: 39
 Forest Academy

State Aid Membership	168.37
General ED K-12	168.37
Supplemental 2018	189.00
Fall 2018	166.08
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,082.49

Local Revenue Per GE	0.00	Special Ed. Costs	113,523.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,483.24	100.00 %	29,527.27	2,955.97
22b DISCRETIONARY PAYMENT	469,501.43	100.00 %	426,776.80	42,724.63
22b PSA PROTECTED	855,738.84	100.00 %	777,866.61	77,872.23
31A AT RISK	85,845.78	100.00 %	78,033.81	7,811.97
104d COMPUTER ADAPTIVE TESTS	1,919.78	100.00 %	1,745.08	174.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,474.77	100.00 %	3,158.57	316.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,313.26	100.00 %	3,921.24	392.02
31d SCHOOL LUNCH	1,090.00	100.00 %	990.81	99.19
	\$1,454,367.10		\$1,322,020.19	\$132,346.91

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(2,096.54)	100.00 %	(2,096.54)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	240.00	100.00 %	240.00	0.00
		<u>(\$1,856.54)</u>		<u>(\$1,856.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,452,510.56		\$1,320,163.65	\$132,346.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,325,240.27
51a	SPECIAL EDUCATION (Categorical Amount)	32,483.24
		<u>\$1,357,723.51</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$148,025.51	11/20/2018	\$148,654.88	12/20/2018	\$101,930.01
01/22/2019	\$132,970.00	02/20/2019	\$130,060.06	03/20/2019	\$131,787.78
04/22/2019	\$130,130.07	05/20/2019	\$132,201.79	06/20/2019	\$132,201.71
07/22/2019	\$132,201.84	08/20/2019	\$132,346.91		

STATE OF MICHIGAN
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District: 39908 ISD: 39
 Evergreen Academy

State Aid Membership	56.11
General ED K-12	56.06
Supplemental 2018	76.90
Fall 2018	53.74
Special ED K-12 Sec 52	0.05
Supplemental 2018	0.10
Fall 2018	0.04
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	37,512.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,733.61	100.00 %	9,756.85	976.76
22b	DISCRETIONARY PAYMENT	132,643.26	100.00 %	120,572.72	12,070.54
22b	PSA PROTECTED	308,605.00	100.00 %	280,521.95	28,083.05
31A	AT RISK	29,927.89	100.00 %	27,204.45	2,723.44
104d	COMPUTER ADAPTIVE TESTS	775.87	100.00 %	705.27	70.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,509.56	100.00 %	2,281.19	228.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,437.41	100.00 %	1,306.77	130.64
31d	SCHOOL LUNCH	615.22	100.00 %	559.23	55.99
		\$487,247.82		\$442,908.43	\$44,339.39

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(632.94)	100.00 %	(632.94)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	285.22	100.00 %	285.22	0.00
31f	2018 SCHOOL BREAKFAST	117.78	100.00 %	117.78	0.00
		<u>(\$229.94)</u>		<u>(\$229.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$487,017.88		\$442,678.49	\$44,339.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				441,248.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				393.55
51a	SPECIAL EDUCATION (Categorical Amount)				10,340.06
					<u>\$451,981.87</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$44,660.94	11/20/2018	\$45,116.37	12/20/2018	\$43,079.52
01/22/2019	\$44,318.60	02/20/2019	\$44,198.37	03/20/2019	\$43,582.86
04/22/2019	\$44,849.54	05/20/2019	\$44,290.77	06/20/2019	\$44,290.75
07/22/2019	\$44,290.77	08/20/2019	\$44,339.39		

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District: 39909 ISD: 39
Augusta Academy

State Aid Membership	28.22
General ED K-12	28.22
Supplemental 2018	17.00
Fall 2018	29.47
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,301.16

Local Revenue Per GE	0.00	Special Ed. Costs	1,942.00
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	555.68	100.00 %	505.11	50.57
22b	DISCRETIONARY PAYMENT	72,520.88	100.00 %	65,921.48	6,599.40
22b	PSA PROTECTED	149,598.74	100.00 %	135,985.25	13,613.49
31A	AT RISK	7,875.76	100.00 %	7,159.07	716.69
104d	COMPUTER ADAPTIVE TESTS	129.31	100.00 %	117.54	11.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	579.13	100.00 %	526.43	52.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	722.93	100.00 %	657.23	65.70
31d	SCHOOL LUNCH	100.00	100.00 %	90.90	9.10
		\$232,082.43		\$210,963.01	\$21,119.42

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(792.03)	100.00 %	(792.03)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	80.00	100.00 %	80.00	0.00
31f	2018 SCHOOL BREAKFAST	35.54	100.00 %	35.54	0.00
		<u>(\$676.49)</u>		<u>(\$676.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$231,405.94		\$210,286.52	\$21,119.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	222,119.62
51a	SPECIAL EDUCATION (Categorical Amount)	<u>555.68</u>
		\$222,675.30

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$10,221.45	11/20/2018	\$10,326.55	12/20/2018	\$47,068.73
01/22/2019	\$22,544.90	02/20/2019	\$20,808.26	03/20/2019	\$14,772.32
04/22/2019	\$21,255.54	05/20/2019	\$21,096.24	06/20/2019	\$21,096.27
07/22/2019	\$21,096.26	08/20/2019	\$21,119.42		

STATE OF MICHIGAN
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District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	192.30
General ED K-12 (23a: 16.25)	179.68
Supplemental 2018	136.79
Fall 2018	166.39
Special ED K-12 Sec 52	12.62
Supplemental 2018	6.21
Fall 2018	13.33
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	96,580.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,635.21	100.00 %	25,120.41	2,514.80
22b	DISCRETIONARY PAYMENT	428,308.09	100.00 %	375,495.42	52,812.67
22b	PSA PROTECTED	1,057,650.00	100.00 %	929,307.06	128,342.94
31A	AT RISK	112,623.36	100.00 %	102,374.63	10,248.73
61d	CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,926.29	100.00 %	4,329.05	597.24
22n	HIGH SCHOOL PUPIL SUPPORTS	3,935.46	100.00 %	3,577.16	358.30
		\$1,635,128.41		\$1,440,249.18	\$194,879.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	27,635.21	100.00 %	27,635.21	0.00
22b	2018 DISCRETIONARY PAYMENT	<u>(27,635.21)</u>	100.00 %	<u>(27,635.21)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,635,128.41		\$1,440,249.18	\$194,879.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,414,261.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>99,332.02</u>
		\$1,513,593.30

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$115,415.41	11/20/2018	\$121,594.48	12/20/2018	\$174,946.56
01/22/2019	\$138,386.32	02/20/2019	\$146,517.59	03/20/2019	\$157,933.96
04/22/2019	\$145,040.26	05/20/2019	\$145,704.38	06/20/2019	\$147,455.72
07/22/2019	\$147,254.50	08/20/2019	\$194,879.23		

STATE OF MICHIGAN
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District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	517.71
General ED K-12	509.66
Supplemental 2018	498.37
Fall 2018	510.91
Special ED K-12 Sec 52	8.05
Supplemental 2018	8.63
Fall 2018	7.98
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,189,330	18.000	1,083,408
Comm PP TV	1,426,400	6.000	8,558
Assumed Local Revenue			1,091,966
Local Revenue Per GE			2,142.54
Local Revenue Per Membership			2,109.22

Special Ed. Costs	205,764.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,090.78)	1,082,417.71	100.00 %	976,115.18	106,302.53
51c	SPEC ED HEADLEE OBLIGATION	58,876.90	100.00 %	53,519.10	5,357.80
22b	DISCRETIONARY PAYMENT	1,854,666.13	100.00 %	1,685,897.02	168,769.11
31A	AT RISK	260,185.10	100.00 %	236,508.26	23,676.84
104d	COMPUTER ADAPTIVE TESTS	3,222.85	100.00 %	2,929.57	293.28
61d	CTE PER PUPIL INCENTIVE	1,475.00	100.00 %	1,340.78	134.22
64b	DUAL ENROLLMENT INCENTIVES	1,170.00	100.00 %	0.00	1,170.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,984.32	100.00 %	5,439.75	544.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,262.56	100.00 %	12,057.19	1,205.37
22n	HIGH SCHOOL PUPIL SUPPORTS	4,213.35	100.00 %	3,829.74	383.61
22d.4	ISOLATED DISTRICTS	25,768.99	100.00 %	23,426.31	2,342.68
147a(1)	MPSERS COST OFFSET	30,564.99	100.00 %	27,783.58	2,781.41
147a(2)	MPSERS NORMAL COST OFFSET	24,166.04	100.00 %	21,966.93	2,199.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,905.78	100.00 %	8,984.42	2,921.36
147c(1)	MPSERS UAAL RATE STABILIZATION	283,108.94	100.00 %	257,346.03	25,762.91
31d	SCHOOL LUNCH	11,768.45	100.00 %	10,697.52	1,070.93
		\$3,672,757.11		\$3,327,841.38	\$344,915.73

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,397.75	100.00 %	1,397.75	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.94)	100.00 %	(3.94)	0.00
22a	2017 PROP A OBLIGATION	3,164.02	100.00 %	3,102.68	61.34
22b	2017 DISCRETIONARY PAYMENT	0.65	100.00 %	2.47	(1.82)
22a	2018 PROP A OBLIGATION	6,023.59	100.00 %	5,310.13	713.46
51c	2018 SPEC ED HEADLEE OBLIGATION	(11,199.73)	100.00 %	(11,199.73)	0.00
22b	2018 DISCRETIONARY PAYMENT	8,723.69	100.00 %	8,720.18	3.51
31d	2018 SCHOOL LUNCH	865.99	100.00 %	865.99	0.00
		<u>\$8,972.02</u>		<u>\$8,195.53</u>	<u>\$776.49</u>
SUBTOTALS		\$3,681,729.13		\$3,336,036.91	\$345,692.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,728.46)			2,919,566.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)			63,361.55
51a.3	SPECIAL ED HOLD HARMLESS			13,032.27
				<u>\$2,995,960.74</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$303,884.34	11/20/2018	\$358,852.09	12/20/2018	\$335,757.84
01/22/2019	\$328,928.87	02/20/2019	\$333,988.92	03/20/2019	\$336,961.74
04/22/2019	\$326,431.34	05/20/2019	\$347,460.07	06/20/2019	\$331,887.39
07/22/2019	\$331,884.31	08/20/2019	\$345,692.22		

STATE OF MICHIGAN
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District: 40040 ISD: 28
 Kalkaska Public Schools

State Aid Membership	1,508.45
General ED K-12	1,450.91
Supplemental 2018	1,394.27
Fall 2018	1,407.50
Special ED K-12 Sec 52	57.54
Supplemental 2018	63.04
Fall 2018	58.58
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	317,016,300	18.000	5,706,293
Comm PP TV	11,842,850	6.000	71,057
Assumed Local Revenue			<u>5,777,350</u>
Local Revenue Per GE			3,981.88
Local Revenue Per Membership			3,829.99

Special Ed. Costs	1,475,253.00
Special Ed. Transp. Costs	90,055.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$370.01)	558,141.58	100.00 %	496,778.90	61,362.68
51c	SPEC ED HEADLEE OBLIGATION	485,539.52	100.00 %	441,355.42	44,184.10
22b	DISCRETIONARY PAYMENT	5,145,249.13	100.00 %	4,677,039.05	468,210.08
31A	AT RISK	745,834.41	100.00 %	677,963.48	67,870.93
104d	COMPUTER ADAPTIVE TESTS	9,966.96	100.00 %	9,059.97	906.99
61d	CTE PER PUPIL INCENTIVE	4,850.00	100.00 %	4,408.65	441.35
64b	DUAL ENROLLMENT INCENTIVES	660.00	100.00 %	0.00	660.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,111.23	100.00 %	17,372.11	1,739.12
99h	FIRST ROBOTICS	18,000.00	100.00 %	16,362.00	1,638.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,643.09	100.00 %	35,131.00	3,512.09
22n	HIGH SCHOOL PUPIL SUPPORTS	10,554.68	100.00 %	9,593.73	960.95
22d.4	ISOLATED DISTRICTS	75,083.03	100.00 %	68,257.16	6,825.87
147a(1)	MPSERS COST OFFSET	98,242.81	100.00 %	89,302.71	8,940.10
147a(2)	MPSERS NORMAL COST OFFSET	77,675.11	100.00 %	70,606.67	7,068.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,023.53	100.00 %	9,435.10	4,588.43
147c(1)	MPSERS UAAL RATE STABILIZATION	909,976.25	100.00 %	827,168.41	82,807.84
31d	SCHOOL LUNCH	29,591.34	100.00 %	26,898.53	2,692.81
		<u>\$8,241,142.67</u>		<u>\$7,476,732.89</u>	<u>\$764,409.78</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,844.81)	100.00 %	(1,844.81)	0.00
22b	2016 DISCRETIONARY PAYMENT	9.42	100.00 %	9.42	0.00
22a	2017 PROP A OBLIGATION	(483.56)	100.00 %	(811.13)	327.57
22b	2017 DISCRETIONARY PAYMENT	1.71	100.00 %	(1.99)	3.70
22a	2018 PROP A OBLIGATION	7,511.77	100.00 %	7,048.08	463.69
51c	2018 SPEC ED HEADLEE OBLIGATION	28,538.57	100.00 %	28,538.57	0.00
22b	2018 DISCRETIONARY PAYMENT	(28,545.53)	100.00 %	(28,529.45)	(16.08)
31d	2018 SCHOOL LUNCH	(492.21)	100.00 %	(492.21)	0.00
		<u>\$4,695.36</u>		<u>\$3,916.48</u>	<u>\$778.88</u>
SUBTOTALS		\$8,245,838.03		\$7,480,649.37	\$765,188.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,889.12) 20(5) Adjust: 0.90 FTEs, \$231.30				5,642,994.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				452,897.34
51a.3	SPECIAL ED HOLD HARMLESS				60,396.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,642.18</u>
					\$6,188,930.23

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$663,484.88	11/20/2018	\$842,136.69	12/20/2018	\$730,940.10
01/22/2019	\$736,702.63	02/20/2019	\$768,700.73	03/20/2019	\$750,836.17
04/22/2019	\$744,025.88	05/20/2019	\$750,361.73	06/20/2019	\$746,734.74
07/22/2019	\$746,725.82	08/20/2019	\$765,188.66		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2019	1,406.18	59.03	0.00	59.03	1,465.21
	<u>1,450.91</u>	<u>57.54</u>	<u>0.00</u>	<u>57.54</u>	<u>1,508.45</u>

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District: 40060 ISD: 28
Excelsior Township S/D #1

State Aid Membership	49.04
General ED K-12	49.04
Supplemental 2018	44.00
Fall 2018	49.60
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	7,401,528	18.000	133,228
Comm PP TV	190,300	6.000	1,142
Assumed Local Revenue			134,370
Local Revenue Per GE			2,739.99
Local Revenue Per Membership			2,739.99

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,460.01)	71,598.89	100.00 %	65,083.39	6,515.50
22b	DISCRETIONARY PAYMENT	180,025.84	100.00 %	163,643.49	16,382.35
31A	AT RISK	23,063.50	100.00 %	20,964.72	2,098.78
104d	COMPUTER ADAPTIVE TESTS	179.05	100.00 %	162.76	16.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	579.13	100.00 %	526.43	52.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,256.29	100.00 %	1,142.11	114.18
22d.4	ISOLATED DISTRICTS	2,440.96	100.00 %	2,219.05	221.91
147a(1)	MPSERS COST OFFSET	2,302.08	100.00 %	2,092.59	209.49
147a(2)	MPSERS NORMAL COST OFFSET	1,820.13	100.00 %	1,654.50	165.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	117.40	100.00 %	80.58	36.82
147c(1)	MPSERS UAAL RATE STABILIZATION	21,323.10	100.00 %	19,382.70	1,940.40
		\$304,706.37		\$276,952.32	\$27,754.05

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,511.40	100.00 %	1,511.40	0.00
22a	2017 PROP A OBLIGATION	1,516.24	100.00 %	1,516.24	0.00
22a	2018 PROP A OBLIGATION	1,205.65	100.00 %	1,205.65	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		\$4,233.29		\$4,233.29	\$0.00
SUBTOTALS		\$308,939.66		\$281,185.61	\$27,754.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,131.01)	251,624.73
		\$251,624.73

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$23,353.38	11/20/2018	\$26,125.62	12/20/2018	\$23,784.18
01/22/2019	\$39,386.45	02/20/2019	\$31,378.52	03/20/2019	\$28,397.59
04/22/2019	\$25,674.07	05/20/2019	\$27,711.40	06/20/2019	\$27,687.33
07/22/2019	\$27,687.07	08/20/2019	\$27,754.05		

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District: 41000	ISD: 41	LEA Membership	108,381.72
Kent ISD		ISD Membership	0.00
		Supplemental 2018	0.00
Homestead Tax Value	14,609,701,157.00	Fall	0.00
Non-Homestead Tax Value	7,448,555,350.00		
Com Pers Prop Tax Value	802,873,984.00		
Ind Pers Prop Tax Value	368,382,172.00		
		Mills	
		Special Ed.	3.6788
		Voc. Ed.	0.9823
		Operating	0.0890
		Special Ed. Costs	8,163,211.00
		Special Ed. Transp. Costs	19,990,314.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,843.94	100.00 %	15,311.14	1,532.80
	2.14 Total FTEs				
51a	SPECIAL EDUCATION	16,395,440.39	100.00 %	14,903,455.31	1,491,985.08
107	ADULT ED SPECIAL PROGRAMS	199,093.00	100.00 %	220,366.14	(21,273.14)
(15/19)					
107(14)	ADULT ED SUPPLEMENTAL	106,452.00	100.00 %	96,764.87	9,687.13
107.1	ADULT EDUCATION PARTICIPANTS	4,815,662.00	100.00 %	4,019,479.83	796,182.17
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	125,513.00	100.00 %	114,091.32	11,421.68
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,094,273.00	100.00 %	994,694.16	99,578.84
32p	EARLY CHILDHOOD BLOCK GRANTS	439,868.00	100.00 %	399,840.01	40,027.99
32q	EARLY LEARNING COOPERATIVE	175,000.00	100.00 %	175,000.00	0.00
35a(4)	EARLY LITERACY TEACHER COACHES	300,000.00	100.00 %	272,700.00	27,300.00
102d	FINANCIAL ANALYTIC TOOLS	89,560.69	100.00 %	89,579.58	(18.89)
99h	FIRST ROBOTICS	7,400.00	100.00 %	6,726.60	673.40
32d(1)	GREAT START READINESS	22,813,668.00	100.00 %	20,737,624.21	2,076,043.79
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	0.00	0.00 %	0.00	0.00
32p(4)	HOME VISITATION GRANT	249,872.00	100.00 %	227,133.65	22,738.35
81	INTERMEDIATE DISTRICTS	2,485,583.18	100.00 %	2,259,395.11	226,188.07
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(3)	MISTEM ADVISORY COUNCIL	45,992.00	100.00 %	41,806.73	4,185.27
147a(2)	MPSERS NORMAL COST OFFSET	607,616.10	100.00 %	552,323.03	55,293.07
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	146,287.41	100.00 %	108,517.82	37,769.59
147c(1)	MPSERS UAAL RATE STABILIZATION	7,118,318.78	100.00 %	6,470,551.77	647,767.01
26a	RENAISSANCE ZONE	375,225.52	100.00 %	362,204.98	13,020.54
54	SCHOOL FOR DEAF/BLIND	7,101.13	100.00 %	6,454.93	646.20
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURS	140,000.00	100.00 %	127,260.00	12,740.00
51a.1	TUITION DEDUCT-DEAF	(18,372.92)	100.00 %	(16,700.98)	(1,671.94)
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
62	VOC. ED. MILLAGE EQUALIZATION	165,883.13	100.00 %	150,787.77	15,095.36
61a.1	VOCATIONAL EDUCATION	1,225,360.56	100.00 %	1,113,852.75	111,507.81
		<u>\$59,588,426.62</u>		<u>\$53,868,074.94</u>	<u>\$5,720,351.68</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	1,271,286.47	100.00 %	1,271,286.47	0.00
74(2)	2018 BUS DRIVER SAFETY/NON SE AUX TRANS	(5,358.00)	100.00 %	(5,358.00)	0.00
61b	2018 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(8,295.00)	100.00 %	(8,295.00)	0.00
51(7)	2018 ITINERANT COSTS	1,995,695.99	100.00 %	1,995,695.99	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(13.08)	100.00 %	(13.08)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	3,386.77	100.00 %	3,386.77	0.00
61a.1	2018 VOCATIONAL EDUCATION	7,135.02	100.00 %	7,135.02	0.00
		<u>\$3,263,838.17</u>		<u>\$3,263,838.17</u>	<u>\$0.00</u>
SUBTOTALS		\$62,852,264.79		\$57,131,913.11	\$5,720,351.68

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$4,439,065.39	11/20/2018	\$5,768,507.62	12/20/2018	\$5,011,086.18
01/22/2019	\$5,096,363.09	02/20/2019	\$5,133,798.83	03/20/2019	\$7,036,422.94
04/22/2019	\$8,199,901.98	05/20/2019	\$5,747,697.87	06/20/2019	\$5,347,606.93
07/22/2019	\$5,351,462.28	08/20/2019	\$5,720,351.68		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	16,238.29
General ED K-12	14,782.21
Supplemental 2018	14,890.82
Fall 2018	14,770.14
Special ED K-12 Sec 52	1,450.21
Supplemental 2018	1,603.38
Fall 2018	1,433.19
Special ED K-12 Sec 53	5.87
Supplemental 2018	4.79
Fall 2018	5.99

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	1,728,049,987	18.000	31,104,900
Comm PP TV	161,205,420	6.000	967,233
Assumed Local Revenue			32,072,133
Local Revenue Per GE			2,169.64
Local Revenue Per Membership			1,975.09

Special Ed. Costs	63,615,949.00
Special Ed. Transp. Costs	61,788.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,306.59)	53,693,367.33	100.00 %	48,807,270.90	4,886,096.43
51c	SPEC ED HEADLEE OBLIGATION	18,246,449.36	100.00 %	16,586,022.47	1,660,426.89
22b	DISCRETIONARY PAYMENT	30,755,716.61	100.00 %	27,956,946.40	2,798,770.21
31A	AT RISK	9,593,462.46	100.00 %	8,720,457.38	873,005.08
41	BILINGUAL EDUCATION	460,547.00	100.00 %	418,637.22	41,909.78
104d	COMPUTER ADAPTIVE TESTS	135,648.12	100.00 %	123,304.14	12,343.98
53a(5)	COURT AND STATE AGENCY PLACED PUPI	62,174.65	100.00 %	56,516.76	5,657.89
24	COURT PLACED CHILDREN	85,621.06	100.00 %	77,829.54	7,791.52
61d	CTE PER PUPIL INCENTIVE	3,825.00	100.00 %	3,476.93	348.07
25h	DROPOUT PREVENTION GRANTS	100,000.00	100.00 %	90,900.00	9,100.00
64b	DUAL ENROLLMENT INCENTIVES	16,790.00	100.00 %	0.00	16,790.00
99h	FIRST ROBOTICS	32,300.00	100.00 %	29,360.70	2,939.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	415,988.44	100.00 %	378,181.12	37,807.32
22n	HIGH SCHOOL PUPIL SUPPORTS	87,553.96	100.00 %	79,582.60	7,971.36
147a(1)	MPSERS COST OFFSET	1,474,444.24	100.00 %	1,340,269.81	134,174.43
147a(2)	MPSERS NORMAL COST OFFSET	1,165,760.82	100.00 %	1,059,676.59	106,084.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	275,746.34	100.00 %	183,392.52	92,353.82
147c(1)	MPSERS UAAL RATE STABILIZATION	13,657,072.46	100.00 %	12,414,278.87	1,242,793.59
21h	PARTNERSHIP MODEL DISTRICTS	387,200.00	100.00 %	387,200.00	0.00
26a	RENAISSANCE ZONE	216,509.59	100.00 %	196,189.82	20,319.77
31d	SCHOOL LUNCH	451,455.30	100.00 %	410,372.87	41,082.43
		\$131,317,632.74		\$119,319,866.64	\$11,997,766.10

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	676.31	100.00 %	676.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(73.75)	100.00 %	(73.75)	0.00
22a	2016 PROP A OBLIGATION	44,471.98	100.00 %	44,471.98	0.00
22b	2016 DISCRETIONARY PAYMENT	13.88	100.00 %	13.88	0.00
22a	2017 PROP A OBLIGATION	43,296.94	100.00 %	43,296.94	0.00
22b	2017 DISCRETIONARY PAYMENT	31.88	100.00 %	31.88	0.00
22a	2018 PROP A OBLIGATION	(1,787,506.78)	100.00 %	(1,787,506.78)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(124,928.36)	100.00 %	(124,928.36)	0.00
22b	2018 DISCRETIONARY PAYMENT	(83.83)	100.00 %	(83.83)	0.00
24	2018 COURT PLACED CHILDREN	85,621.06	100.00 %	85,621.06	0.00
31d	2018 SCHOOL LUNCH	(2,007.91)	100.00 %	(2,007.91)	0.00
31f	2018 SCHOOL BREAKFAST	59,388.50	100.00 %	59,388.50	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	(15,982.57)	100.00 %	(15,982.57)	0.00
		<u>(\$1,697,082.65)</u>		<u>(\$1,697,082.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$129,620,550.09		\$117,622,783.99	\$11,997,766.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,701.36) 20(5) Adjust: 389.75 FTEs, \$124,180.36				84,402,881.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 182.95 FTEs, \$67,912.86				11,482,515.77
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				46,202.77
51a	SPECIAL EDUCATION (Categorical Amount)				6,763,933.59
					<u>\$102,695,533.30</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$9,972,071.14	11/20/2018	\$12,939,943.49	12/20/2018	\$10,972,358.16
01/22/2019	\$11,293,393.76	02/20/2019	\$11,355,496.91	03/20/2019	\$11,087,421.99
04/22/2019	\$11,721,338.05	05/20/2019	\$14,530,268.65	06/20/2019	\$11,874,810.81
07/22/2019	\$11,875,681.03	08/20/2019	\$11,997,766.10		

STATE OF MICHIGAN
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District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	2,070.13
General ED K-12	1,958.14
Supplemental 2018	2,020.46
Fall 2018	1,951.21
Special ED K-12 Sec 52	111.99
Supplemental 2018	120.49
Fall 2018	111.04
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,347.00
FY 1995 Foundation	6,194.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	164,083,708	18.000	2,953,507
Comm PP TV	20,632,000	6.000	123,792
Assumed Local Revenue			<u>3,077,299</u>
Local Revenue Per GE			1,571.54
Local Revenue Per Membership			1,486.52

Special Ed. Costs	2,651,587.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,707.77)	9,745,695.91	100.00 %	8,825,869.35	919,826.56
51c	SPEC ED HEADLEE OBLIGATION	758,719.80	100.00 %	689,676.30	69,043.50
22b	DISCRETIONARY PAYMENT	3,483,902.61	100.00 %	3,166,871.04	317,031.57
31A	AT RISK	1,511,358.22	100.00 %	1,373,824.62	137,533.60
41	BILINGUAL EDUCATION	37,588.00	100.00 %	34,167.49	3,420.51
61d	CTE PER PUPIL INCENTIVE	3,175.00	100.00 %	2,886.08	288.92
64b	DUAL ENROLLMENT INCENTIVES	3,000.00	100.00 %	0.00	3,000.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,516.42	100.00 %	22,285.43	2,230.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,032.07	100.00 %	48,212.22	4,819.85
22n	HIGH SCHOOL PUPIL SUPPORTS	16,045.50	100.00 %	14,584.63	1,460.87
147a(1)	MPSERS COST OFFSET	170,304.52	100.00 %	154,806.81	15,497.71
147a(2)	MPSERS NORMAL COST OFFSET	134,650.28	100.00 %	122,397.10	12,253.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,979.10	100.00 %	22,468.84	8,510.26
147c(1)	MPSERS UAAL RATE STABILIZATION	1,577,449.39	100.00 %	1,433,901.50	143,547.89
31d	SCHOOL LUNCH	39,769.31	100.00 %	36,150.30	3,619.01
51a.6	SP. ED. RULE CHANGE COSTS	87,396.00	100.00 %	79,442.96	7,953.04
		<u>\$17,677,582.13</u>		<u>\$16,027,544.67</u>	<u>\$1,650,037.46</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,264.88	100.00 %	2,264.88	0.00
22b	2016 DISCRETIONARY PAYMENT	2.75	100.00 %	2.75	0.00
22a	2017 PROP A OBLIGATION	2,978.59	100.00 %	2,978.59	0.00
22b	2017 DISCRETIONARY PAYMENT	9.24	100.00 %	9.24	0.00
22a	2018 PROP A OBLIGATION	10,258.07	100.00 %	10,258.07	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	7,892.26	100.00 %	7,892.26	0.00
22b	2018 DISCRETIONARY PAYMENT	(7,883.66)	100.00 %	(7,883.66)	0.00
31d	2018 SCHOOL LUNCH	(1,082.46)	100.00 %	(1,082.46)	0.00
31f	2018 SCHOOL BREAKFAST	13,893.00	100.00 %	13,893.00	0.00
		<u>\$28,332.67</u>		<u>\$28,332.67</u>	<u>\$0.00</u>
SUBTOTALS		\$17,705,914.80		\$16,055,877.34	\$1,650,037.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,775.46) 20(5) Adjust: 663.75 FTEs, \$-313,199.19				12,954,100.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 35.26 FTEs, \$-16,020.87				918,759.66
51a.3	SPECIAL ED HOLD HARMLESS				<u>115,458.61</u>
					<u>\$13,988,318.32</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,481,102.48	11/20/2018	\$1,839,198.30	12/20/2018	\$1,449,466.96
01/22/2019	\$1,622,478.24	02/20/2019	\$1,652,220.20	03/20/2019	\$1,605,663.21
04/22/2019	\$1,596,690.18	05/20/2019	\$1,608,050.83	06/20/2019	\$1,600,503.91
07/22/2019	\$1,600,503.03	08/20/2019	\$1,650,037.46		

STATE OF MICHIGAN
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District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,297.97
General ED K-12	3,171.92
Supplemental 2018	3,124.87
Fall 2018	3,177.15
Special ED K-12 Sec 52	126.05
Supplemental 2018	122.07
Fall 2018	126.49
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,996.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,423,904	18.000	2,905,630
Comm PP TV	12,751,200	6.000	76,507
Assumed Local Revenue			<u>2,982,137</u>
Local Revenue Per GE			940.17
Local Revenue Per Membership			904.23

Special Ed. Costs	6,063,664.00
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: \$4,092.38)	13,496,546.47	100.00 %	12,268,360.74	1,228,185.73
51c SPEC ED HEADLEE OBLIGATION	1,735,044.69	100.00 %	1,577,155.62	157,889.07
22b DISCRETIONARY PAYMENT	8,507,295.62	100.00 %	7,733,131.72	774,163.90
31A AT RISK	1,108,906.92	100.00 %	1,007,996.39	100,910.53
104d COMPUTER ADAPTIVE TESTS	8,455.00	100.00 %	7,685.60	769.40
61d CTE PER PUPIL INCENTIVE	4,175.00	100.00 %	3,795.08	379.92
64b DUAL ENROLLMENT INCENTIVES	2,100.00	100.00 %	0.00	2,100.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,187.67	100.00 %	35,621.59	3,566.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,486.57	100.00 %	76,807.96	7,678.61
22n HIGH SCHOOL PUPIL SUPPORTS	28,859.89	100.00 %	26,232.34	2,627.55
147a(1) MPSERS COST OFFSET	274,197.14	100.00 %	249,245.20	24,951.94
147a(2) MPSERS NORMAL COST OFFSET	216,792.39	100.00 %	197,064.28	19,728.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,636.77	100.00 %	29,327.48	13,309.29
147c(1) MPSERS UAAL RATE STABILIZATION	2,539,757.12	100.00 %	2,308,639.22	231,117.90
31d SCHOOL LUNCH	46,392.30	100.00 %	42,170.60	4,221.70
	<u>\$28,134,833.55</u>		<u>\$25,563,233.82</u>	<u>\$2,571,599.73</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	742.30	100.00 %	742.30	0.00
22b	2016 DISCRETIONARY PAYMENT	4.00	100.00 %	4.00	0.00
22a	2017 PROP A OBLIGATION	5,033.19	100.00 %	5,033.19	0.00
22b	2017 DISCRETIONARY PAYMENT	5.55	100.00 %	5.55	0.00
22a	2018 PROP A OBLIGATION	12,427.14	100.00 %	12,427.14	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(40,203.53)	100.00 %	(40,203.53)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.85	100.00 %	3.85	0.00
31d	2018 SCHOOL LUNCH	(3,671.08)	100.00 %	(3,671.08)	0.00
		<u>(\$25,658.58)</u>		<u>(\$25,658.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$28,109,174.97		\$25,537,575.24	\$2,571,599.73

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	2,050,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,930.83) 20(5) Adjust: 62.71 FTEs, \$19,803.80	22,003,842.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.57 FTEs, \$1,366.34	993,505.89
51a	SPECIAL EDUCATION (Categorical Amount)	<u>741,538.80</u>
		<u>\$23,738,886.78</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,251,067.57	11/20/2018	\$2,802,556.76	12/20/2018	\$2,591,736.05
01/22/2019	\$2,558,276.03	02/20/2019	\$2,550,923.21	03/20/2019	\$2,541,070.00
04/22/2019	\$2,512,298.38	05/20/2019	\$2,622,877.92	06/20/2019	\$2,553,384.61
07/22/2019	\$2,553,384.71	08/20/2019	\$2,571,599.73		

STATE OF MICHIGAN
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District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	4,168.86
General ED K-12	3,966.28
Supplemental 2018	3,999.63
Fall 2018	3,962.57
Special ED K-12 Sec 52	202.58
Supplemental 2018	228.16
Fall 2018	199.74
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,172.47

	Amount	Mills	Revenue
Non-Pre TV	344,251,073	18.000	6,196,519
Comm PP TV	38,172,100	6.000	229,033
Assumed Local Revenue			6,425,552
Local Revenue Per GE			1,620.04
Local Revenue Per Membership			1,541.32

Special Ed. Costs	5,508,477.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,631.15)	15,137,755.99	100.00 %	13,717,853.65	1,419,902.34
51c SPEC ED HEADLEE OBLIGATION	1,576,184.59	100.00 %	1,432,751.79	143,432.80
22b DISCRETIONARY PAYMENT	10,083,626.50	100.00 %	9,165,984.14	917,642.36
31A AT RISK	2,553,321.18	100.00 %	2,320,968.95	232,352.23
41 BILINGUAL EDUCATION	67,143.00	100.00 %	61,032.99	6,110.01
104d COMPUTER ADAPTIVE TESTS	28,816.65	100.00 %	26,194.33	2,622.32
61d CTE PER PUPIL INCENTIVE	9,525.00	100.00 %	8,658.23	866.77
64b DUAL ENROLLMENT INCENTIVES	11,700.00	100.00 %	0.00	11,700.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	64,862.35	100.00 %	58,959.88	5,902.47
102d FINANCIAL ANALYTIC TOOLS	4,812.55	100.00 %	4,812.77	(0.22)
99h FIRST ROBOTICS	4,600.00	100.00 %	4,181.40	418.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	106,796.81	100.00 %	97,090.53	9,706.28
22n HIGH SCHOOL PUPIL SUPPORTS	28,796.80	100.00 %	26,174.99	2,621.81
147a(1) MPSERS COST OFFSET	314,346.03	100.00 %	285,740.54	28,605.49
147a(2) MPSERS NORMAL COST OFFSET	248,535.88	100.00 %	225,919.11	22,616.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,319.00	100.00 %	27,035.98	9,283.02
147c(1) MPSERS UAAL RATE STABILIZATION	2,911,637.11	100.00 %	2,646,678.13	264,958.98
31d SCHOOL LUNCH	74,684.06	100.00 %	67,887.81	6,796.25
61a.1 VOCATIONAL EDUCATION	8,529.27	100.00 %	7,753.11	776.16
	\$33,271,992.77		\$30,185,678.33	\$3,086,314.44

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,880.90)	100.00 %	(2,880.90)	0.00
22b	2016 DISCRETIONARY PAYMENT	(18.78)	100.00 %	(18.78)	0.00
22a	2017 PROP A OBLIGATION	(2,120.64)	100.00 %	(2,120.64)	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.05)	100.00 %	(13.05)	0.00
22a	2018 PROP A OBLIGATION	17,378.71	100.00 %	17,378.71	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	53,623.40	100.00 %	53,623.40	0.00
22b	2018 DISCRETIONARY PAYMENT	(53,667.08)	100.00 %	(53,667.08)	0.00
31d	2018 SCHOOL LUNCH	(2,160.40)	100.00 %	(2,160.40)	0.00
31f	2018 SCHOOL BREAKFAST	21,386.90	100.00 %	21,386.90	0.00
61a.1	2018 VOCATIONAL EDUCATION	25.11	100.00 %	25.11	0.00
		<u>\$31,553.27</u>		<u>\$31,553.27</u>	<u>\$0.00</u>
SUBTOTALS		\$33,303,546.04		\$30,217,231.60	\$3,086,314.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,250.96) 20(5) Adjust: 180.37 FTEs, \$82,562.49				24,875,620.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.91 FTEs, \$6,803.43				1,601,310.61
51a.3	SPECIAL ED HOLD HARMLESS				<u>320,636.35</u>
					<u>\$26,797,567.08</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,704,524.23	11/20/2018	\$3,351,316.65	12/20/2018	\$2,914,936.60
01/22/2019	\$2,988,234.23	02/20/2019	\$3,174,497.66	03/20/2019	\$3,018,182.39
04/22/2019	\$3,017,148.36	05/20/2019	\$3,017,658.65	06/20/2019	\$3,015,377.60
07/22/2019	\$3,015,355.23	08/20/2019	\$3,086,314.44		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 41040 ISD: 41
Byron Center Public Schools

State Aid Membership	4,139.15
General ED K-12	4,027.42
Supplemental 2018	3,866.74
Fall 2018	4,045.27
Special ED K-12 Sec 52	111.73
Supplemental 2018	107.70
Fall 2018	112.18
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,078.00
FY 1995 Foundation	5,821.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	307,567,014	18.000	5,536,206
Comm PP TV	47,563,300	6.000	285,380
Assumed Local Revenue			<u>5,821,586</u>
Local Revenue Per GE			1,445.49
Local Revenue Per Membership			1,406.47

Special Ed. Costs	2,665,479.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,414.73)	18,273,229.68	100.00 %	16,610,365.78	1,662,863.90
51c	SPEC ED HEADLEE OBLIGATION	762,694.83	100.00 %	693,289.60	69,405.23
22b	DISCRETIONARY PAYMENT	8,652,955.44	100.00 %	7,865,536.49	787,418.95
31A	AT RISK	711,181.07	100.00 %	646,463.59	64,717.48
41	BILINGUAL EDUCATION	4,446.00	100.00 %	4,041.41	404.59
104d	COMPUTER ADAPTIVE TESTS	28,299.40	100.00 %	25,724.15	2,575.25
61d	CTE PER PUPIL INCENTIVE	2,600.00	100.00 %	2,363.40	236.60
64b	DUAL ENROLLMENT INCENTIVES	590.00	100.00 %	0.00	590.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	56,754.55	100.00 %	51,589.89	5,164.66
102d	FINANCIAL ANALYTIC TOOLS	4,360.33	100.00 %	4,360.60	(0.27)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,035.71	100.00 %	96,398.60	9,637.11
22n	HIGH SCHOOL PUPIL SUPPORTS	26,990.29	100.00 %	24,532.96	2,457.33
20f	HOLD HARMLESS GUARANTEE	141,517.54	100.00 %	128,639.44	12,878.10
147a(1)	MPSERS COST OFFSET	291,635.06	100.00 %	265,096.27	26,538.79
147a(2)	MPSERS NORMAL COST OFFSET	230,579.58	100.00 %	209,596.84	20,982.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,532.53	100.00 %	37,358.63	15,173.90
147c(1)	MPSERS UAAL RATE STABILIZATION	2,701,276.25	100.00 %	2,455,460.11	245,816.14
26a	RENAISSANCE ZONE	25,323.25	100.00 %	23,227.61	2,095.64
31d	SCHOOL LUNCH	60,728.99	100.00 %	55,202.65	5,526.34
		\$32,133,730.50		\$29,199,248.02	\$2,934,482.48

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	7,744.98	100.00 %	7,744.98	0.00
22b	2016 DISCRETIONARY PAYMENT	35.46	100.00 %	35.46	0.00
22a	2017 PROP A OBLIGATION	7,456.43	100.00 %	7,456.43	0.00
22b	2017 DISCRETIONARY PAYMENT	19.15	100.00 %	19.15	0.00
22a	2018 PROP A OBLIGATION	88,221.25	100.00 %	88,221.25	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(11,468.13)	100.00 %	(11,468.13)	0.00
22b	2018 DISCRETIONARY PAYMENT	11,426.41	100.00 %	11,426.41	0.00
31d	2018 SCHOOL LUNCH	(8,513.21)	100.00 %	(8,513.21)	0.00
31f	2018 SCHOOL BREAKFAST	4,350.48	100.00 %	4,350.48	0.00
		<u>\$99,272.82</u>		<u>\$99,272.82</u>	<u>\$0.00</u>
SUBTOTALS		\$32,233,003.32		\$29,298,520.84	\$2,934,482.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,632.51) 20(5) Adjust: 173.41 FTEs, \$-32,694.43				26,679,208.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.64 FTEs, \$-5,947.04				896,607.90
51a.3	SPECIAL ED HOLD HARMLESS				113,063.06
					<u>\$27,688,879.95</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,472,307.37	11/20/2018	\$3,124,171.20	12/20/2018	\$3,157,000.86
01/22/2019	\$2,901,683.36	02/20/2019	\$2,948,527.10	03/20/2019	\$2,911,443.48
04/22/2019	\$2,868,551.89	05/20/2019	\$3,083,370.05	06/20/2019	\$2,915,748.47
07/22/2019	\$2,915,717.06	08/20/2019	\$2,934,482.48		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 41050 ISD: 41
 Caledonia Community Schools

State Aid Membership	5,053.24
General ED K-12	4,901.94
Supplemental 2018	4,895.03
Fall 2018	4,902.71
Special ED K-12 Sec 52	151.30
Supplemental 2018	157.30
Fall 2018	150.63
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,349.19

	Amount	Mills	Revenue
Non-Pre TV	476,170,694	18.000	8,571,072
Comm PP TV	86,696,600	6.000	520,180
Assumed Local Revenue			9,091,252
Local Revenue Per GE			1,854.62
Local Revenue Per Membership			1,799.09

Special Ed. Costs	5,048,695.00
Special Ed. Transp. Costs	864,381.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,550.10)	22,992,747.32	100.00 %	20,900,407.31	2,092,340.01
51c	SPEC ED HEADLEE OBLIGATION	2,053,290.34	100.00 %	1,866,440.92	186,849.42
22b	DISCRETIONARY PAYMENT	8,722,393.52	100.00 %	7,928,655.71	793,737.81
31A	AT RISK	665,237.81	100.00 %	604,701.17	60,536.64
41	BILINGUAL EDUCATION	2,959.00	100.00 %	2,689.73	269.27
104d	COMPUTER ADAPTIVE TESTS	32,168.81	100.00 %	29,241.45	2,927.36
61d	CTE PER PUPIL INCENTIVE	22,475.00	100.00 %	20,429.78	2,045.22
64b	DUAL ENROLLMENT INCENTIVES	2,190.00	100.00 %	0.00	2,190.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	60,422.37	100.00 %	54,923.93	5,498.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	129,452.63	100.00 %	117,687.27	11,765.36
22n	HIGH SCHOOL PUPIL SUPPORTS	37,962.76	100.00 %	34,506.44	3,456.32
20f	HOLD HARMLESS GUARANTEE	41,537.63	100.00 %	37,757.71	3,779.92
147a(1)	MPSERS COST OFFSET	360,403.00	100.00 %	327,606.33	32,796.67
147a(2)	MPSERS NORMAL COST OFFSET	284,950.55	100.00 %	259,020.05	25,930.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,051.96	100.00 %	45,202.92	17,849.04
147c(1)	MPSERS UAAL RATE STABILIZATION	3,338,240.82	100.00 %	3,034,460.91	303,779.91
26a	RENAISSANCE ZONE	399,516.01	100.00 %	399,843.10	(327.09)
31d	SCHOOL LUNCH	62,323.98	100.00 %	56,652.50	5,671.48
61a.1	VOCATIONAL EDUCATION	29,868.46	100.00 %	27,150.43	2,718.03
		\$39,301,191.97		\$35,747,377.66	\$3,553,814.31

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(4,503.12)	100.00 %	(4,503.12)	0.00
22b	2017 DISCRETIONARY PAYMENT	39.66	100.00 %	39.66	0.00
22a	2018 PROP A OBLIGATION	38,240.40	100.00 %	38,240.40	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(53,302.44)	100.00 %	(53,302.44)	0.00
22b	2018 DISCRETIONARY PAYMENT	(32.16)	100.00 %	(32.16)	0.00
31d	2018 SCHOOL LUNCH	1,253.50	100.00 %	1,253.50	0.00
31f	2018 SCHOOL BREAKFAST	14,846.50	100.00 %	14,846.50	0.00
61a.1	2018 VOCATIONAL EDUCATION	226.12	100.00 %	226.12	0.00
		<u>(\$3,231.54)</u>		<u>(\$3,231.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$39,297,960.43		\$35,744,146.12	\$3,553,814.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,554.38) 20(5) Adjust: 814.35 FTEs, \$-414,036.66				31,715,140.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.19 FTEs, \$-8,073.29				1,264,208.41
51a	SPECIAL EDUCATION (Categorical Amount)				<u>789,081.93</u>
					<u>\$33,768,431.18</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,210,562.38	11/20/2018	\$3,958,468.99	12/20/2018	\$3,564,064.43
01/22/2019	\$3,593,989.82	02/20/2019	\$3,665,104.96	03/20/2019	\$3,425,347.28
04/22/2019	\$3,588,296.61	05/20/2019	\$3,597,894.52	06/20/2019	\$3,570,208.19
07/22/2019	\$3,570,208.94	08/20/2019	\$3,553,814.31		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,499.55
General ED K-12	3,325.55
Supplemental 2018	3,282.48
Fall 2018	3,330.33
Special ED K-12 Sec 52	174.00
Supplemental 2018	178.70
Fall 2018	173.48
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,422.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,447,947	18.000	2,168,063
Comm PP TV	7,735,560	6.000	46,413
Assumed Local Revenue			<u>2,214,476</u>
Local Revenue Per GE			665.90
Local Revenue Per Membership			632.79

Special Ed. Costs	4,362,048.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,789.66)	13,262,104.65	100.00 %	12,055,253.13	1,206,851.52
51c	SPEC ED HEADLEE OBLIGATION	1,248,147.69	100.00 %	1,134,566.25	113,581.44
22b	DISCRETIONARY PAYMENT	10,947,227.98	100.00 %	9,951,030.23	996,197.75
31A	AT RISK	1,083,984.47	100.00 %	985,341.88	98,642.59
104d	COMPUTER ADAPTIVE TESTS	23,813.27	100.00 %	21,646.26	2,167.01
61d	CTE PER PUPIL INCENTIVE	8,650.00	100.00 %	7,862.85	787.15
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,978.95	100.00 %	40,885.87	4,093.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,650.59	100.00 %	81,502.66	8,147.93
22n	HIGH SCHOOL PUPIL SUPPORTS	24,653.04	100.00 %	22,408.50	2,244.54
147a(1)	MPSERS COST OFFSET	216,287.09	100.00 %	196,604.96	19,682.13
147a(2)	MPSERS NORMAL COST OFFSET	171,006.14	100.00 %	155,444.58	15,561.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,117.20	100.00 %	26,764.45	10,352.75
147c(1)	MPSERS UAAL RATE STABILIZATION	2,003,363.97	100.00 %	1,821,057.85	182,306.12
31d	SCHOOL LUNCH	45,389.87	100.00 %	41,259.39	4,130.48
61a.1	VOCATIONAL EDUCATION	2,933.39	100.00 %	2,666.45	266.94
		<u>\$29,209,368.30</u>		<u>\$26,544,295.31</u>	<u>\$2,665,072.99</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,221.71	100.00 %	3,221.71	0.00
22b	2016 DISCRETIONARY PAYMENT	23.70	100.00 %	23.70	0.00
22a	2017 PROP A OBLIGATION	7,384.13	100.00 %	7,384.13	0.00
22b	2017 DISCRETIONARY PAYMENT	20.13	100.00 %	20.13	0.00
22a	2018 PROP A OBLIGATION	18,463.21	100.00 %	18,463.21	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	123,364.39	100.00 %	123,364.39	0.00
22b	2018 DISCRETIONARY PAYMENT	(123,363.12)	100.00 %	(123,363.12)	0.00
31d	2018 SCHOOL LUNCH	2,333.51	100.00 %	2,333.51	0.00
61a.1	2018 VOCATIONAL EDUCATION	17.10	100.00 %	17.10	0.00
		<u>\$31,464.76</u>		<u>\$31,464.76</u>	<u>\$0.00</u>
SUBTOTALS		\$29,240,833.06		\$26,575,760.07	\$2,665,072.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,205.10)			23,960,936.31
	20(5) Adjust: 2.00 FTEs, \$16.00			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			1,369,554.00
51a.3	SPECIAL ED HOLD HARMLESS			<u>126,990.01</u>
				<u>\$25,457,480.32</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,415,141.05	11/20/2018	\$2,868,843.79	12/20/2018	\$2,667,981.42
01/22/2019	\$2,642,256.83	02/20/2019	\$2,636,035.50	03/20/2019	\$2,692,521.56
04/22/2019	\$2,623,439.79	05/20/2019	\$2,726,027.63	06/20/2019	\$2,651,744.31
07/22/2019	\$2,651,768.19	08/20/2019	\$2,665,072.99		

STATE OF MICHIGAN
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District: 41080 ISD: 41
Comstock Park Public Schools

State Aid Membership	1,886.56
General ED K-12	1,830.54
Supplemental 2018	1,832.75
Fall 2018	1,830.29
Special ED K-12 Sec 52	56.02
Supplemental 2018	60.62
Fall 2018	55.51
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	133,960,821	18.000	2,411,295
Comm PP TV	8,324,800	6.000	49,949
Assumed Local Revenue			2,461,244
Local Revenue Per GE			1,344.55
Local Revenue Per Membership			1,304.62

Special Ed. Costs	2,098,215.00
Special Ed. Transp. Costs	103,713.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,909.66)	7,375,808.17	100.00 %	6,704,609.63	671,198.54
51c SPEC ED HEADLEE OBLIGATION	673,410.10	100.00 %	612,129.78	61,280.32
22b DISCRETIONARY PAYMENT	4,573,726.55	100.00 %	4,157,517.43	416,209.12
31A AT RISK	822,229.28	100.00 %	747,406.42	74,822.86
41 BILINGUAL EDUCATION	10,184.00	100.00 %	9,257.26	926.74
61d CTE PER PUPIL INCENTIVE	4,625.00	100.00 %	4,204.13	420.87
64b DUAL ENROLLMENT INCENTIVES	3,470.00	100.00 %	0.00	3,470.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,832.94	100.00 %	24,391.14	2,441.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,329.42	100.00 %	43,936.98	4,392.44
22n HIGH SCHOOL PUPIL SUPPORTS	13,809.15	100.00 %	12,551.90	1,257.25
147a(1) MPSERS COST OFFSET	133,141.02	100.00 %	121,025.19	12,115.83
147a(2) MPSERS NORMAL COST OFFSET	105,267.18	100.00 %	95,687.87	9,579.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,815.20	100.00 %	9,099.93	3,715.27
147c(1) MPSERS UAAL RATE STABILIZATION	1,233,221.61	100.00 %	1,120,998.44	112,223.17
26a RENAISSANCE ZONE	26,338.11	100.00 %	23,941.34	2,396.77
31d SCHOOL LUNCH	32,120.25	100.00 %	29,197.31	2,922.94
	\$15,095,327.98		\$13,715,954.75	\$1,379,373.23

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,155.17	100.00 %	2,155.17	0.00
22b	2016 DISCRETIONARY PAYMENT	23.22	100.00 %	23.22	0.00
22a	2017 PROP A OBLIGATION	2,793.88	100.00 %	2,793.88	0.00
22b	2017 DISCRETIONARY PAYMENT	8.04	100.00 %	8.04	0.00
22a	2018 PROP A OBLIGATION	4,280.82	100.00 %	4,280.82	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(85,137.77)	100.00 %	(85,137.77)	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.11)	100.00 %	(5.11)	0.00
31d	2018 SCHOOL LUNCH	(976.77)	100.00 %	(976.77)	0.00
31f	2018 SCHOOL BREAKFAST	734.39	100.00 %	734.39	0.00
		(\$76,124.13)		(\$76,124.13)	\$0.00
SUBTOTALS		\$15,019,203.85		\$13,639,830.62	\$1,379,373.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,526.45) 20(5) Adjust: 65.78 FTEs, \$2,606.94				11,949,534.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.17 FTEs, \$25.36				440,958.78
51a	SPECIAL EDUCATION (Categorical Amount)				232,451.32
					\$12,622,944.82

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,251,029.85	11/20/2018	\$1,528,645.25	12/20/2018	\$1,331,741.76
01/22/2019	\$1,363,299.36	02/20/2019	\$1,257,343.11	03/20/2019	\$1,413,318.91
04/22/2019	\$1,364,778.42	05/20/2019	\$1,388,309.59	06/20/2019	\$1,370,682.03
07/22/2019	\$1,370,682.34	08/20/2019	\$1,379,373.23		

STATE OF MICHIGAN
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District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,887.28
General ED K-12	2,865.18
Supplemental 2018	2,884.48
Fall 2018	2,863.04
Special ED K-12 Sec 52	22.10
Supplemental 2018	27.14
Fall 2018	21.54
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,064.00
FY 1995 Foundation	5,800.26

	Amount	Mills	Revenue
Non-Pre TV	73,630,445	18.000	1,325,348
Comm PP TV	4,921,000	6.000	29,526
Assumed Local Revenue			1,354,874
Local Revenue Per GE			472.88
Local Revenue Per Membership			469.26

Special Ed. Costs	2,295,728.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,331.00)	15,392,089.68	100.00 %	13,991,409.52	1,400,680.16
51c	SPEC ED HEADLEE OBLIGATION	656,895.02	100.00 %	597,117.57	59,777.45
22b	DISCRETIONARY PAYMENT	6,314,895.60	100.00 %	5,740,240.10	574,655.50
31A	AT RISK	139,822.47	100.00 %	127,098.63	12,723.84
104d	COMPUTER ADAPTIVE TESTS	18,790.00	100.00 %	17,080.11	1,709.89
61d	CTE PER PUPIL INCENTIVE	1,125.00	100.00 %	1,022.63	102.37
64b	DUAL ENROLLMENT INCENTIVES	380.00	100.00 %	0.00	380.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,168.56	100.00 %	31,059.22	3,109.34
99h	FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,965.61	100.00 %	67,243.21	6,722.40
22n	HIGH SCHOOL PUPIL SUPPORTS	23,360.16	100.00 %	21,233.33	2,126.83
20f	HOLD HARMLESS GUARANTEE	54,136.50	100.00 %	49,210.08	4,926.42
147a(1)	MPSERS COST OFFSET	222,032.24	100.00 %	201,827.31	20,204.93
147a(2)	MPSERS NORMAL COST OFFSET	175,548.51	100.00 %	159,573.60	15,974.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,521.29	100.00 %	31,722.89	11,798.40
147c(1)	MPSERS UAAL RATE STABILIZATION	2,056,578.55	100.00 %	1,869,429.90	187,148.65
		\$25,213,109.19		\$22,910,540.30	\$2,302,568.89

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,977.08	100.00 %	1,977.08	0.00
22b	2014 DISCRETIONARY PAYMENT	29.85	100.00 %	29.85	0.00
22a	2015 PROP A OBLIGATION	4,469.30	100.00 %	4,469.30	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.98)	100.00 %	(7.98)	0.00
22a	2016 PROP A OBLIGATION	4,546.97	100.00 %	4,546.97	0.00
22b	2016 DISCRETIONARY PAYMENT	25.14	100.00 %	25.14	0.00
22a	2017 PROP A OBLIGATION	(852.03)	100.00 %	(852.03)	0.00
22b	2017 DISCRETIONARY PAYMENT	38.72	100.00 %	38.72	0.00
22a	2018 PROP A OBLIGATION	(3,110.62)	100.00 %	(3,110.62)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	24,441.05	100.00 %	24,441.05	0.00
22b	2018 DISCRETIONARY PAYMENT	1.32	100.00 %	1.32	0.00
		<u>\$31,558.80</u>		<u>\$31,558.80</u>	<u>\$0.00</u>
SUBTOTALS		\$25,244,667.99		\$22,942,099.10	\$2,302,568.89

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	512,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,591.12) 20(5) Adjust: 259.36 FTEs, \$-42,939.92	21,706,985.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.77 FTEs, \$-212.07	178,002.33
51a	SPECIAL EDUCATION (Categorical Amount)	<u>478,892.69</u>
		<u>\$22,363,880.30</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,067,320.32	11/20/2018	\$2,526,010.11	12/20/2018	\$2,281,530.41
01/22/2019	\$2,289,750.35	02/20/2019	\$2,337,521.42	03/20/2019	\$2,294,960.74
04/22/2019	\$2,286,123.60	05/20/2019	\$2,282,983.54	06/20/2019	\$2,287,858.28
07/22/2019	\$2,288,040.33	08/20/2019	\$2,302,568.89		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 41110 ISD: 41
Forest Hills Public Schools

State Aid Membership	9,763.90
General ED K-12	9,566.40
Supplemental 2018	9,581.22
Fall 2018	9,564.75
Special ED K-12 Sec 52	197.50
Supplemental 2018	207.62
Fall 2018	196.38
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	874,432,092	18.000	15,739,778
Comm PP TV	106,609,600	6.000	639,658
Assumed Local Revenue			16,379,436
Local Revenue Per GE			1,712.18
Local Revenue Per Membership			1,677.55

Special Ed. Costs	9,542,279.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,749.14)	46,370,128.05	100.00 %	42,150,446.40	4,219,681.65
51c	SPEC ED HEADLEE OBLIGATION	2,730,408.63	100.00 %	2,481,941.44	248,467.19
22b	DISCRETIONARY PAYMENT	17,219,398.11	100.00 %	15,652,432.88	1,566,965.23
31A	AT RISK	772,627.23	100.00 %	702,318.15	70,309.08
41	BILINGUAL EDUCATION	13,945.00	100.00 %	12,676.01	1,268.99
104d	COMPUTER ADAPTIVE TESTS	65,461.63	100.00 %	59,504.62	5,957.01
61d	CTE PER PUPIL INCENTIVE	5,200.00	100.00 %	4,726.80	473.20
64b	DUAL ENROLLMENT INCENTIVES	2,640.00	100.00 %	0.00	2,640.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	126,056.88	100.00 %	114,585.70	11,471.18
99h	FIRST ROBOTICS	10,600.00	100.00 %	9,635.40	964.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	250,129.14	100.00 %	227,396.03	22,733.11
22n	HIGH SCHOOL PUPIL SUPPORTS	75,258.98	100.00 %	68,407.02	6,851.96
20f	HOLD HARMLESS GUARANTEE	137,378.07	100.00 %	124,876.67	12,501.40
147a(1)	MPSERS COST OFFSET	763,586.52	100.00 %	694,100.15	69,486.37
147a(2)	MPSERS NORMAL COST OFFSET	603,725.28	100.00 %	548,786.28	54,939.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	117,326.20	100.00 %	80,686.13	36,640.07
147c(1)	MPSERS UAAL RATE STABILIZATION	7,072,737.11	100.00 %	6,429,118.03	643,619.08
26a	RENAISSANCE ZONE	32,393.27	100.00 %	63,762.25	(31,368.98)
31d	SCHOOL LUNCH	82,136.84	100.00 %	74,662.39	7,474.45
		\$76,451,136.94		\$69,500,062.35	\$6,951,074.59

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	15,865.77	100.00 %	15,865.77	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.31)	100.00 %	(2.31)	0.00
22a	2017 PROP A OBLIGATION	40,549.37	100.00 %	40,549.37	0.00
22b	2017 DISCRETIONARY PAYMENT	39.26	100.00 %	39.26	0.00
101.6	2017 SHORT TERM DEDUCT	(16,751.31)	100.00 %	(16,751.31)	0.00
22a	2018 PROP A OBLIGATION	72,180.83	100.00 %	72,180.83	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	30,495.44	100.00 %	30,495.44	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.81)	100.00 %	(9.81)	0.00
31d	2018 SCHOOL LUNCH	2,344.64	100.00 %	2,344.64	0.00
		<u>\$144,711.88</u>		<u>\$144,711.88</u>	<u>\$0.00</u>
SUBTOTALS		\$76,595,848.82		\$69,644,774.23	\$6,951,074.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,696.82)				63,589,526.16
	20(5) Adjust: 888.68 FTEs, \$-474,932.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,651,323.65
	20(5) Adjust: 17.70 FTEs, \$-9,453.85				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,079,084.98</u>
					<u>\$66,319,934.79</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$6,168,318.93	11/20/2018	\$7,783,304.39	12/20/2018	\$6,855,873.66
01/22/2019	\$6,916,216.97	02/20/2019	\$7,011,050.37	03/20/2019	\$6,953,157.78
04/22/2019	\$6,876,142.57	05/20/2019	\$7,195,923.55	06/20/2019	\$6,941,801.54
07/22/2019	\$6,942,984.47	08/20/2019	\$6,951,074.59		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 41120 ISD: 41
Godfrey-Lee Public Schools

State Aid Membership	1,855.83
General ED K-12	1,793.85
Supplemental 2018	1,776.43
Fall 2018	1,795.79
Special ED K-12 Sec 52	61.98
Supplemental 2018	67.84
Fall 2018	61.33
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	47,499,932	18.000	854,999
Comm PP TV	2,459,900	6.000	14,759
Assumed Local Revenue			869,758
Local Revenue Per GE			484.86
Local Revenue Per Membership			468.66

Special Ed. Costs	1,668,186.00
Special Ed. Transp. Costs	25,328.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,896.88)	9,087,776.81	100.00 %	8,260,789.12	826,987.69
51c	SPEC ED HEADLEE OBLIGATION	495,166.50	100.00 %	450,106.35	45,060.15
22b	DISCRETIONARY PAYMENT	4,212,303.66	100.00 %	3,828,984.03	383,319.63
31A	AT RISK	1,368,019.40	100.00 %	1,243,529.63	124,489.77
41	BILINGUAL EDUCATION	58,957.00	100.00 %	53,591.91	5,365.09
104d	COMPUTER ADAPTIVE TESTS	12,205.05	100.00 %	11,094.39	1,110.66
61d	CTE PER PUPIL INCENTIVE	2,600.00	100.00 %	2,363.40	236.60
64b	DUAL ENROLLMENT INCENTIVES	2,820.00	100.00 %	0.00	2,820.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,392.95	100.00 %	20,355.19	2,037.76
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,542.19	100.00 %	43,221.30	4,320.89
22n	HIGH SCHOOL PUPIL SUPPORTS	13,501.64	100.00 %	12,272.38	1,229.26
147a(1)	MPSERS COST OFFSET	138,782.57	100.00 %	126,153.36	12,629.21
147a(2)	MPSERS NORMAL COST OFFSET	109,727.64	100.00 %	99,742.42	9,985.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,556.92	100.00 %	12,125.13	4,431.79
147c(1)	MPSERS UAAL RATE STABILIZATION	1,285,476.63	100.00 %	1,168,498.26	116,978.37
31d	SCHOOL LUNCH	44,774.23	100.00 %	40,699.78	4,074.45
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$16,925,103.19		\$15,379,435.15	\$1,545,668.04

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,968.44	100.00 %	1,968.44	0.00
22b	2016 DISCRETIONARY PAYMENT	(14.06)	100.00 %	(14.06)	0.00
22a	2017 PROP A OBLIGATION	3,110.29	100.00 %	3,110.29	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.55)	100.00 %	(1.55)	0.00
22a	2018 PROP A OBLIGATION	4,458.51	100.00 %	4,458.51	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	29,314.18	100.00 %	29,314.18	0.00
22b	2018 DISCRETIONARY PAYMENT	(28,750.05)	100.00 %	(28,750.05)	0.00
31d	2018 SCHOOL LUNCH	247.53	100.00 %	247.53	0.00
31f	2018 SCHOOL BREAKFAST	3,660.66	100.00 %	3,660.66	0.00
61a.1	2018 VOCATIONAL EDUCATION	(1,198.70)	100.00 %	(1,198.70)	0.00
		<u>\$12,795.25</u>		<u>\$12,795.25</u>	<u>\$0.00</u>
SUBTOTALS		\$16,937,898.44		\$15,392,230.40	\$1,545,668.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,386.14) 20(5) Adjust: 3.65 FTEs, \$1,580.51				13,251,207.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$23.80				487,868.38
51a.3	SPECIAL ED HOLD HARMLESS				48,872.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,298.12</u>
					<u>\$13,795,246.97</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,391,671.65	11/20/2018	\$1,679,201.58	12/20/2018	\$1,522,318.74
01/22/2019	\$1,522,640.67	02/20/2019	\$1,588,782.51	03/20/2019	\$1,537,128.19
04/22/2019	\$1,526,738.18	05/20/2019	\$1,550,293.39	06/20/2019	\$1,536,727.58
07/22/2019	\$1,536,727.91	08/20/2019	\$1,545,668.04		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,643.75
General ED K-12	5,507.96
Supplemental 2018	5,451.59
Fall 2018	5,514.22
Special ED K-12 Sec 52	135.79
Supplemental 2018	152.36
Fall 2018	133.95
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,707.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	576,599,672	18.000	10,378,794
Comm PP TV	59,339,604	6.000	356,038
Assumed Local Revenue			10,734,832
Local Revenue Per GE			1,948.97
Local Revenue Per Membership			1,902.07

Special Ed. Costs	4,968,603.00
Special Ed. Transp. Costs	16,060.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,805.63)	15,834,274.31	100.00 %	14,402,508.15	1,431,766.16
51c	SPEC ED HEADLEE OBLIGATION	1,433,015.02	100.00 %	1,302,610.65	130,404.37
22b	DISCRETIONARY PAYMENT	16,808,068.64	100.00 %	15,284,709.17	1,523,359.47
31A	AT RISK	1,374,320.01	100.00 %	1,249,256.89	125,063.12
41	BILINGUAL EDUCATION	10,406.00	100.00 %	9,459.05	946.95
104d	COMPUTER ADAPTIVE TESTS	33,133.67	100.00 %	30,118.51	3,015.16
61d	CTE PER PUPIL INCENTIVE	9,350.00	100.00 %	8,499.15	850.85
64b	DUAL ENROLLMENT INCENTIVES	1,320.00	100.00 %	0.00	1,320.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	78,761.42	100.00 %	71,594.13	7,167.29
99h	FIRST ROBOTICS	43,900.00	100.00 %	39,905.10	3,994.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,580.17	100.00 %	131,489.77	13,090.40
22n	HIGH SCHOOL PUPIL SUPPORTS	41,531.00	100.00 %	37,793.14	3,737.86
147a(1)	MPSERS COST OFFSET	403,089.63	100.00 %	366,408.47	36,681.16
147a(2)	MPSERS NORMAL COST OFFSET	318,700.49	100.00 %	289,698.75	29,001.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,829.35	100.00 %	40,037.12	17,792.23
147c(1)	MPSERS UAAL RATE STABILIZATION	3,733,626.67	100.00 %	3,393,866.64	339,760.03
26a	RENAISSANCE ZONE	13,690.59	100.00 %	12,444.75	1,245.84
31d	SCHOOL LUNCH	65,134.10	100.00 %	59,206.90	5,927.20
51a.6	SP. ED. RULE CHANGE COSTS	190,213.00	100.00 %	172,903.62	17,309.38
61a.1	VOCATIONAL EDUCATION	9,586.53	100.00 %	8,714.16	872.37
		\$40,604,530.60		\$36,911,224.12	\$3,693,306.48

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	4,960.67	100.00 %	4,960.67	0.00
22b	2016 DISCRETIONARY PAYMENT	11.32	100.00 %	11.32	0.00
22a	2017 PROP A OBLIGATION	9,586.32	100.00 %	9,586.32	0.00
22b	2017 DISCRETIONARY PAYMENT	5.27	100.00 %	5.27	0.00
22a	2018 PROP A OBLIGATION	49,615.59	100.00 %	49,615.59	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(19,027.20)	100.00 %	(19,027.20)	0.00
22b	2018 DISCRETIONARY PAYMENT	35.03	100.00 %	35.03	0.00
31d	2018 SCHOOL LUNCH	(2,933.44)	100.00 %	(2,933.44)	0.00
31f	2018 SCHOOL BREAKFAST	980.62	100.00 %	980.62	0.00
61a.1	2018 VOCATIONAL EDUCATION	57.51	100.00 %	57.51	0.00
		<u>\$43,291.69</u>		<u>\$43,291.69</u>	<u>\$0.00</u>
SUBTOTALS		\$40,647,822.29		\$36,954,515.81	\$3,693,306.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,922.03) 20(5) Adjust: 91.89 FTEs, \$24,038.59				32,642,342.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.35 FTEs, \$2,745.25				1,071,548.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>361,466.68</u>
					<u>\$34,075,357.97</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,227,981.64	11/20/2018	\$4,095,191.03	12/20/2018	\$3,774,860.45
01/22/2019	\$3,674,525.78	02/20/2019	\$3,718,170.61	03/20/2019	\$3,666,016.95
04/22/2019	\$3,661,691.05	05/20/2019	\$3,766,656.49	06/20/2019	\$3,685,512.09
07/22/2019	\$3,683,909.72	08/20/2019	\$3,693,306.48		

STATE OF MICHIGAN
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District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,384.62
General ED K-12	2,305.98
Supplemental 2018	2,224.50
Fall 2018	2,315.03
Special ED K-12 Sec 52	78.64
Supplemental 2018	80.61
Fall 2018	78.42
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	176,727,194	18.000	3,181,089
Comm PP TV	24,347,300	6.000	146,084
Assumed Local Revenue			3,327,173
Local Revenue Per GE			1,442.85
Local Revenue Per Membership			1,395.26

Special Ed. Costs	1,623,605.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,399.69)	8,106,968.77	100.00 %	7,369,234.61	737,734.16
51c SPEC ED HEADLEE OBLIGATION	464,575.09	100.00 %	422,298.76	42,276.33
22b DISCRETIONARY PAYMENT	6,996,693.87	100.00 %	6,359,994.73	636,699.14
31A AT RISK	1,386,921.22	100.00 %	1,260,711.39	126,209.83
104d COMPUTER ADAPTIVE TESTS	22,898.14	100.00 %	20,814.41	2,083.73
61d CTE PER PUPIL INCENTIVE	3,425.00	100.00 %	3,113.33	311.67
64b DUAL ENROLLMENT INCENTIVES	1,890.00	100.00 %	0.00	1,890.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,763.36	100.00 %	26,145.89	2,617.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,088.60	100.00 %	55,536.53	5,552.07
22n HIGH SCHOOL PUPIL SUPPORTS	19,042.55	100.00 %	17,308.81	1,733.74
147a(1) MPSERS COST OFFSET	179,310.75	100.00 %	162,993.47	16,317.28
147a(2) MPSERS NORMAL COST OFFSET	141,771.01	100.00 %	128,869.85	12,901.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,414.86	100.00 %	35,581.92	15,832.94
147c(1) MPSERS UAAL RATE STABILIZATION	1,660,869.77	100.00 %	1,509,730.62	151,139.15
31d SCHOOL LUNCH	51,351.11	100.00 %	46,678.16	4,672.95
51a.6 SP. ED. RULE CHANGE COSTS	36,272.00	100.00 %	32,971.25	3,300.75
	\$19,213,256.10		\$17,451,983.73	\$1,761,272.37

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(555.56)	100.00 %	(555.56)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.81)	100.00 %	(3.81)	0.00
22a	2017 PROP A OBLIGATION	3,103.66	100.00 %	3,103.66	0.00
22b	2017 DISCRETIONARY PAYMENT	31.54	100.00 %	31.54	0.00
22a	2018 PROP A OBLIGATION	15,231.95	100.00 %	15,231.95	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	13,576.68	100.00 %	13,576.68	0.00
22b	2018 DISCRETIONARY PAYMENT	(13,590.48)	100.00 %	(13,590.48)	0.00
31d	2018 SCHOOL LUNCH	2,449.81	100.00 %	2,449.81	0.00
31f	2018 SCHOOL BREAKFAST	7,635.00	100.00 %	7,635.00	0.00
		<u>\$27,878.79</u>		<u>\$27,878.79</u>	<u>\$0.00</u>
SUBTOTALS		\$19,241,134.89		\$17,479,862.52	\$1,761,272.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,428.15) 20(5) Adjust: 125.65 FTEs, \$55,904.72				14,879,090.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.92 FTEs, \$1,314.60				620,290.04
51a.3	SPECIAL ED HOLD HARMLESS				<u>68,857.63</u>
					<u>\$15,568,237.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,507,948.31	11/20/2018	\$1,892,922.96	12/20/2018	\$1,878,883.09
01/22/2019	\$1,738,352.94	02/20/2019	\$1,765,823.15	03/20/2019	\$1,751,499.93
04/22/2019	\$1,681,836.03	05/20/2019	\$1,779,324.61	06/20/2019	\$1,741,635.83
07/22/2019	\$1,741,635.67	08/20/2019	\$1,761,272.37		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 41145 ISD: 41
 Kenowa Hills Public Schools

State Aid Membership	3,111.03
General ED K-12	2,993.23
Supplemental 2018	2,870.15
Fall 2018	3,006.91
Special ED K-12 Sec 52	117.80
Supplemental 2018	135.37
Fall 2018	115.85
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,879.00
FY 1995 Foundation	5,543.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	559,833,482	18.000	10,077,003
Comm PP TV	77,826,500	6.000	466,959
Assumed Local Revenue			10,543,962
Local Revenue Per GE			3,522.60
Local Revenue Per Membership			3,389.22

Special Ed. Costs	3,883,205.00
Special Ed. Transp. Costs	173,512.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,154.61)	6,703,056.35	100.00 %	6,091,975.33	611,081.02
51c	SPEC ED HEADLEE OBLIGATION	1,233,313.59	100.00 %	1,121,082.05	112,231.54
22b	DISCRETIONARY PAYMENT	6,331,827.03	100.00 %	5,755,618.12	576,208.91
31A	AT RISK	1,207,353.91	100.00 %	1,097,484.70	109,869.21
104d	COMPUTER ADAPTIVE TESTS	20,401.43	100.00 %	18,544.90	1,856.53
61d	CTE PER PUPIL INCENTIVE	5,975.00	100.00 %	5,431.28	543.72
64b	DUAL ENROLLMENT INCENTIVES	2,880.00	100.00 %	0.00	2,880.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,415.50	100.00 %	34,919.69	3,495.81
102d	FINANCIAL ANALYTIC TOOLS	2,275.24	100.00 %	2,276.68	(1.44)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,697.59	100.00 %	72,454.24	7,243.35
22n	HIGH SCHOOL PUPIL SUPPORTS	23,803.24	100.00 %	21,636.07	2,167.17
147a(1)	MPSERS COST OFFSET	222,303.62	100.00 %	202,073.99	20,229.63
147a(2)	MPSERS NORMAL COST OFFSET	175,763.07	100.00 %	159,768.63	15,994.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,637.96	100.00 %	17,786.87	6,851.09
147c(1)	MPSERS UAAL RATE STABILIZATION	2,059,092.19	100.00 %	1,871,714.80	187,377.39
26a	RENAISSANCE ZONE	285,036.62	100.00 %	260,660.63	24,375.99
31d	SCHOOL LUNCH	50,833.30	100.00 %	46,207.47	4,625.83
61a.1	VOCATIONAL EDUCATION	1,929.06	100.00 %	1,753.52	175.54
		\$18,471,094.70		\$16,783,661.47	\$1,687,433.23

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,500.53)	100.00 %	(2,500.53)	0.00
22b	2016 DISCRETIONARY PAYMENT	25.68	100.00 %	25.68	0.00
22a	2017 PROP A OBLIGATION	1,097.65	100.00 %	1,097.65	0.00
22b	2017 DISCRETIONARY PAYMENT	19.30	100.00 %	19.30	0.00
22a	2018 PROP A OBLIGATION	38,906.21	100.00 %	38,906.21	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	25,983.54	100.00 %	25,983.54	0.00
22b	2018 DISCRETIONARY PAYMENT	(11.04)	100.00 %	(11.04)	0.00
31d	2018 SCHOOL LUNCH	(353.95)	100.00 %	(353.95)	0.00
61a.1	2018 VOCATIONAL EDUCATION	1.73	100.00 %	1.73	0.00
		<u>\$63,168.59</u>		<u>\$63,168.59</u>	<u>\$0.00</u>
SUBTOTALS		\$18,534,263.29		\$16,846,830.06	\$1,687,433.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,356.40)				13,034,883.38
	20(5) Adjust: 681.87 FTEs, \$-4,823.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				927,981.59
	20(5) Adjust: 21.87 FTEs, \$-164.61				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>305,332.00</u>
					\$14,268,196.97

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,401,109.24	11/20/2018	\$1,881,583.91	12/20/2018	\$1,748,956.09
01/22/2019	\$1,668,628.26	02/20/2019	\$1,758,820.22	03/20/2019	\$1,660,914.42
04/22/2019	\$1,628,858.80	05/20/2019	\$1,745,250.35	06/20/2019	\$1,676,354.07
07/22/2019	\$1,676,354.70	08/20/2019	\$1,687,433.23		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 41150 ISD: 41
Kent City Community Schools

State Aid Membership	1,325.65
General ED K-12	1,301.14
Supplemental 2018	1,309.01
Fall 2018	1,300.27
Special ED K-12 Sec 52	24.51
Supplemental 2018	22.96
Fall 2018	24.68
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,623.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	31,134,354	18.000	560,418
Comm PP TV	3,270,000	6.000	19,620
Assumed Local Revenue			580,038
Local Revenue Per GE			445.79
Local Revenue Per Membership			437.55

Special Ed. Costs	1,227,365.00
Special Ed. Transp. Costs	18,601.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,185.62)	5,548,667.15	100.00 %	5,043,738.44	504,928.71
51c SPEC ED HEADLEE OBLIGATION	364,293.94	100.00 %	331,143.19	33,150.75
22b DISCRETIONARY PAYMENT	4,112,658.59	100.00 %	3,738,406.66	374,251.93
31A AT RISK	623,760.14	100.00 %	566,997.97	56,762.17
61d CTE PER PUPIL INCENTIVE	3,800.00	100.00 %	3,454.20	345.80
64b DUAL ENROLLMENT INCENTIVES	2,760.00	100.00 %	0.00	2,760.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,215.59	100.00 %	14,739.97	1,475.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,960.17	100.00 %	30,873.69	3,086.48
22n HIGH SCHOOL PUPIL SUPPORTS	8,728.19	100.00 %	7,933.52	794.67
147a(1) MPSERS COST OFFSET	88,192.71	100.00 %	80,167.17	8,025.54
147a(2) MPSERS NORMAL COST OFFSET	69,729.06	100.00 %	63,383.72	6,345.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,230.57	100.00 %	10,984.82	3,245.75
147c(1) MPSERS UAAL RATE STABILIZATION	816,886.93	100.00 %	742,550.22	74,336.71
31d SCHOOL LUNCH	26,409.59	100.00 %	24,006.32	2,403.27
	<u>\$11,730,292.63</u>		<u>\$10,658,379.89</u>	<u>\$1,071,912.74</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	201.11	100.00 %	201.11	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.48)	100.00 %	(2.48)	0.00
22a	2017 PROP A OBLIGATION	860.68	100.00 %	860.68	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.15)	100.00 %	(0.15)	0.00
22a	2018 PROP A OBLIGATION	5,276.16	100.00 %	5,276.16	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(95,247.60)	100.00 %	(95,247.60)	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.07)	100.00 %	(8.07)	0.00
31d	2018 SCHOOL LUNCH	1,086.29	100.00 %	1,086.29	0.00
31f	2018 SCHOOL BREAKFAST	3,627.65	100.00 %	3,627.65	0.00
		<u>(\$84,206.41)</u>		<u>(\$84,206.41)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,646,086.22		\$10,574,173.48	\$1,071,912.74

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	948,125.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,425.21) 20(5) Adjust: 2.00 FTEs, \$88.00	9,661,325.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	192,918.21
51a	SPECIAL EDUCATION (Categorical Amount)	<u>171,375.73</u>
		<u>\$10,025,619.68</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$991,709.96	11/20/2018	\$1,178,139.13	12/20/2018	\$1,032,633.16
01/22/2019	\$1,072,947.76	02/20/2019	\$1,131,683.07	03/20/2019	\$873,716.06
04/22/2019	\$1,075,040.01	05/20/2019	\$1,088,833.21	06/20/2019	\$1,064,737.49
07/22/2019	\$1,064,733.63	08/20/2019	\$1,071,912.74		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 41160 ISD: 41
Kentwood Public Schools

State Aid Membership	9,197.77
General ED K-12	8,712.17
Supplemental 2018	8,528.72
Fall 2018	8,732.55
Special ED K-12 Sec 52	464.85
Supplemental 2018	472.59
Fall 2018	463.99
Special ED K-12 Sec 53	20.75
Supplemental 2018	24.48
Fall 2018	20.33

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,476.68

	Amount	Mills	Revenue
Non-Pre TV	975,305,239	18.000	17,555,494
Comm PP TV	89,238,000	6.000	535,428
Assumed Local Revenue			18,090,922
Local Revenue Per GE			2,076.51
Local Revenue Per Membership			1,966.88

Special Ed. Costs	12,116,245.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,509.80)	32,282,333.15	100.00 %	29,344,640.83	2,937,692.32
51c SPEC ED HEADLEE OBLIGATION	3,466,918.11	100.00 %	3,151,428.56	315,489.55
22b DISCRETIONARY PAYMENT	18,950,482.84	100.00 %	17,225,988.90	1,724,493.94
31A AT RISK	4,495,483.43	100.00 %	4,086,394.44	409,088.99
41 BILINGUAL EDUCATION	125,452.00	100.00 %	114,035.87	11,416.13
104d COMPUTER ADAPTIVE TESTS	54,052.35	100.00 %	49,133.59	4,918.76
53a(5) COURT AND STATE AGENCY PLACED PUPI	299,496.32	100.00 %	272,242.15	27,254.17
24 COURT PLACED CHILDREN	134,411.39	100.00 %	121,622.13	12,789.26
61d CTE PER PUPIL INCENTIVE	29,150.00	100.00 %	26,497.35	2,652.65
64b DUAL ENROLLMENT INCENTIVES	1,460.00	100.00 %	0.00	1,460.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	128,566.44	100.00 %	116,866.89	11,699.55
99h FIRST ROBOTICS	12,050.00	100.00 %	10,953.45	1,096.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	235,626.16	100.00 %	214,211.16	21,415.00
22n HIGH SCHOOL PUPIL SUPPORTS	66,119.26	100.00 %	60,099.43	6,019.83
147a(1) MPSERS COST OFFSET	704,013.35	100.00 %	639,948.14	64,065.21
147a(2) MPSERS NORMAL COST OFFSET	556,624.09	100.00 %	505,971.30	50,652.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	113,911.38	100.00 %	81,016.58	32,894.80
147c(1) MPSERS UAAL RATE STABILIZATION	6,520,939.24	100.00 %	5,927,533.77	593,405.47
31d SCHOOL LUNCH	174,447.20	100.00 %	158,572.50	15,874.70
61a.1 VOCATIONAL EDUCATION	117,739.79	100.00 %	107,025.47	10,714.32
	\$68,469,276.50		\$62,214,182.51	\$6,255,093.99

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,586.92	100.00 %	3,586.92	0.00
22b	2015 DISCRETIONARY PAYMENT	(114.45)	100.00 %	(114.45)	0.00
22a	2016 PROP A OBLIGATION	6,524.24	100.00 %	6,524.24	0.00
22b	2016 DISCRETIONARY PAYMENT	(27.43)	100.00 %	(27.43)	0.00
22a	2017 PROP A OBLIGATION	12,335.83	100.00 %	12,335.83	0.00
22b	2017 DISCRETIONARY PAYMENT	42.62	100.00 %	42.62	0.00
22a	2018 PROP A OBLIGATION	61,618.09	100.00 %	61,618.09	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	202,232.04	100.00 %	202,232.04	0.00
22b	2018 DISCRETIONARY PAYMENT	(202,229.72)	100.00 %	(202,229.72)	0.00
24	2018 COURT PLACED CHILDREN	(22,294.38)	100.00 %	(22,294.38)	0.00
31d	2018 SCHOOL LUNCH	18,750.56	100.00 %	18,750.56	0.00
31f	2018 SCHOOL BREAKFAST	9,317.80	100.00 %	9,317.80	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	(146,805.52)	100.00 %	(146,805.52)	0.00
61a.1	2018 VOCATIONAL EDUCATION	511.28	100.00 %	511.28	0.00
		<u>(\$56,552.12)</u>		<u>(\$56,552.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$68,412,724.38		\$62,157,630.39	\$6,255,093.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,794.49) 20(5) Adjust: 153.05 FTEs, \$66,574.16				50,549,156.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.74 FTEs, \$953.65				3,659,788.00
51a.3	SPECIAL ED HOLD HARMLESS				327,466.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				163,323.25
					<u>\$54,699,734.10</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$5,355,471.65	11/20/2018	\$6,826,603.83	12/20/2018	\$6,484,499.80
01/22/2019	\$6,054,487.69	02/20/2019	\$6,220,123.37	03/20/2019	\$6,256,884.15
04/22/2019	\$6,120,989.37	05/20/2019	\$6,409,008.47	06/20/2019	\$6,215,118.58
07/22/2019	\$6,214,443.48	08/20/2019	\$6,255,093.99		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 41170 ISD: 41
 Lowell Area Schools

State Aid Membership	3,801.01
General ED K-12	3,731.83
Supplemental 2018	3,744.89
Fall 2018	3,730.38
Special ED K-12 Sec 52	69.18
Supplemental 2018	76.63
Fall 2018	68.35
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,812.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	157,658,201	18.000	2,837,848
Comm PP TV	17,128,300	6.000	102,770
Assumed Local Revenue			<u>2,940,618</u>
Local Revenue Per GE			787.98
Local Revenue Per Membership			773.64

Special Ed. Costs	3,168,567.00
Special Ed. Transp. Costs	3,910.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,039.04)	15,352,431.43	100.00 %	13,955,360.17	1,397,071.26
51c	SPEC ED HEADLEE OBLIGATION	909,400.71	100.00 %	826,645.25	82,755.46
22b	DISCRETIONARY PAYMENT	11,088,786.14	100.00 %	10,079,706.60	1,009,079.54
31A	AT RISK	846,142.14	100.00 %	769,143.21	76,998.93
41	BILINGUAL EDUCATION	1,308.00	100.00 %	1,188.97	119.03
104d	COMPUTER ADAPTIVE TESTS	8,624.10	100.00 %	7,839.31	784.79
61d	CTE PER PUPIL INCENTIVE	14,450.00	100.00 %	13,135.05	1,314.95
64b	DUAL ENROLLMENT INCENTIVES	1,620.00	100.00 %	0.00	1,620.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,858.91	100.00 %	48,957.75	4,901.16
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,373.32	100.00 %	88,523.50	8,849.82
22n	HIGH SCHOOL PUPIL SUPPORTS	28,239.82	100.00 %	25,668.72	2,571.10
147a(1)	MPSERS COST OFFSET	254,136.55	100.00 %	231,010.12	23,126.43
147a(2)	MPSERS NORMAL COST OFFSET	200,931.60	100.00 %	182,646.82	18,284.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,082.14	100.00 %	31,474.40	13,607.74
147c(1)	MPSERS UAAL RATE STABILIZATION	2,353,945.44	100.00 %	2,139,736.40	214,209.04
31d	SCHOOL LUNCH	55,200.97	100.00 %	50,177.68	5,023.29
61a.1	VOCATIONAL EDUCATION	7,457.18	100.00 %	6,778.58	678.60
		<u>\$31,321,488.45</u>		<u>\$28,460,265.03</u>	<u>\$2,861,223.42</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(3,770.25)	100.00 %	(3,770.25)	0.00
22b	2016 DISCRETIONARY PAYMENT	(31.65)	100.00 %	(31.65)	0.00
22a	2017 PROP A OBLIGATION	(154.37)	100.00 %	(154.37)	0.00
22b	2017 DISCRETIONARY PAYMENT	(35.33)	100.00 %	(35.33)	0.00
22a	2018 PROP A OBLIGATION	40,843.56	100.00 %	40,843.56	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	68,632.64	100.00 %	68,632.64	0.00
22b	2018 DISCRETIONARY PAYMENT	10.01	100.00 %	10.01	0.00
31d	2018 SCHOOL LUNCH	(1,075.51)	100.00 %	(1,075.51)	0.00
61a.1	2018 VOCATIONAL EDUCATION	40.22	100.00 %	40.22	0.00
		\$104,459.32		\$104,459.32	\$0.00
SUBTOTALS		\$31,425,947.77		\$28,564,724.35	\$2,861,223.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,083.02)				26,441,217.57
	20(5) Adjust: 15.98 FTEs, \$8,591.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				544,930.04
	20(5) Adjust: 0.77 FTEs, \$414.26				
51a	SPECIAL EDUCATION (Categorical Amount)				364,470.67
					\$27,350,618.28

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,592,469.95	11/20/2018	\$3,112,415.18	12/20/2018	\$2,781,290.83
01/22/2019	\$2,821,043.61	02/20/2019	\$2,967,158.53	03/20/2019	\$2,836,106.32
04/22/2019	\$2,813,326.82	05/20/2019	\$2,948,180.03	06/20/2019	\$2,849,860.40
07/22/2019	\$2,842,872.68	08/20/2019	\$2,861,223.42		

STATE OF MICHIGAN
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District: 41210 ISD: 41
Rockford Public Schools

State Aid Membership	7,980.66
General ED K-12	7,760.30
Supplemental 2018	7,735.17
Fall 2018	7,763.09
Special ED K-12 Sec 52	220.36
Supplemental 2018	216.00
Fall 2018	220.84
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,644.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	293,255,470	18.000	5,278,598
Comm PP TV	22,793,300	6.000	136,760
Assumed Local Revenue			5,415,358
Local Revenue Per GE			697.83
Local Revenue Per Membership			678.56

Special Ed. Costs	7,880,833.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,965.68)	31,648,743.75	100.00 %	28,774,048.23	2,874,695.52
51c	SPEC ED HEADLEE OBLIGATION	2,255,005.79	100.00 %	2,049,800.26	205,205.53
22b	DISCRETIONARY PAYMENT	24,020,681.28	100.00 %	21,829,459.12	2,191,222.16
31A	AT RISK	831,006.71	100.00 %	755,385.10	75,621.61
104d	COMPUTER ADAPTIVE TESTS	53,415.74	100.00 %	48,554.91	4,860.83
61d	CTE PER PUPIL INCENTIVE	19,400.00	100.00 %	17,634.60	1,765.40
64b	DUAL ENROLLMENT INCENTIVES	8,600.00	100.00 %	0.00	8,600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	102,119.59	100.00 %	92,826.71	9,292.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	204,446.55	100.00 %	185,894.66	18,551.89
22n	HIGH SCHOOL PUPIL SUPPORTS	58,837.83	100.00 %	53,480.93	5,356.90
147a(1)	MPSERS COST OFFSET	591,812.35	100.00 %	537,957.43	53,854.92
147a(2)	MPSERS NORMAL COST OFFSET	467,913.02	100.00 %	425,332.94	42,580.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	65,359.14	100.00 %	43,137.95	22,221.19
147c(1)	MPSERS UAAL RATE STABILIZATION	5,481,675.02	100.00 %	4,982,842.59	498,832.43
26a	RENAISSANCE ZONE	14,740.69	100.00 %	14,839.61	(98.92)
31d	SCHOOL LUNCH	109,707.63	100.00 %	99,724.24	9,983.39
61a.2	VOC. ED. ADMINISTRATION	4,837.00	100.00 %	4,396.83	440.17
61a.1	VOCATIONAL EDUCATION	13,783.40	100.00 %	12,529.11	1,254.29
		\$65,952,085.49		\$59,927,845.22	\$6,024,240.27

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	7,363.37	100.00 %	7,363.37	0.00
22b	2016 DISCRETIONARY PAYMENT	(47.72)	100.00 %	(47.72)	0.00
22a	2017 PROP A OBLIGATION	16,850.60	100.00 %	16,850.60	0.00
22b	2017 DISCRETIONARY PAYMENT	30.14	100.00 %	30.14	0.00
22a	2018 PROP A OBLIGATION	74,436.90	100.00 %	74,436.90	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	6,034.08	100.00 %	6,034.08	0.00
22b	2018 DISCRETIONARY PAYMENT	(19.65)	100.00 %	(19.65)	0.00
31d	2018 SCHOOL LUNCH	3,005.60	100.00 %	3,005.60	0.00
31f	2018 SCHOOL BREAKFAST	4,582.38	100.00 %	4,582.38	0.00
61a.1	2018 VOCATIONAL EDUCATION	86.15	100.00 %	86.15	0.00
		\$112,321.85		\$112,321.85	\$0.00
SUBTOTALS		\$66,064,407.34		\$60,040,167.07	\$6,024,240.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,173.17) 20(5) Adjust: 11.26 FTEs, \$3,473.88				55,669,425.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.90 FTEs, \$63.20				1,734,516.76
51a	SPECIAL EDUCATION (Categorical Amount)				520,489.03
					\$57,924,430.82

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$5,361,136.97	11/20/2018	\$6,607,305.65	12/20/2018	\$5,998,453.64
01/22/2019	\$5,968,049.64	02/20/2019	\$5,992,901.76	03/20/2019	\$6,011,822.64
04/22/2019	\$5,964,875.48	05/20/2019	\$6,158,727.89	06/20/2019	\$5,988,458.55
07/22/2019	\$5,988,434.85	08/20/2019	\$6,024,240.27		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,483.02
General ED K-12	2,365.13
Supplemental 2018	2,318.80
Fall 2018	2,370.28
Special ED K-12 Sec 52	117.89
Supplemental 2018	125.79
Fall 2018	117.01
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,688.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,548,720	18.000	2,025,877
Comm PP TV	8,359,900	6.000	50,159
Assumed Local Revenue			<u>2,076,036</u>
Local Revenue Per GE			877.77
Local Revenue Per Membership			836.09

Special Ed. Costs	3,248,733.00
Special Ed. Transp. Costs	174,284.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,852.21)	9,565,114.47	100.00 %	8,694,689.05	870,425.42
51c	SPEC ED HEADLEE OBLIGATION	1,052,310.65	100.00 %	956,550.38	95,760.27
22b	DISCRETIONARY PAYMENT	7,039,724.77	100.00 %	6,399,109.82	640,614.95
31A	AT RISK	888,385.65	100.00 %	807,542.56	80,843.09
41	BILINGUAL EDUCATION	6,461.00	100.00 %	5,873.05	587.95
61d	CTE PER PUPIL INCENTIVE	5,500.00	100.00 %	4,999.50	500.50
64b	DUAL ENROLLMENT INCENTIVES	6,420.00	100.00 %	0.00	6,420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,994.63	100.00 %	35,446.12	3,548.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,609.38	100.00 %	57,828.22	5,781.16
22n	HIGH SCHOOL PUPIL SUPPORTS	18,533.49	100.00 %	16,846.11	1,687.38
147a(1)	MPSERS COST OFFSET	167,519.28	100.00 %	152,275.03	15,244.25
147a(2)	MPSERS NORMAL COST OFFSET	132,448.15	100.00 %	120,395.37	12,052.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,766.79	100.00 %	13,385.37	6,381.42
147c(1)	MPSERS UAAL RATE STABILIZATION	1,551,651.04	100.00 %	1,410,450.80	141,200.24
26a	RENAISSANCE ZONE	4,101.30	100.00 %	3,728.08	373.22
31d	SCHOOL LUNCH	33,388.81	100.00 %	30,350.43	3,038.38
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(1,031,922.65)	1,031,922.65
		\$20,593,929.41		\$17,677,547.24	\$2,916,382.17

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	6,222.46	100.00 %	6,222.46	0.00
22b	2016 DISCRETIONARY PAYMENT	3.18	100.00 %	3.18	0.00
22a	2017 PROP A OBLIGATION	13,779.34	100.00 %	13,779.34	0.00
22b	2017 DISCRETIONARY PAYMENT	9.06	100.00 %	9.06	0.00
22a	2018 PROP A OBLIGATION	35,043.11	100.00 %	35,043.11	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(12,058.80)	100.00 %	(12,058.80)	0.00
22b	2018 DISCRETIONARY PAYMENT	12,079.72	100.00 %	12,079.72	0.00
31d	2018 SCHOOL LUNCH	203.70	100.00 %	203.70	0.00
31f	2018 SCHOOL BREAKFAST	2,036.07	100.00 %	2,036.07	0.00
		<u>\$57,317.84</u>		<u>\$57,317.84</u>	<u>\$0.00</u>
SUBTOTALS		\$20,651,247.25		\$17,734,865.08	\$2,916,382.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,993.23) 20(5) Adjust: 28.26 FTEs, \$226.08				16,540,124.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.08 FTEs, \$32.64				927,944.83
51a.3	SPECIAL ED HOLD HARMLESS				64,715.09
51a	SPECIAL EDUCATION (Categorical Amount)				<u>124,365.82</u>
					\$17,657,149.89

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,697,709.42	11/20/2018	\$2,086,551.64	12/20/2018	\$1,847,660.72
01/22/2019	\$1,860,373.21	02/20/2019	\$1,883,532.48	03/20/2019	\$1,858,076.02
04/22/2019	\$1,865,871.66	05/20/2019	\$1,927,804.39	06/20/2019	\$1,869,603.89
07/22/2019	\$837,681.65	08/20/2019	\$2,916,382.17		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 41900 ISD: 41

Covenant House Academy Grand Rapids

State Aid Membership	333.26
General ED K-12 (23a: 23.08)	333.26
Supplemental 2018	297.00
Fall 2018	311.64
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,281.68

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	862,916.78	100.00 %	771,657.88	91,258.90
22b	PSA PROTECTED	1,760,172.68	100.00 %	1,574,023.30	186,149.38
31A	AT RISK	235,680.13	100.00 %	214,233.24	21,446.89
41	BILINGUAL EDUCATION	18,633.00	100.00 %	16,937.40	1,695.60
61d	CTE PER PUPIL INCENTIVE	125.00	100.00 %	113.63	11.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,537.37	100.00 %	7,635.45	901.92
22n	HIGH SCHOOL PUPIL SUPPORTS	7,469.26	100.00 %	6,789.22	680.04
		\$2,893,534.22		\$2,591,390.12	\$302,144.10

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2018 DISCRETIONARY PAYMENT	(8,786.45)	100.00 %	(8,786.45)	0.00
22b	2018 PSA PROTECTED	(19,753.49)	100.00 %	(19,753.49)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	19,975.74	100.00 %	19,975.74	0.00
		<u>(\$8,564.20)</u>		<u>(\$8,564.20)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,884,970.02		\$2,582,825.92	\$302,144.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				2,623,089.46
					<u>\$2,623,089.46</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$285,242.19	11/20/2018	\$241,388.51	12/20/2018	\$217,976.47
01/22/2019	\$252,996.99	02/20/2019	\$271,154.43	03/20/2019	\$268,505.11
04/22/2019	\$252,321.01	05/20/2019	\$258,313.43	06/20/2019	\$265,003.13
07/22/2019	\$269,924.65	08/20/2019	\$302,144.10		

STATE OF MICHIGAN
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District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	349.25
General ED K-12	347.97
Supplemental 2018	355.56
Fall 2018	347.13
Special ED K-12 Sec 52	1.28
Supplemental 2018	1.44
Fall 2018	1.26
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	185,437.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,060.57	100.00 %	48,232.06	4,828.51
22b DISCRETIONARY PAYMENT	894,245.13	100.00 %	812,868.82	81,376.31
22b PSA PROTECTED	1,844,626.74	100.00 %	1,676,765.71	167,861.03
31A AT RISK	199,643.42	100.00 %	181,475.87	18,167.55
104d COMPUTER ADAPTIVE TESTS	3,640.63	100.00 %	3,309.33	331.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,968.65	100.00 %	10,879.50	1,089.15
102d FINANCIAL ANALYTIC TOOLS	608.95	100.00 %	609.10	(0.15)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,947.00	100.00 %	8,133.85	813.15
31d SCHOOL LUNCH	1,750.00	100.00 %	1,590.75	159.25
	\$3,018,491.09		\$2,743,864.99	\$274,626.10

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	18,146.58	100.00 %	18,146.58	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,059.05)	100.00 %	(1,059.05)	0.00
		<u>\$17,087.53</u>		<u>\$17,087.53</u>	<u>\$0.00</u>
SUBTOTALS		\$3,035,578.62		\$2,760,952.52	\$274,626.10

Amount Applied to Loan Payments

MPEFA - 2010 New Branches Academy	21,332.77
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,738,871.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,074.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>42,985.69</u>
		<u>\$2,791,932.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$282,103.75	11/20/2018	\$264,735.97	12/20/2018	\$274,432.17
01/22/2019	\$271,356.19	02/20/2019	\$303,037.50	03/20/2019	\$277,770.29
04/22/2019	\$264,541.34	05/20/2019	\$274,325.18	06/20/2019	\$274,324.91
07/22/2019	\$274,325.22	08/20/2019	\$274,626.10		

STATE OF MICHIGAN
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District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	811.50
General ED K-12	809.26
Supplemental 2018	753.90
Fall 2018	815.41
Special ED K-12 Sec 52	2.24
Supplemental 2018	1.70
Fall 2018	2.30
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	265,276.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,905.54	100.00 %	68,998.14	6,907.40
22b DISCRETIONARY PAYMENT	1,906,435.46	100.00 %	1,732,949.83	173,485.63
22b PSA PROTECTED	4,463,250.00	100.00 %	4,057,094.25	406,155.75
31A AT RISK	336,582.94	100.00 %	305,953.89	30,629.05
104d COMPUTER ADAPTIVE TESTS	5,918.50	100.00 %	5,379.92	538.58
61d CTE PER PUPIL INCENTIVE	300.00	100.00 %	272.70	27.30
64b DUAL ENROLLMENT INCENTIVES	830.00	100.00 %	0.00	830.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,443.42	100.00 %	14,038.07	1,405.35
102d FINANCIAL ANALYTIC TOOLS	743.09	100.00 %	743.47	(0.38)
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,788.80	100.00 %	18,899.40	1,889.40
22n HIGH SCHOOL PUPIL SUPPORTS	4,001.20	100.00 %	3,636.91	364.29
31d SCHOOL LUNCH	6,917.10	100.00 %	6,287.64	629.46
	\$6,837,116.05		\$6,214,254.22	\$622,861.83

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	23,902.25	100.00 %	23,902.25	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	3,717.10	100.00 %	3,717.10	0.00
31f	2018 SCHOOL BREAKFAST	238.76	100.00 %	238.76	0.00
		<u>\$27,858.11</u>		<u>\$27,858.11</u>	<u>\$0.00</u>
SUBTOTALS		\$6,864,974.16		\$6,242,112.33	\$622,861.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				6,369,685.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,631.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>58,274.50</u>
					<u>\$6,445,591.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$576,521.53	11/20/2018	\$579,374.41	12/20/2018	\$708,580.70
01/22/2019	\$617,404.70	02/20/2019	\$661,066.45	03/20/2019	\$619,417.52
04/22/2019	\$615,697.47	05/20/2019	\$621,350.12	06/20/2019	\$621,349.55
07/22/2019	\$621,349.88	08/20/2019	\$622,861.83		

STATE OF MICHIGAN
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District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	773.67
General ED K-12	768.17
Supplemental 2018	765.48
Fall 2018	768.47
Special ED K-12 Sec 52	5.50
Supplemental 2018	6.52
Fall 2018	5.39
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	472,790.00
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	135,283.19	100.00 %	122,972.42	12,310.77
22b	DISCRETIONARY PAYMENT	1,809,123.05	100.00 %	1,644,492.85	164,630.20
22b	PSA PROTECTED	4,237,143.02	100.00 %	3,851,563.01	385,580.01
31A	AT RISK	281,086.40	100.00 %	255,507.54	25,578.86
41	BILINGUAL EDUCATION	7,162.00	100.00 %	6,510.26	651.74
104d	COMPUTER ADAPTIVE TESTS	7,689.08	100.00 %	6,989.37	699.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,215.59	100.00 %	14,739.97	1,475.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,819.68	100.00 %	18,018.36	1,801.32
31d	SCHOOL LUNCH	3,480.00	100.00 %	3,163.32	316.68
		\$6,517,002.01		\$5,923,957.10	\$593,044.91

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(624.92)	100.00 %	(624.92)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(193.01)	100.00 %	(193.01)	0.00
		<u>(\$817.93)</u>		<u>(\$817.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,516,184.08		\$5,923,139.17	\$593,044.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				6,046,266.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,290.50
51a	SPECIAL EDUCATION (Categorical Amount)				91,992.69
					<u>\$6,181,549.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$588,582.01	11/20/2018	\$591,522.46	12/20/2018	\$597,350.20
01/22/2019	\$591,552.17	02/20/2019	\$593,371.18	03/20/2019	\$597,266.44
04/22/2019	\$586,310.82	05/20/2019	\$592,394.77	06/20/2019	\$592,394.22
07/22/2019	\$592,394.90	08/20/2019	\$593,044.91		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 41908 ISD: 41
 Byron Center Charter School

State Aid Membership	246.76
General ED K-12	242.90
Supplemental 2018	247.62
Fall 2018	242.38
Special ED K-12 Sec 52	3.86
Supplemental 2018	4.88
Fall 2018	3.75
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	222,974.00
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	63,801.33	100.00 %	57,995.41	5,805.92
22b	DISCRETIONARY PAYMENT	554,685.90	100.00 %	504,209.48	50,476.42
22b	PSA PROTECTED	1,357,180.00	100.00 %	1,233,676.62	123,503.38
31A	AT RISK	77,970.02	100.00 %	70,874.75	7,095.27
104d	COMPUTER ADAPTIVE TESTS	1,790.47	100.00 %	1,627.54	162.93
61d	CTE PER PUPIL INCENTIVE	400.00	100.00 %	363.60	36.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,633.02	100.00 %	4,211.42	421.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,321.44	100.00 %	5,746.91	574.53
22n	HIGH SCHOOL PUPIL SUPPORTS	1,463.85	100.00 %	1,330.58	133.27
20f	HOLD HARMLESS GUARANTEE	11,802.53	100.00 %	10,728.50	1,074.03
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(104,264.24)	104,264.24
		\$2,080,048.56		\$1,786,500.57	\$293,547.99

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	5,235.46	100.00 %	5,235.46	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$5,235.46		\$5,235.46	\$0.00
SUBTOTALS		\$2,085,284.02		\$1,791,736.03	\$293,547.99

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	7,946.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,911,865.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,382.06
51a	SPECIAL EDUCATION (Categorical Amount)	33,419.27
		\$1,975,667.23

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$192,877.78	11/20/2018	\$193,790.89	12/20/2018	\$176,062.43
01/22/2019	\$192,458.37	02/20/2019	\$196,952.02	03/20/2019	\$187,560.70
04/22/2019	\$189,069.76	05/20/2019	\$189,076.20	06/20/2019	\$189,076.00
07/22/2019	\$84,811.88	08/20/2019	\$293,547.99		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	704.69
General ED K-12	698.10
Supplemental 2018	730.42
Fall 2018	694.51
Special ED K-12 Sec 52	6.59
Supplemental 2018	9.58
Fall 2018	6.26
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	294,073.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	1,548.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,235.51	100.00 %	77,479.08	7,756.43
22b DISCRETIONARY PAYMENT	1,618,950.10	100.00 %	1,471,625.64	147,324.46
22b PSA PROTECTED	3,875,795.00	100.00 %	3,523,097.66	352,697.34
31A AT RISK	499,323.14	100.00 %	453,884.73	45,438.41
41 BILINGUAL EDUCATION	24,450.00	100.00 %	22,225.05	2,224.95
104d COMPUTER ADAPTIVE TESTS	7,400.62	100.00 %	6,727.16	673.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,215.59	100.00 %	14,739.97	1,475.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,052.57	100.00 %	16,411.86	1,640.71
31d SCHOOL LUNCH	6,340.00	100.00 %	5,763.06	576.94
	\$6,151,762.53		\$5,591,954.21	\$559,808.32

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	22,611.06	100.00 %	22,611.06	0.00
22b	2018 DISCRETIONARY PAYMENT	(10,480.53)	100.00 %	(10,480.53)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	280.00	100.00 %	280.00	0.00
		<u>\$12,410.53</u>		<u>\$12,410.53</u>	<u>\$0.00</u>
SUBTOTALS		\$6,164,173.06		\$5,604,364.74	\$559,808.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,494,745.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,869.89
51a	SPECIAL EDUCATION (Categorical Amount)				<u>33,365.62</u>
					\$5,579,980.61

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$577,304.71	11/20/2018	\$580,238.72	12/20/2018	\$512,348.54
01/22/2019	\$553,296.30	02/20/2019	\$592,146.00	03/20/2019	\$562,747.29
04/22/2019	\$547,644.22	05/20/2019	\$559,043.73	06/20/2019	\$560,400.55
07/22/2019	\$559,194.68	08/20/2019	\$559,808.32		

STATE OF MICHIGAN
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 Payment Dated: 08/20/2019

District: 41910 ISD: 41
 Vanguard Charter Academy

State Aid Membership	775.57
General ED K-12	773.24
Supplemental 2018	767.80
Fall 2018	773.84
Special ED K-12 Sec 52	2.33
Supplemental 2018	3.36
Fall 2018	2.22
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	301,300.00
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	86,213.38	100.00 %	78,367.96	7,845.42
22b DISCRETIONARY PAYMENT	2,074,559.48	100.00 %	1,885,774.57	188,784.91
22b PSA PROTECTED	4,011,612.56	100.00 %	3,646,555.82	365,056.74
31A AT RISK	296,221.82	100.00 %	269,265.63	26,956.19
41 BILINGUAL EDUCATION	5,996.00	100.00 %	5,450.36	545.64
104d COMPUTER ADAPTIVE TESTS	7,708.97	100.00 %	7,007.45	701.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,408.63	100.00 %	14,915.44	1,493.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,868.36	100.00 %	18,062.61	1,805.75
31d SCHOOL LUNCH	5,081.26	100.00 %	4,618.87	462.39
	\$6,523,670.46		\$5,930,018.71	\$593,651.75

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	4,761.34	100.00 %	4,761.34	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	1,072.71	100.00 %	1,072.71	0.00
		<u>\$5,834.05</u>		<u>\$5,834.05</u>	<u>\$0.00</u>
SUBTOTALS		\$6,529,504.51		\$5,935,852.76	\$593,651.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				6,086,172.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,339.43
51a	SPECIAL EDUCATION (Categorical Amount)				<u>67,873.95</u>
					\$6,172,385.42

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$588,042.76	11/20/2018	\$591,017.89	12/20/2018	\$601,852.75
01/22/2019	\$590,483.23	02/20/2019	\$606,182.64	03/20/2019	\$593,667.61
04/22/2019	\$585,603.53	05/20/2019	\$593,000.91	06/20/2019	\$593,000.41
07/22/2019	\$593,001.03	08/20/2019	\$593,651.75		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 41911 ISD: 59
 Flat River Academy

State Aid Membership	139.37
General ED K-12	136.44
Supplemental 2018	102.73
Fall 2018	140.18
Special ED K-12 Sec 52	2.93
Supplemental 2018	2.77
Fall 2018	2.95
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	53,378.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,273.47	100.00 %	13,883.58	1,389.89
22b	DISCRETIONARY PAYMENT	455,638.25	100.00 %	414,175.17	41,463.08
22b	PSA PROTECTED	626,069.55	100.00 %	569,097.22	56,972.33
31A	AT RISK	68,519.11	100.00 %	62,283.87	6,235.24
104d	COMPUTER ADAPTIVE TESTS	815.66	100.00 %	741.43	74.23
61d	CTE PER PUPIL INCENTIVE	75.00	100.00 %	68.18	6.82
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,544.34	100.00 %	1,403.81	140.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,570.35	100.00 %	3,245.86	324.49
22n	HIGH SCHOOL PUPIL SUPPORTS	1,054.96	100.00 %	958.91	96.05
31d	SCHOOL LUNCH	1,397.15	100.00 %	1,270.01	127.14
		\$1,174,017.84		\$1,067,128.04	\$106,889.80

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	2,021.56	100.00 %	2,021.56	0.00
22b	2018 DISCRETIONARY PAYMENT	(2,021.56)	100.00 %	(2,021.56)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(233.11)	100.00 %	(233.11)	0.00
31f	2018 SCHOOL BREAKFAST	174.76	100.00 %	174.76	0.00
		<u>(\$58.35)</u>		<u>(\$58.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,173,959.49		\$1,067,069.69	\$106,889.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,073,919.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,062.03
		<u>\$1,096,981.27</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$89,072.76	11/20/2018	\$89,365.41	12/20/2018	\$143,752.59
01/22/2019	\$99,275.77	02/20/2019	\$113,102.17	03/20/2019	\$105,836.64
04/22/2019	\$106,526.59	05/20/2019	\$106,712.65	06/20/2019	\$106,712.53
07/22/2019	\$106,712.58	08/20/2019	\$106,889.80		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	739.31
General ED K-12	736.38
Supplemental 2018	724.09
Fall 2018	737.75
Special ED K-12 Sec 52	2.93
Supplemental 2018	3.91
Fall 2018	2.82
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	257,983.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,818.74	100.00 %	67,101.23	6,717.51
22b	DISCRETIONARY PAYMENT	1,729,841.98	100.00 %	1,572,426.36	157,415.62
22b	PSA PROTECTED	4,066,205.00	100.00 %	3,696,180.35	370,024.65
31A	AT RISK	365,435.23	100.00 %	332,180.62	33,254.61
41	BILINGUAL EDUCATION	3,924.00	100.00 %	3,566.92	357.08
104d	COMPUTER ADAPTIVE TESTS	7,281.25	100.00 %	6,618.66	662.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,250.37	100.00 %	13,862.59	1,387.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,939.46	100.00 %	17,218.13	1,721.33
31d	SCHOOL LUNCH	4,640.00	100.00 %	4,217.76	422.24
		\$6,285,336.03		\$5,713,372.62	\$571,963.41

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,260.36)	100.00 %	(5,260.36)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(954.21)	100.00 %	(954.21)	0.00
		<u>(6,214.57)</u>		<u>(6,214.57)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,279,121.46		\$5,707,158.05	\$571,963.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,796,046.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,062.03
51a	SPECIAL EDUCATION (Categorical Amount)				50,756.71
					<u>\$5,869,865.72</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$561,074.53	11/20/2018	\$563,837.29	12/20/2018	\$594,983.57
01/22/2019	\$573,710.67	02/20/2019	\$570,064.65	03/20/2019	\$569,003.57
04/22/2019	\$560,475.08	05/20/2019	\$571,336.36	06/20/2019	\$571,335.83
07/22/2019	\$571,336.50	08/20/2019	\$571,963.41		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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District: 41915 ISD: 41
 Walker Charter Academy

State Aid Membership	738.43
General ED K-12	736.57
Supplemental 2018	726.76
Fall 2018	737.66
Special ED K-12 Sec 52	1.86
Supplemental 2018	3.24
Fall 2018	1.71
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	216,134.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	11,302.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,802.62	100.00 %	63,450.58	6,352.04
22b DISCRETIONARY PAYMENT	1,736,177.47	100.00 %	1,578,185.32	157,992.15
22b PSA PROTECTED	4,061,365.00	100.00 %	3,691,780.79	369,584.21
31A AT RISK	226,310.59	100.00 %	205,716.33	20,594.26
104d COMPUTER ADAPTIVE TESTS	7,400.62	100.00 %	6,727.16	673.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,215.59	100.00 %	14,739.97	1,475.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,916.91	100.00 %	17,197.64	1,719.27
31d SCHOOL LUNCH	3,878.26	100.00 %	3,525.34	352.92
	\$6,140,067.06		\$5,581,323.13	\$558,743.93

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	7,999.39	100.00 %	7,999.39	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	425.95	100.00 %	425.95	0.00
		<u>\$8,425.34</u>		<u>\$8,425.34</u>	<u>\$0.00</u>
SUBTOTALS		\$6,148,492.40		\$5,589,748.47	\$558,743.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,797,542.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,640.06
51a	SPECIAL EDUCATION (Categorical Amount)				55,162.56
					<u>\$5,867,345.09</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$553,247.16	11/20/2018	\$556,189.30	12/20/2018	\$559,824.80
01/22/2019	\$555,050.34	02/20/2019	\$541,078.23	03/20/2019	\$598,122.83
04/22/2019	\$551,841.97	05/20/2019	\$558,131.41	06/20/2019	\$558,130.89
07/22/2019	\$558,131.54	08/20/2019	\$558,743.93		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 41916 ISD: 41
Cross Creek Charter Academy

State Aid Membership	778.50
General ED K-12	774.63
Supplemental 2018	755.86
Fall 2018	776.71
Special ED K-12 Sec 52	3.87
Supplemental 2018	3.14
Fall 2018	3.95
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	251,745.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	72,033.81	100.00 %	65,478.73	6,555.08
22b DISCRETIONARY PAYMENT	1,815,362.73	100.00 %	1,650,164.72	165,198.01
22b PSA PROTECTED	4,281,750.00	100.00 %	3,892,110.75	389,639.25
31A AT RISK	183,066.53	100.00 %	166,407.48	16,659.05
104d COMPUTER ADAPTIVE TESTS	7,798.50	100.00 %	7,088.84	709.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,215.59	100.00 %	14,739.97	1,475.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,943.42	100.00 %	18,130.85	1,812.57
31d SCHOOL LUNCH	3,028.64	100.00 %	2,753.03	275.61
	\$6,399,199.22		\$5,816,874.37	\$582,324.85

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	4,732.44	100.00 %	4,732.44	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	612.22	100.00 %	612.22	0.00
		<u>\$5,344.66</u>		<u>\$5,344.66</u>	<u>\$0.00</u>
SUBTOTALS		\$6,404,543.88		\$5,822,219.03	\$582,324.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				6,097,112.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,460.77
51a	SPECIAL EDUCATION (Categorical Amount)				41,573.04
					<u>\$6,169,146.54</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$567,777.06	11/20/2018	\$570,720.60	12/20/2018	\$605,471.49
01/22/2019	\$581,539.12	02/20/2019	\$578,006.62	03/20/2019	\$594,611.32
04/22/2019	\$579,033.79	05/20/2019	\$581,686.48	06/20/2019	\$581,685.93
07/22/2019	\$581,686.62	08/20/2019	\$582,324.85		

STATE OF MICHIGAN
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District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	347.57
General ED K-12	344.54
Supplemental 2018	314.95
Fall 2018	347.83
Special ED K-12 Sec 52	3.03
Supplemental 2018	2.32
Fall 2018	3.11
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	359,326.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	417.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	103,110.46	100.00 %	93,727.41	9,383.05
22b	DISCRETIONARY PAYMENT	876,120.82	100.00 %	796,393.83	79,726.99
22b	PSA PROTECTED	1,835,753.52	100.00 %	1,668,699.95	167,053.57
31A	AT RISK	371,735.84	100.00 %	337,907.88	33,827.96
104d	COMPUTER ADAPTIVE TESTS	3,362.11	100.00 %	3,056.16	305.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,266.05	100.00 %	8,422.84	843.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,903.96	100.00 %	8,094.72	809.24
21h	PARTNERSHIP MODEL DISTRICTS	219,663.00	100.00 %	219,663.00	0.00
31d	SCHOOL LUNCH	4,720.00	100.00 %	4,290.48	429.52
		\$3,432,635.76		\$3,140,256.27	\$292,379.49

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	15,040.62	100.00 %	15,040.62	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(3,871.05)	100.00 %	(3,871.05)	0.00
		<u>\$11,169.57</u>		<u>\$11,169.57</u>	<u>\$0.00</u>
SUBTOTALS		\$3,443,805.33		\$3,151,425.84	\$292,379.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				2,711,874.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,849.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>79,261.33</u>
					\$2,814,984.80

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$357,197.30	11/20/2018	\$297,381.77	12/20/2018	\$304,989.09
01/22/2019	\$362,739.36	02/20/2019	\$367,805.02	03/20/2019	\$292,888.06
04/22/2019	\$274,792.72	05/20/2019	\$309,514.89	06/20/2019	\$292,058.65
07/22/2019	\$292,058.98	08/20/2019	\$292,379.49		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	316.41
General ED K-12	312.41
Supplemental 2018	308.15
Fall 2018	312.88
Special ED K-12 Sec 52	4.00
Supplemental 2018	3.85
Fall 2018	4.02
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	293,066.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,857.32	100.00 %	76,226.30	7,631.02
22b	DISCRETIONARY PAYMENT	1,059,671.71	100.00 %	963,241.58	96,430.13
22b	PSA PROTECTED	1,399,307.40	100.00 %	1,271,970.43	127,336.97
31A	AT RISK	92,254.00	100.00 %	83,858.89	8,395.11
104d	COMPUTER ADAPTIVE TESTS	1,691.00	100.00 %	1,537.12	153.88
61d	CTE PER PUPIL INCENTIVE	600.00	100.00 %	545.40	54.60
64b	DUAL ENROLLMENT INCENTIVES	1,080.00	100.00 %	0.00	1,080.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,633.02	100.00 %	4,211.42	421.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,105.71	100.00 %	7,369.02	736.69
22n	HIGH SCHOOL PUPIL SUPPORTS	2,357.23	100.00 %	2,142.61	214.62
20f	HOLD HARMLESS GUARANTEE	9,982.74	100.00 %	9,074.31	908.43
147a(1)	MPSERS COST OFFSET	18,675.75	100.00 %	16,976.26	1,699.49
147a(2)	MPSERS NORMAL COST OFFSET	14,765.88	100.00 %	13,422.18	1,343.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,408.95	100.00 %	7,329.63	3,079.32
147c(1)	MPSERS UAAL RATE STABILIZATION	172,984.59	100.00 %	157,242.99	15,741.60
		\$2,880,375.30		\$2,615,148.14	\$265,227.16

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	12,830.43	100.00 %	12,830.43	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$12,830.43		\$12,830.43	\$0.00
SUBTOTALS		\$2,893,205.73		\$2,627,978.57	\$265,227.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				2,458,979.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,484.00
51a	SPECIAL EDUCATION (Categorical Amount)				52,373.32
					\$2,542,836.43

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$241,662.28	11/20/2018	\$281,740.79	12/20/2018	\$247,823.60
01/22/2019	\$260,195.63	02/20/2019	\$278,343.62	03/20/2019	\$257,619.08
04/22/2019	\$275,570.36	05/20/2019	\$263,460.63	06/20/2019	\$260,781.27
07/22/2019	\$260,781.31	08/20/2019	\$265,227.16		

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District: 41919 ISD: 41
 Ridge Park Charter Academy

State Aid Membership	562.33
General ED K-12	555.55
Supplemental 2018	570.72
Fall 2018	553.86
Special ED K-12 Sec 52	6.78
Supplemental 2018	8.34
Fall 2018	6.61
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,738.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,356.50	100.00 %	89,406.06	8,950.44
22b DISCRETIONARY PAYMENT	1,279,919.05	100.00 %	1,163,446.42	116,472.63
22b PSA PROTECTED	3,092,815.00	100.00 %	2,811,368.84	281,446.16
31A AT RISK	382,761.90	100.00 %	347,930.57	34,831.33
41 BILINGUAL EDUCATION	7,083.00	100.00 %	6,438.45	644.55
104d COMPUTER ADAPTIVE TESTS	5,838.93	100.00 %	5,307.59	531.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,126.90	100.00 %	11,932.35	1,194.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,405.63	100.00 %	13,096.36	1,309.27
31d SCHOOL LUNCH	4,860.00	100.00 %	4,417.74	442.26
	\$4,899,166.91		\$4,453,344.38	\$445,822.53

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,628.42)	100.00 %	(1,628.42)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(2,264.94)	100.00 %	(2,264.94)	0.00
		<u>(\$3,893.36)</u>		<u>(\$3,893.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,895,273.55		\$4,449,451.02	\$445,822.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	4,372,734.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,365.38
51a	SPECIAL EDUCATION (Categorical Amount)	44,991.12
		<u>\$4,471,090.55</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$454,603.65	11/20/2018	\$456,980.25	12/20/2018	\$418,298.91
01/22/2019	\$443,700.95	02/20/2019	\$460,782.68	03/20/2019	\$445,302.42
04/22/2019	\$433,781.20	05/20/2019	\$445,333.74	06/20/2019	\$445,333.36
07/22/2019	\$445,333.86	08/20/2019	\$445,822.53		

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District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	773.47
General ED K-12	770.01
Supplemental 2018	741.05
Fall 2018	773.23
Special ED K-12 Sec 52	3.46
Supplemental 2018	3.95
Fall 2018	3.41
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	405,294.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	115,970.01	100.00 %	105,416.74	10,553.27
22b	DISCRETIONARY PAYMENT	2,027,659.56	100.00 %	1,843,142.54	184,517.02
22b	PSA PROTECTED	4,033,089.15	100.00 %	3,666,078.04	367,011.11
31A	AT RISK	124,687.04	100.00 %	113,340.52	11,346.52
104d	COMPUTER ADAPTIVE TESTS	7,350.88	100.00 %	6,681.95	668.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,864.29	100.00 %	13,511.64	1,352.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,814.56	100.00 %	18,013.71	1,800.85
31d	SCHOOL LUNCH	1,936.94	100.00 %	1,760.68	176.26
		\$6,345,372.43		\$5,767,945.82	\$577,426.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(24,300.85)	100.00 %	(24,300.85)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	167.83	100.00 %	167.83	0.00
		<u>(\$24,133.02)</u>		<u>(\$24,133.02)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,321,239.41		\$5,743,812.80	\$577,426.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				6,060,748.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,233.66
51a	SPECIAL EDUCATION (Categorical Amount)				88,736.35
					<u>\$6,176,718.72</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$553,852.67	11/20/2018	\$556,552.33	12/20/2018	\$630,549.15
01/22/2019	\$580,465.88	02/20/2019	\$540,242.37	03/20/2019	\$578,243.89
04/22/2019	\$573,526.00	05/20/2019	\$576,793.63	06/20/2019	\$576,793.11
07/22/2019	\$576,793.77	08/20/2019	\$577,426.61		

STATE OF MICHIGAN
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District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	270.28
General ED K-12	268.87
Supplemental 2018	261.65
Fall 2018	269.67
Special ED K-12 Sec 52	1.41
Supplemental 2018	1.35
Fall 2018	1.42
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	127,768.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,559.28	100.00 %	33,232.39	3,326.89
22b DISCRETIONARY PAYMENT	688,743.30	100.00 %	626,067.66	62,675.64
22b PSA PROTECTED	1,427,532.47	100.00 %	1,297,627.02	129,905.45
31A AT RISK	86,488.12	100.00 %	78,617.70	7,870.42
104d COMPUTER ADAPTIVE TESTS	2,606.13	100.00 %	2,368.97	237.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,493.88	100.00 %	7,720.94	772.94
99h FIRST ROBOTICS	500.00	100.00 %	454.50	45.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,923.97	100.00 %	6,294.68	629.29
147a(1) MPSERS COST OFFSET	17,271.09	100.00 %	15,699.42	1,571.67
147a(2) MPSERS NORMAL COST OFFSET	13,655.29	100.00 %	12,412.66	1,242.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,536.15	100.00 %	7,366.36	3,169.79
147c(1) MPSERS UAAL RATE STABILIZATION	159,973.88	100.00 %	145,416.26	14,557.62
	\$2,459,283.56		\$2,233,278.56	\$226,005.00

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,994.49)	100.00 %	(3,994.49)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(3,994.49)</u>		<u>(3,994.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,455,289.07		\$2,229,284.07	\$226,005.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				2,116,275.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,098.11
51a	SPECIAL EDUCATION (Categorical Amount)				25,461.17
					<u>\$2,152,835.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$198,934.30	11/20/2018	\$237,136.94	12/20/2018	\$236,440.17
01/22/2019	\$223,620.58	02/20/2019	\$220,616.87	03/20/2019	\$225,214.15
04/22/2019	\$217,014.17	05/20/2019	\$225,125.25	06/20/2019	\$222,590.68
07/22/2019	\$222,590.96	08/20/2019	\$226,005.00		

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District: 41922 ISD: 41
 Lighthouse Academy

State Aid Membership	469.35
General ED K-12 (23a: 102.25)	469.35
Supplemental 2018	352.69
Fall 2018	368.70
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	398,375.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	113,990.23	100.00 %	103,617.12	10,373.11
22b DISCRETIONARY PAYMENT	1,123,774.09	100.00 %	988,689.98	135,084.11
22b PSA PROTECTED	2,570,479.76	100.00 %	2,261,493.30	308,986.46
31A AT RISK	268,833.92	100.00 %	244,370.03	24,463.89
41 BILINGUAL EDUCATION	21,223.00	100.00 %	19,291.71	1,931.29
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24 COURT PLACED CHILDREN	31,441.86	100.00 %	28,580.65	2,861.21
61d CTE PER PUPIL INCENTIVE	350.00	100.00 %	318.15	31.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,023.69	100.00 %	10,579.71	1,443.98
22n HIGH SCHOOL PUPIL SUPPORTS	6,620.91	100.00 %	6,018.11	602.80
25f STRICT DISCIPLINE ACADEMIES	865,373.07	100.00 %	786,624.12	78,748.95
	\$5,014,110.53		\$4,449,582.88	\$564,527.65

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	49,913.06	100.00 %	49,913.06	0.00
22b	2018 DISCRETIONARY PAYMENT	(49,183.12)	100.00 %	(49,183.12)	0.00
22b	2018 PSA PROTECTED	(125,032.61)	100.00 %	(125,032.61)	0.00
25f	2018 STRICT DISCIPLINE ACADEMIES	22,666.72	100.00 %	22,666.72	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	88,352.57	100.00 %	88,352.57	0.00
24	2018 COURT PLACED CHILDREN	9,132.53	100.00 %	9,132.53	0.00
		<u>(\$4,150.85)</u>		<u>(\$4,150.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,009,959.68		\$4,445,432.03	\$564,527.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	3,694,253.85
51a	SPECIAL EDUCATION (Categorical Amount)	113,990.23
		<u>\$3,808,244.08</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$417,554.38	11/20/2018	\$131,239.46	12/20/2018	\$476,358.43
01/22/2019	\$405,682.60	02/20/2019	\$742,294.67	03/20/2019	\$513,228.84
04/22/2019	\$349,436.56	05/20/2019	\$432,152.48	06/20/2019	\$532,529.76
07/22/2019	\$444,954.85	08/20/2019	\$564,527.65		

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District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	424.43
General ED K-12	422.29
Supplemental 2018	437.98
Fall 2018	420.55
Special ED K-12 Sec 52	2.14
Supplemental 2018	1.50
Fall 2018	2.21
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	155,983.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,632.66	100.00 %	40,571.09	4,061.57
22b DISCRETIONARY PAYMENT	1,082,141.15	100.00 %	983,666.31	98,474.84
22b PSA PROTECTED	2,241,703.44	100.00 %	2,037,708.43	203,995.01
31A AT RISK	172,255.51	100.00 %	156,580.26	15,675.25
41 BILINGUAL EDUCATION	2,917.00	100.00 %	2,651.55	265.45
61d CTE PER PUPIL INCENTIVE	575.00	100.00 %	522.68	52.32
64b DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,872.94	100.00 %	9,884.75	988.19
22n HIGH SCHOOL PUPIL SUPPORTS	10,168.92	100.00 %	9,243.08	925.84
31d SCHOOL LUNCH	2,887.09	100.00 %	2,624.36	262.73
	\$3,569,173.71		\$3,243,452.51	\$325,721.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	11,048.93	100.00 %	11,048.93	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	212.45	100.00 %	212.45	0.00
		<u>\$11,261.38</u>		<u>\$11,261.38</u>	<u>\$0.00</u>
SUBTOTALS		\$3,580,435.09		\$3,254,713.89	\$325,721.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,323,844.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,843.94
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,788.72</u>
					\$3,368,477.25

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$342,238.70	11/20/2018	\$342,338.63	12/20/2018	\$294,469.06
01/22/2019	\$326,548.84	02/20/2019	\$329,775.83	03/20/2019	\$331,584.70
04/22/2019	\$314,724.83	05/20/2019	\$324,344.82	06/20/2019	\$324,344.53
07/22/2019	\$324,343.95	08/20/2019	\$325,721.20		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	602.04
General ED K-12	598.72
Supplemental 2018	589.30
Fall 2018	599.77
Special ED K-12 Sec 52	3.32
Supplemental 2018	2.73
Fall 2018	3.38
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	192,745.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,151.67	100.00 %	50,132.87	5,018.80
22b DISCRETIONARY PAYMENT	1,401,305.12	100.00 %	1,273,786.35	127,518.77
22b PSA PROTECTED	3,311,220.00	100.00 %	3,009,898.98	301,321.02
31A AT RISK	119,711.54	100.00 %	108,817.79	10,893.75
61d CTE PER PUPIL INCENTIVE	3,050.00	100.00 %	2,772.45	277.55
64b DUAL ENROLLMENT INCENTIVES	1,910.00	100.00 %	0.00	1,910.00
99h FIRST ROBOTICS	12,800.00	100.00 %	11,635.20	1,164.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,422.91	100.00 %	14,021.19	1,401.72
22n HIGH SCHOOL PUPIL SUPPORTS	14,417.42	100.00 %	13,104.79	1,312.63
147a(1) MPSERS COST OFFSET	332.78	100.00 %	302.50	30.28
147a(2) MPSERS NORMAL COST OFFSET	263.11	100.00 %	239.17	23.94
147c(1) MPSERS UAAL RATE STABILIZATION	3,082.34	100.00 %	2,801.85	280.49
61a.1 VOCATIONAL EDUCATION	20,234.87	100.00 %	18,393.50	1,841.37
	\$4,958,901.76		\$4,505,906.64	\$452,995.12

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	480.14	100.00 %	480.14	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
61a.1	2018 VOCATIONAL EDUCATION	244.34	100.00 %	244.34	0.00
		<u>\$724.48</u>		<u>\$724.48</u>	<u>\$0.00</u>
SUBTOTALS		\$4,959,626.24		\$4,506,631.12	\$452,995.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				4,712,525.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,131.72
51a	SPECIAL EDUCATION (Categorical Amount)				29,019.95
					<u>\$4,767,676.79</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$439,573.78	11/20/2018	\$440,794.39	12/20/2018	\$474,477.74
01/22/2019	\$450,105.82	02/20/2019	\$452,135.50	03/20/2019	\$453,731.60
04/22/2019	\$444,043.78	05/20/2019	\$450,590.03	06/20/2019	\$450,589.67
07/22/2019	\$450,588.81	08/20/2019	\$452,995.12		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 41925 ISD: 41

Michigan Virtual Charter Academy

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,281.68

State Aid Membership	2,852.27
General ED K-12	2,821.73
Supplemental 2018	2,759.39
Fall 2018	2,828.66
Special ED K-12 Sec 52	30.54
Supplemental 2018	27.85
Fall 2018	30.84
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	1,745,633.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	499,491.94	100.00 %	454,038.17	45,453.77
22b	DISCRETIONARY PAYMENT	7,145,059.42	100.00 %	6,494,859.01	650,200.41
22b	PSA PROTECTED	15,064,777.41	100.00 %	13,693,882.67	1,370,894.74
31A	AT RISK	1,601,471.74	100.00 %	1,455,737.81	145,733.93
41	BILINGUAL EDUCATION	2,415.00	100.00 %	2,195.24	219.76
104d	COMPUTER ADAPTIVE TESTS	26,837.18	100.00 %	24,395.00	2,442.18
61d	CTE PER PUPIL INCENTIVE	400.00	100.00 %	363.60	36.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,215.59	100.00 %	14,739.97	1,475.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,068.74	100.00 %	66,427.85	6,640.89
22n	HIGH SCHOOL PUPIL SUPPORTS	34,653.15	100.00 %	31,498.15	3,155.00
20f	HOLD HARMLESS GUARANTEE	144,182.25	100.00 %	131,061.67	13,120.58
		\$24,608,572.42		\$22,369,199.14	\$2,239,373.28

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	38,462.96	100.00 %	38,462.96	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$38,462.96		\$38,462.96	\$0.00
SUBTOTALS		\$24,647,035.38		\$22,407,662.10	\$2,239,373.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	22,209,836.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	240,380.34
51a	SPECIAL EDUCATION (Categorical Amount)	259,111.60
		\$22,709,328.77

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,248,841.60	11/20/2018	\$2,251,817.01	12/20/2018	\$2,144,779.63
01/22/2019	\$2,197,006.96	02/20/2019	\$2,223,062.07	03/20/2019	\$2,156,814.91
04/22/2019	\$2,485,175.19	05/20/2019	\$2,226,347.52	06/20/2019	\$2,236,916.25
07/22/2019	\$2,236,900.96	08/20/2019	\$2,239,373.28		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	368.19
General ED K-12	367.61
Supplemental 2018	366.66
Fall 2018	367.71
Special ED K-12 Sec 52	0.58
Supplemental 2018	0.77
Fall 2018	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	199,014.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	56,945.47	100.00 %	51,763.43	5,182.04
22b DISCRETIONARY PAYMENT	948,796.55	100.00 %	862,456.06	86,340.49
22b PSA PROTECTED	1,944,661.76	100.00 %	1,767,697.54	176,964.22
31A AT RISK	268,563.39	100.00 %	244,124.12	24,439.27
41 BILINGUAL EDUCATION	22,963.00	100.00 %	20,873.37	2,089.63
104d COMPUTER ADAPTIVE TESTS	2,248.04	100.00 %	2,043.47	204.57
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	800.00	100.00 %	727.20	72.80
64b DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,826.07	100.00 %	4,386.90	439.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,432.20	100.00 %	8,574.95	857.25
22n HIGH SCHOOL PUPIL SUPPORTS	1,821.68	100.00 %	1,655.83	165.85
	\$3,261,298.16		\$2,964,302.87	\$296,995.29

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	634.66	100.00 %	634.66	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31B	2018 YEAR ROUND SCHOOLS PROGRAM	(17,000.00)	100.00 %	(17,000.00)	0.00
		<u>(\$16,365.34)</u>		<u>(\$16,365.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,244,932.82		\$2,947,937.53	\$296,995.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,893,458.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,565.18
51a	SPECIAL EDUCATION (Categorical Amount)	<u>52,380.29</u>
		\$2,950,403.78

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$286,784.28	11/20/2018	\$287,799.43	12/20/2018	\$288,288.79
01/22/2019	\$301,266.67	02/20/2019	\$292,471.41	03/20/2019	\$294,529.22
04/22/2019	\$292,897.18	05/20/2019	\$311,041.20	06/20/2019	\$296,429.61
07/22/2019	\$296,429.74	08/20/2019	\$296,995.29		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	472.16
General ED K-12	469.06
Supplemental 2018	446.47
Fall 2018	471.57
Special ED K-12 Sec 52	3.10
Supplemental 2018	2.53
Fall 2018	3.16
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	230,110.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	65,843.22	100.00 %	59,851.49	5,991.73
22b DISCRETIONARY PAYMENT	1,198,173.23	100.00 %	1,089,139.47	109,033.76
22b PSA PROTECTED	2,493,798.03	100.00 %	2,266,862.41	226,935.62
31A AT RISK	348,108.56	100.00 %	316,430.68	31,677.88
41 BILINGUAL EDUCATION	3,724.00	100.00 %	3,385.12	338.88
104d COMPUTER ADAPTIVE TESTS	4,446.34	100.00 %	4,041.72	404.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,617.35	100.00 %	9,651.17	966.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,095.68	100.00 %	10,996.35	1,099.33
31d SCHOOL LUNCH	4,420.00	100.00 %	4,017.78	402.22
	\$4,141,226.41		\$3,764,376.19	\$376,850.22

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,179.46)	100.00 %	(1,179.46)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(850.00)	100.00 %	(850.00)	0.00
		<u>(\$2,029.46)</u>		<u>(\$2,029.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,139,196.95		\$3,762,346.73	\$376,850.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,691,971.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,400.10
51a	SPECIAL EDUCATION (Categorical Amount)				41,443.12
					<u>\$3,757,814.48</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$348,746.03	11/20/2018	\$350,667.56	12/20/2018	\$421,907.62
01/22/2019	\$374,127.99	02/20/2019	\$389,824.31	03/20/2019	\$402,699.50
04/22/2019	\$345,062.86	05/20/2019	\$376,437.01	06/20/2019	\$376,436.72
07/22/2019	\$376,437.13	08/20/2019	\$376,850.22		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 41929 ISD: 41
NexTech High School

State Aid Membership	134.03
General ED K-12	133.71
Supplemental 2018	135.71
Fall 2018	133.49
Special ED K-12 Sec 52	0.32
Supplemental 2018	0.29
Fall 2018	0.32
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	12,417.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,552.98	100.00 %	3,229.66	323.32
22b	DISCRETIONARY PAYMENT	344,527.84	100.00 %	313,175.81	31,352.03
22b	PSA PROTECTED	707,903.57	100.00 %	643,484.35	64,419.22
31A	AT RISK	88,208.50	100.00 %	80,181.53	8,026.97
61d	CTE PER PUPIL INCENTIVE	250.00	100.00 %	227.25	22.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,433.55	100.00 %	3,121.49	312.06
22n	HIGH SCHOOL PUPIL SUPPORTS	3,219.79	100.00 %	2,926.64	293.15
		\$1,151,096.23		\$1,046,346.73	\$104,749.50

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(2,293.39)	100.00 %	(2,293.39)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(2,293.39)</u>		<u>(2,293.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,148,802.84		\$1,044,053.34	\$104,749.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,052,431.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,518.72
51a	SPECIAL EDUCATION (Categorical Amount)				1,034.26
					<u>\$1,055,984.39</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$109,277.33	11/20/2018	\$109,321.41	12/20/2018	\$80,324.15
01/22/2019	\$99,700.37	02/20/2019	\$124,168.15	03/20/2019	\$105,016.60
04/22/2019	\$104,005.26	05/20/2019	\$104,872.14	06/20/2019	\$102,740.16
07/22/2019	\$104,627.77	08/20/2019	\$104,749.50		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	617.30
General ED K-12	611.98
Supplemental 2018	617.08
Fall 2018	611.41
Special ED K-12 Sec 52	5.32
Supplemental 2018	5.03
Fall 2018	5.35
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,794.95

Local Revenue Per GE	0.00	Special Ed. Costs	117,075.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,499.61	100.00 %	30,451.15	3,048.46
22b	DISCRETIONARY PAYMENT	1,865,346.05	100.00 %	1,695,599.56	169,746.49
22b	PSA PROTECTED	2,959,922.64	100.00 %	2,690,569.68	269,352.96
31A	AT RISK	244,148.54	100.00 %	221,931.02	22,217.52
41	BILINGUAL EDUCATION	3,381.00	100.00 %	3,073.33	307.67
61d	CTE PER PUPIL INCENTIVE	400.00	100.00 %	363.60	36.40
64b	DUAL ENROLLMENT INCENTIVES	720.00	100.00 %	0.00	720.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,813.84	100.00 %	14,376.59	1,437.25
22n	HIGH SCHOOL PUPIL SUPPORTS	14,736.73	100.00 %	13,395.02	1,341.71
31d	SCHOOL LUNCH	3,100.00	100.00 %	2,817.90	282.10
		\$5,141,068.41		\$4,672,577.85	\$468,490.56

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,321.30)	100.00 %	(5,321.30)	0.00
22b	2018 DISCRETIONARY PAYMENT	5,321.30	100.00 %	5,321.30	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	260.00	100.00 %	260.00	0.00
31f	2018 SCHOOL BREAKFAST	89.52	100.00 %	89.52	0.00
		<u>\$349.52</u>		<u>\$349.52</u>	<u>\$0.00</u>
SUBTOTALS		\$5,141,417.93		\$4,672,927.37	\$468,490.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	4,816,894.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	41,873.72
		<u>\$4,858,768.30</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$476,712.06	11/20/2018	\$476,778.33	12/20/2018	\$453,860.24
01/22/2019	\$466,889.11	02/20/2019	\$465,802.97	03/20/2019	\$467,735.57
04/22/2019	\$463,379.30	05/20/2019	\$467,257.16	06/20/2019	\$467,256.74
07/22/2019	\$467,255.89	08/20/2019	\$468,490.56		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 42030 ISD: 31
Grant Township S/D #2

State Aid Membership	3.98
General ED K-12	3.98
Supplemental 2018	3.84
Fall 2018	4.00
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	12,646.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	35,588,994	5.167	183,888
Comm PP TV	570,955	0.000	0
Assumed Local Revenue			183,888
Local Revenue Per GE			46,203.10
Local Revenue Per Membership			46,203.10

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
152a HEADLEE OBLIGATION FOR DATA COLLEC	101.96	100.00 %	92.69	9.27
20f HOLD HARMLESS GUARANTEE	235.97	100.00 %	214.50	21.47
22d.4 ISOLATED DISTRICTS	198.10	100.00 %	180.09	18.01
147a(1) MPSERS COST OFFSET	1,197.95	100.00 %	1,088.94	109.01
147a(2) MPSERS NORMAL COST OFFSET	947.15	100.00 %	860.96	86.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	881.64	100.00 %	623.39	258.25
147c(1) MPSERS UAAL RATE STABILIZATION	11,096.07	100.00 %	10,086.33	1,009.74
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(720.03)	720.03
	\$14,658.84		\$12,426.87	\$2,231.97

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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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

10/22/2018	\$48.09	11/20/2018	\$2,480.84	12/20/2018	\$1,253.55
01/22/2019	\$1,252.31	02/20/2019	\$1,561.72	03/20/2019	\$1,252.34
04/22/2019	\$1,252.40	05/20/2019	\$1,540.95	06/20/2019	\$1,252.35
07/22/2019	\$532.32	08/20/2019	\$2,231.97		

SUPPLEMENTAL PAYMENTS

05/24/2017	18252	00	OVERPAYMENT	(\$8,243.53) (for Adjust Year 2017)
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STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 43040 ISD: 53
Baldwin Community Schools

State Aid Membership	519.11
General ED K-12	506.75
Supplemental 2018	526.14
Fall 2018	491.64
Special ED K-12 Sec 52	12.36
Supplemental 2018	12.59
Fall 2018	14.24
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	336,383,332	18.000	6,054,900
Comm PP TV	3,992,597	6.000	23,956
Assumed Local Revenue			6,078,856
Local Revenue Per GE			11,995.77
Local Revenue Per Membership			11,710.15

Special Ed. Costs	542,213.00
Special Ed. Transp. Costs	16,374.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	166,677.74	100.00 %	151,510.07	15,167.67
31A	AT RISK	110,811.93	100.00 %	100,728.04	10,083.89
31n5	BEHAVIORAL HEALTH PROVIDERS	5,000,000.00	100.00 %	4,545,000.00	455,000.00
104d	COMPUTER ADAPTIVE TESTS	5,013.32	100.00 %	4,557.11	456.21
61d	CTE PER PUPIL INCENTIVE	1,200.00	100.00 %	1,090.80	109.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,528.67	100.00 %	6,843.56	685.11
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,298.43	100.00 %	12,089.79	1,208.64
22n	HIGH SCHOOL PUPIL SUPPORTS	2,423.45	100.00 %	2,202.81	220.64
20f	HOLD HARMLESS GUARANTEE	2,512.49	100.00 %	2,283.85	228.64
22d.4	ISOLATED DISTRICTS	25,838.68	100.00 %	23,489.66	2,349.02
147a(1)	MPSERS COST OFFSET	45,732.42	100.00 %	41,570.77	4,161.65
147a(2)	MPSERS NORMAL COST OFFSET	36,158.08	100.00 %	32,867.69	3,290.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,853.80	100.00 %	10,078.29	3,775.51
147c(1)	MPSERS UAAL RATE STABILIZATION	423,597.60	100.00 %	385,050.22	38,547.38
21h	PARTNERSHIP MODEL DISTRICTS	125,000.00	100.00 %	125,000.00	0.00
31d	SCHOOL LUNCH	16,778.51	100.00 %	15,251.67	1,526.84
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
		\$17,207,225.12		\$16,670,095.83	\$537,129.29

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(20,409.36)	100.00 %	(20,409.36)	0.00
31d	2018 SCHOOL LUNCH	(122.78)	100.00 %	(122.78)	0.00
		<u>(\$20,532.14)</u>		<u>(\$20,532.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,186,692.98		\$16,649,563.69	\$537,129.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	97,285.56
51a	SPECIAL EDUCATION (Categorical Amount)	69,392.18
		<u>\$166,677.74</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$7,377,291.45	11/20/2018	\$128,328.32	12/20/2018	\$81,999.55
01/22/2019	\$1,492,686.51	02/20/2019	\$52,706.25	03/20/2019	\$82,146.17
04/22/2019	\$4,545,192.01	05/20/2019	\$536,169.49	06/20/2019	\$532,773.45
07/22/2019	\$1,820,270.49	08/20/2019	\$537,129.29		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	501.23	12.37	0.00	12.37	513.60
2018	523.93	10.62	0.00	10.62	534.55
2019	495.09	14.08	0.00	14.08	509.17
	<u>506.75</u>	<u>12.36</u>	<u>0.00</u>	<u>12.36</u>	<u>519.11</u>

STATE OF MICHIGAN
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District: 44000	ISD: 44	LEA Membership	11,736.49
Lapeer ISD		ISD Membership	87.90
		Supplemental 2018	81.28
Homestead Tax Value	1,937,251,994.00	Fall	88.63
Non-Homestead Tax Value	585,115,490.00		
Com Pers Prop Tax Value	33,760,102.00		
Ind Pers Prop Tax Value	56,758,088.00		
		Mills	
		Special Ed.	0.8169
		Voc. Ed.	1.8796
		Operating	0.1833
		Special Ed. Costs	3,474,840.00
		Special Ed. Transp. Costs	30,083.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	633,455.62	100.00 %	575,811.16	57,644.46
	80.42 Total FTEs				
51a	SPECIAL EDUCATION	382,011.55	100.00 %	347,248.50	34,763.05
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	58,953.79	100.00 %	53,589.00	5,364.79
	7.49 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	66,721.69	100.00 %	72,773.63	(6,051.94)
(15/19)					
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	138,935.37	100.00 %	126,292.25	12,643.12
32p	EARLY CHILDHOOD BLOCK GRANTS	167,250.00	100.00 %	152,030.25	15,219.75
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(1)	GREAT START READINESS	1,409,707.00	100.00 %	1,281,423.66	128,283.34
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,251.80	100.00 %	2,047.14	204.66
81	INTERMEDIATE DISTRICTS	733,294.93	100.00 %	666,565.09	66,729.84
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	77,475.49	100.00 %	70,425.22	7,050.27
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	14,926.15	100.00 %	10,307.45	4,618.70
147c(1)	MPSERS UAAL RATE STABILIZATION	907,637.59	100.00 %	825,042.57	82,595.02
54	SCHOOL FOR DEAF/BLIND	12,192.51	100.00 %	11,082.99	1,109.52
51a.1	TUITION DEDUCT-DEAF	(31,545.96)	100.00 %	(28,675.28)	(2,870.68)
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
62	VOC. ED. MILLAGE EQUALIZATION	76,920.51	100.00 %	69,920.74	6,999.77
61a.1	VOCATIONAL EDUCATION	272,038.33	100.00 %	247,282.84	24,755.49
		<u>\$5,460,512.08</u>		<u>\$4,972,468.92</u>	<u>\$488,043.16</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	(22,503.71)	100.00 %	(22,503.71)	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	14,137.00	100.00 %	14,137.00	0.00
	2018 CYBERSECURITY	1,200.00	100.00 %	1,200.00	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(11.06)	100.00 %	(11.06)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	2,518.41	100.00 %	2,518.41	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,697.32	100.00 %	1,697.32	0.00
		<u>(\$2,962.04)</u>		<u>(\$2,962.04)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,457,550.04		\$4,969,506.88	\$488,043.16

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$352,253.01	11/20/2018	\$566,599.95	12/20/2018	\$466,209.53
01/22/2019	\$478,670.46	02/20/2019	\$435,746.02	03/20/2019	\$462,694.79
04/22/2019	\$745,627.52	05/20/2019	\$503,750.66	06/20/2019	\$461,737.05
07/22/2019	\$496,217.89	08/20/2019	\$488,043.16		

STATE OF MICHIGAN
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District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	4,971.90
General ED K-12	4,869.35
Supplemental 2018	4,804.88
Fall 2018	4,876.51
Special ED K-12 Sec 52	101.73
Supplemental 2018	107.18
Fall 2018	101.12
Special ED K-12 Sec 53	0.82
Supplemental 2018	3.40
Fall 2018	0.53

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	338,421,309	18.000	6,091,584
Comm PP TV	22,043,894	6.000	132,263
Assumed Local Revenue			6,223,847
Local Revenue Per GE			1,278.17
Local Revenue Per Membership			1,251.80

Special Ed. Costs	7,304,688.00
Special Ed. Transp. Costs	561,517.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,482.74)	17,315,835.01	100.00 %	15,740,817.13	1,575,017.88
51c	SPEC ED HEADLEE OBLIGATION	2,485,549.43	100.00 %	2,259,364.43	226,185.00
22b	DISCRETIONARY PAYMENT	14,793,989.66	100.00 %	13,447,765.95	1,346,223.71
31A	AT RISK	1,783,096.80	100.00 %	1,620,834.99	162,261.81
41	BILINGUAL EDUCATION	5,754.00	100.00 %	5,230.39	523.61
104d	COMPUTER ADAPTIVE TESTS	31,074.63	100.00 %	28,246.84	2,827.79
53a(5)	COURT AND STATE AGENCY PLACED PUPI	48,485.85	100.00 %	44,073.64	4,412.21
61d	CTE PER PUPIL INCENTIVE	8,925.00	100.00 %	8,112.83	812.17
64b	DUAL ENROLLMENT INCENTIVES	16,990.00	100.00 %	0.00	16,990.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,017.17	100.00 %	50,010.61	5,006.56
102d	FINANCIAL ANALYTIC TOOLS	5,884.76	100.00 %	5,885.75	(0.99)
99h	FIRST ROBOTICS	19,100.00	100.00 %	17,361.90	1,738.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,368.89	100.00 %	115,792.90	11,575.99
22n	HIGH SCHOOL PUPIL SUPPORTS	42,860.96	100.00 %	38,958.68	3,902.28
99s(3)	MISTEM ADVISORY COUNCIL	129,429.00	100.00 %	117,650.96	11,778.04
147a(1)	MPSERS COST OFFSET	349,589.39	100.00 %	317,776.76	31,812.63
147a(2)	MPSERS NORMAL COST OFFSET	276,400.83	100.00 %	251,248.35	25,152.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,781.76	100.00 %	23,847.88	11,933.88
147c(1)	MPSERS UAAL RATE STABILIZATION	3,238,079.45	100.00 %	2,943,414.22	294,665.23
31d	SCHOOL LUNCH	72,601.05	100.00 %	65,994.35	6,606.70
		\$40,841,813.64		\$37,102,388.56	\$3,739,425.08

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	900.61	100.00 %	11,876.81	(10,976.20)
22b	2014 DISCRETIONARY PAYMENT	(72.34)	100.00 %	(5.00)	(67.34)
22a	2015 PROP A OBLIGATION	(18,192.39)	100.00 %	0.00	(18,192.39)
22b	2015 DISCRETIONARY PAYMENT	(11.40)	100.00 %	0.00	(11.40)
22a	2016 PROP A OBLIGATION	(6,465.18)	100.00 %	16,480.92	(22,946.10)
22b	2016 DISCRETIONARY PAYMENT	(28.52)	100.00 %	39.05	(67.57)
22a	2017 PROP A OBLIGATION	(5,553.65)	100.00 %	11,827.22	(17,380.87)
22b	2017 DISCRETIONARY PAYMENT	2.20	100.00 %	(17.78)	19.98
22a	2018 PROP A OBLIGATION	59,943.21	100.00 %	64,111.76	(4,168.55)
51c	2018 SPEC ED HEADLEE OBLIGATION	(86,359.81)	100.00 %	(86,359.81)	0.00
22b	2018 DISCRETIONARY PAYMENT	(910.13)	100.00 %	(893.89)	(16.24)
31d	2018 SCHOOL LUNCH	(4,377.45)	100.00 %	(4,377.45)	0.00
31f	2018 SCHOOL BREAKFAST	40,256.90	100.00 %	40,256.90	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	48,485.85	100.00 %	48,485.85	0.00
		<u>\$27,617.90</u>		<u>\$101,424.58</u>	<u>(\$73,806.68)</u>
SUBTOTALS		\$40,869,431.54		\$37,203,813.14	\$3,665,618.40

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	2,562,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,592.83) 20(5) Adjust: 3.58 FTEs, \$573.69	32,103,370.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	800,716.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,454.22
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,684,832.60</u>
		<u>\$34,595,374.10</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,348,233.02	11/20/2018	\$4,013,647.79	12/20/2018	\$3,733,139.33
01/22/2019	\$3,726,177.05	02/20/2019	\$3,788,708.41	03/20/2019	\$3,566,095.55
04/22/2019	\$3,719,916.57	05/20/2019	\$3,891,208.15	06/20/2019	\$3,706,984.63
07/22/2019	\$3,709,702.64	08/20/2019	\$3,665,618.40		

STATE OF MICHIGAN
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District: 44020 ISD: 44
Almont Community Schools

State Aid Membership	1,463.80
General ED K-12	1,432.36
Supplemental 2018	1,473.53
Fall 2018	1,427.78
Special ED K-12 Sec 52	31.38
Supplemental 2018	34.08
Fall 2018	31.08
Special ED K-12 Sec 53	0.06
Supplemental 2018	0.08
Fall 2018	0.06

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	54,910,737	18.000	988,393
Comm PP TV	2,489,600	6.000	14,938
Assumed Local Revenue			1,003,331
Local Revenue Per GE			700.47
Local Revenue Per Membership			685.43

Special Ed. Costs	1,166,817.00
Special Ed. Transp. Costs	77,330.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,716.38)	5,440,037.04	100.00 %	4,944,993.67	495,043.37
51c SPEC ED HEADLEE OBLIGATION	388,323.76	100.00 %	352,986.30	35,337.46
22b DISCRETIONARY PAYMENT	4,832,563.18	100.00 %	4,392,799.93	439,763.25
31A AT RISK	287,573.01	100.00 %	261,403.87	26,169.14
104d COMPUTER ADAPTIVE TESTS	9,907.28	100.00 %	9,005.72	901.56
53a(5) COURT AND STATE AGENCY PLACED PUPI	5,490.00	100.00 %	4,990.41	499.59
61d CTE PER PUPIL INCENTIVE	2,875.00	100.00 %	2,613.38	261.62
64b DUAL ENROLLMENT INCENTIVES	3,900.00	100.00 %	0.00	3,900.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,304.27	100.00 %	17,547.58	1,756.69
102d FINANCIAL ANALYTIC TOOLS	1,300.58	100.00 %	1,300.53	0.05
99h FIRST ROBOTICS	4,450.00	100.00 %	4,045.05	404.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,499.26	100.00 %	34,091.12	3,408.14
22n HIGH SCHOOL PUPIL SUPPORTS	11,999.03	100.00 %	10,906.57	1,092.46
147a(1) MPSERS COST OFFSET	88,605.30	100.00 %	80,542.22	8,063.08
147a(2) MPSERS NORMAL COST OFFSET	70,055.27	100.00 %	63,680.24	6,375.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,068.15	100.00 %	1,394.17	673.98
147c(1) MPSERS UAAL RATE STABILIZATION	820,708.52	100.00 %	746,024.04	74,684.48
31d SCHOOL LUNCH	15,297.00	100.00 %	13,904.97	1,392.03
	\$12,041,956.65		\$10,942,229.77	\$1,099,726.88

STATE OF MICHIGAN
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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	(63,201.41)	100.00 %	(61,927.83)	(1,273.58)
22b	2015 DISCRETIONARY PAYMENT	3.67	100.00 %	18.40	(14.73)
22a	2016 PROP A OBLIGATION	(3,178.31)	100.00 %	0.00	(3,178.31)
22b	2016 DISCRETIONARY PAYMENT	(2.52)	100.00 %	0.00	(2.52)
22a	2017 PROP A OBLIGATION	(2,746.35)	100.00 %	442.96	(3,189.31)
22b	2017 DISCRETIONARY PAYMENT	(5.51)	100.00 %	(8.45)	2.94
22a	2018 PROP A OBLIGATION	5,460.64	100.00 %	7,355.46	(1,894.82)
51c	2018 SPEC ED HEADLEE OBLIGATION	14,617.13	100.00 %	14,617.13	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.18)	100.00 %	10.87	(16.05)
31d	2018 SCHOOL LUNCH	1,396.19	100.00 %	1,396.19	0.00
31f	2018 SCHOOL BREAKFAST	965.85	100.00 %	965.85	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	5,490.00	100.00 %	5,490.00	0.00
		<u>(\$41,205.80)</u>		<u>(\$31,639.42)</u>	<u>(\$9,566.38)</u>
SUBTOTALS		\$12,000,750.85		\$10,910,590.35	\$1,090,160.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,170.53) 20(5) Adjust: 7.93 FTEs, \$1,347.61				10,272,127.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				246,991.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				472.26
51a	SPECIAL EDUCATION (Categorical Amount)				141,331.78
					<u>\$10,660,923.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,019,432.39	11/20/2018	\$1,197,954.98	12/20/2018	\$1,042,691.94
01/22/2019	\$1,077,547.49	02/20/2019	\$1,088,582.94	03/20/2019	\$1,130,527.52
04/22/2019	\$1,093,875.08	05/20/2019	\$1,072,003.52	06/20/2019	\$1,093,941.76
07/22/2019	\$1,094,032.73	08/20/2019	\$1,090,160.50		

STATE OF MICHIGAN
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District: 44050 ISD: 44
Dryden Community Schools

State Aid Membership	452.61
General ED K-12	445.63
Supplemental 2018	465.75
Fall 2018	443.39
Special ED K-12 Sec 52	6.96
Supplemental 2018	8.49
Fall 2018	6.79
Special ED K-12 Sec 53	0.02
Supplemental 2018	0.00
Fall 2018	0.02

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	29,125,810	18.000	524,265
Comm PP TV	555,400	6.000	3,332
Assumed Local Revenue			527,597
Local Revenue Per GE			1,183.94
Local Revenue Per Membership			1,165.68

Special Ed. Costs	500,892.00
Special Ed. Transp. Costs	1,780.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,846.45)	1,740,941.73	100.00 %	1,587,198.03	153,743.70
51c SPEC ED HEADLEE OBLIGATION	144,577.65	100.00 %	131,421.08	13,156.57
22b DISCRETIONARY PAYMENT	1,239,645.24	100.00 %	1,126,838.22	112,807.02
31A AT RISK	141,984.67	100.00 %	129,064.07	12,920.60
104d COMPUTER ADAPTIVE TESTS	4,297.13	100.00 %	3,906.09	391.04
61d CTE PER PUPIL INCENTIVE	1,825.00	100.00 %	1,658.93	166.07
64b DUAL ENROLLMENT INCENTIVES	3,510.00	100.00 %	0.00	3,510.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,405.20	100.00 %	4,913.33	491.87
102d FINANCIAL ANALYTIC TOOLS	551.93	100.00 %	552.12	(0.19)
99h FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,594.85	100.00 %	10,541.05	1,053.80
22n HIGH SCHOOL PUPIL SUPPORTS	3,874.54	100.00 %	3,521.78	352.76
147a(1) MPSERS COST OFFSET	30,593.75	100.00 %	27,809.72	2,784.03
147a(2) MPSERS NORMAL COST OFFSET	24,188.77	100.00 %	21,987.59	2,201.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,518.08	100.00 %	2,975.56	1,542.52
147c(1) MPSERS UAAL RATE STABILIZATION	283,375.32	100.00 %	257,588.17	25,787.15
31d SCHOOL LUNCH	9,812.86	100.00 %	8,919.89	892.97
	\$3,654,396.72		\$3,322,258.93	\$332,137.79

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

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	0.00	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2016 PROP A OBLIGATION	(6,492.90)	100.00 %	0.00	(6,492.90)
22b	2016 DISCRETIONARY PAYMENT	(0.03)	100.00 %	0.00	(0.03)
22a	2017 PROP A OBLIGATION	(7,282.70)	100.00 %	0.00	(7,282.70)
22b	2017 DISCRETIONARY PAYMENT	3.43	100.00 %	0.00	3.43
22a	2018 PROP A OBLIGATION	(3,394.53)	100.00 %	4,422.14	(7,816.67)
51c	2018 SPEC ED HEADLEE OBLIGATION	22,243.29	100.00 %	22,243.29	0.00
22b	2018 DISCRETIONARY PAYMENT	4.70	100.00 %	1.88	2.82
31d	2018 SCHOOL LUNCH	(1,030.87)	100.00 %	(1,030.87)	0.00
		<u>\$4,050.39</u>		<u>\$25,636.44</u>	<u>(\$21,586.05)</u>
SUBTOTALS		\$3,658,447.11		\$3,347,895.37	\$310,551.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,687.06) 20(5) Adjust: 3.00 FTEs, \$475.00	2,980,429.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,782.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	157.42
51a	SPECIAL EDUCATION (Categorical Amount)	89,795.49
		<u>\$3,125,164.62</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$318,847.55	11/20/2018	\$379,019.34	12/20/2018	\$291,717.74
01/22/2019	\$329,389.94	02/20/2019	\$352,650.29	03/20/2019	\$338,607.41
04/22/2019	\$323,541.49	05/20/2019	\$350,376.97	06/20/2019	\$331,872.31
07/22/2019	\$331,872.33	08/20/2019	\$310,551.74		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 44060 ISD: 44
 Imlay City Community Schools

State Aid Membership	2,009.06
General ED K-12	1,969.74
Supplemental 2018	1,975.70
Fall 2018	1,969.08
Special ED K-12 Sec 52	38.12
Supplemental 2018	39.51
Fall 2018	37.97
Special ED K-12 Sec 53	1.20
Supplemental 2018	1.85
Fall 2018	1.13

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,352.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,069,196	18.000	1,783,246
Comm PP TV	6,777,600	6.000	40,666
Assumed Local Revenue			1,823,912
Local Revenue Per GE			925.97
Local Revenue Per Membership			907.84

Special Ed. Costs	1,837,384.00
Special Ed. Transp. Costs	271,008.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,444.51)	6,920,227.26	100.00 %	6,292,111.93	628,115.33
51c	SPEC ED HEADLEE OBLIGATION	716,579.73	100.00 %	651,370.97	65,208.76
22b	DISCRETIONARY PAYMENT	6,769,121.33	100.00 %	6,153,153.20	615,968.13
31A	AT RISK	844,700.67	100.00 %	767,832.91	76,867.76
41	BILINGUAL EDUCATION	10,864.00	100.00 %	9,875.38	988.62
104d	COMPUTER ADAPTIVE TESTS	5,630.04	100.00 %	5,117.71	512.33
53a(5)	COURT AND STATE AGENCY PLACED PUPI	10,805.72	100.00 %	9,822.40	983.32
61d	CTE PER PUPIL INCENTIVE	6,300.00	100.00 %	5,726.70	573.30
64b	DUAL ENROLLMENT INCENTIVES	1,500.00	100.00 %	0.00	1,500.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,025.98	100.00 %	24,566.62	2,459.36
102d	FINANCIAL ANALYTIC TOOLS	2,470.63	100.00 %	2,471.93	(1.30)
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,467.59	100.00 %	46,789.94	4,677.65
22n	HIGH SCHOOL PUPIL SUPPORTS	16,508.81	100.00 %	15,005.76	1,503.05
147a(1)	MPSERS COST OFFSET	140,120.95	100.00 %	127,369.94	12,751.01
147a(2)	MPSERS NORMAL COST OFFSET	110,785.82	100.00 %	100,704.31	10,081.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,079.53	100.00 %	7,136.07	2,943.46
147c(1)	MPSERS UAAL RATE STABILIZATION	1,297,873.37	100.00 %	1,179,766.89	118,106.48
31d	SCHOOL LUNCH	43,176.62	100.00 %	39,247.55	3,929.07
51a.6	SP. ED. RULE CHANGE COSTS	23,655.71	100.00 %	21,503.04	2,152.67
		\$17,014,393.76		\$15,464,572.75	\$1,549,821.01

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(4,913.12)	100.00 %	0.00	(4,913.12)
22b	2014 DISCRETIONARY PAYMENT	12.46	100.00 %	0.00	12.46
22a	2015 PROP A OBLIGATION	(5,855.97)	100.00 %	0.00	(5,855.97)
22b	2015 DISCRETIONARY PAYMENT	(6.02)	100.00 %	0.00	(6.02)
22a	2016 PROP A OBLIGATION	(5,341.94)	100.00 %	1,904.88	(7,246.82)
22b	2016 DISCRETIONARY PAYMENT	(11.09)	100.00 %	(11.99)	0.90
22a	2017 PROP A OBLIGATION	1,097.13	100.00 %	7,845.56	(6,748.43)
22b	2017 DISCRETIONARY PAYMENT	(1.40)	100.00 %	(13.12)	11.72
22a	2018 PROP A OBLIGATION	13,104.63	100.00 %	14,858.79	(1,754.16)
51c	2018 SPEC ED HEADLEE OBLIGATION	29,501.15	100.00 %	29,501.15	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.76)	100.00 %	(1.97)	(6.79)
31d	2018 SCHOOL LUNCH	212.23	100.00 %	212.23	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	10,805.72	100.00 %	10,805.72	0.00
		<u>\$38,595.02</u>		<u>\$65,101.25</u>	<u>(\$26,506.23)</u>
SUBTOTALS		\$17,052,988.78		\$15,529,674.00	\$1,523,314.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,945.03)	13,679,903.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	300,042.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,445.20
51a	SPECIAL EDUCATION (Categorical Amount)	416,537.21
		<u>\$14,405,928.32</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,450,517.66	11/20/2018	\$1,719,216.74	12/20/2018	\$1,495,699.60
01/22/2019	\$1,566,012.68	02/20/2019	\$1,547,629.48	03/20/2019	\$1,562,443.62
04/22/2019	\$1,524,653.89	05/20/2019	\$1,571,986.06	06/20/2019	\$1,545,426.73
07/22/2019	\$1,546,087.54	08/20/2019	\$1,523,314.78		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 44090 ISD: 44
North Branch Area Schools

State Aid Membership	2,353.87
General ED K-12	2,308.53
Supplemental 2018	2,288.99
Fall 2018	2,310.70
Special ED K-12 Sec 52	44.65
Supplemental 2018	48.99
Fall 2018	44.17
Special ED K-12 Sec 53	0.69
Supplemental 2018	0.00
Fall 2018	0.77

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	63,588,438	18.000	1,144,592
Comm PP TV	1,893,608	6.000	11,362
Assumed Local Revenue			1,155,954
Local Revenue Per GE			500.73
Local Revenue Per Membership			491.09

Special Ed. Costs	2,400,507.00
Special Ed. Transp. Costs	140,474.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,956.48)	9,313,039.58	100.00 %	8,467,457.28	845,582.30
51c	SPEC ED HEADLEE OBLIGATION	785,793.14	100.00 %	714,285.96	71,507.18
22b	DISCRETIONARY PAYMENT	7,706,880.81	100.00 %	7,005,538.97	701,341.84
31A	AT RISK	822,357.90	100.00 %	747,523.33	74,834.57
104d	COMPUTER ADAPTIVE TESTS	10,106.22	100.00 %	9,186.55	919.67
61d	CTE PER PUPIL INCENTIVE	8,375.00	100.00 %	7,612.88	762.12
64b	DUAL ENROLLMENT INCENTIVES	2,070.00	100.00 %	0.00	2,070.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,886.83	100.00 %	28,076.13	2,810.70
102d	FINANCIAL ANALYTIC TOOLS	1,867.98	100.00 %	1,867.74	0.24
99h	FIRST ROBOTICS	2,300.00	100.00 %	2,090.70	209.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,300.85	100.00 %	54,820.38	5,480.47
22n	HIGH SCHOOL PUPIL SUPPORTS	18,450.17	100.00 %	16,770.37	1,679.80
147a(1)	MPSERS COST OFFSET	139,494.49	100.00 %	126,800.49	12,694.00
147a(2)	MPSERS NORMAL COST OFFSET	110,290.51	100.00 %	100,254.07	10,036.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,342.06	100.00 %	9,722.49	4,619.57
147c(1)	MPSERS UAAL RATE STABILIZATION	1,292,070.77	100.00 %	1,174,492.33	117,578.44
31d	SCHOOL LUNCH	39,926.49	100.00 %	36,293.18	3,633.31
		\$20,358,552.80		\$18,502,792.85	\$1,855,759.95

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(2,198.42)	100.00 %	0.00	(2,198.42)
22b	2014 DISCRETIONARY PAYMENT	22.24	100.00 %	0.00	22.24
22a	2015 PROP A OBLIGATION	(3,234.87)	100.00 %	0.00	(3,234.87)
22b	2015 DISCRETIONARY PAYMENT	(7.64)	100.00 %	0.00	(7.64)
22a	2016 PROP A OBLIGATION	(4,576.95)	100.00 %	810.50	(5,387.45)
22b	2016 DISCRETIONARY PAYMENT	(17.48)	100.00 %	(17.55)	0.07
22a	2017 PROP A OBLIGATION	(1,333.49)	100.00 %	2,526.60	(3,860.09)
22b	2017 DISCRETIONARY PAYMENT	6.85	100.00 %	12.30	(5.45)
22a	2018 PROP A OBLIGATION	10,059.54	100.00 %	11,553.30	(1,493.76)
51c	2018 SPEC ED HEADLEE OBLIGATION	(9,702.15)	100.00 %	(9,702.15)	0.00
22b	2018 DISCRETIONARY PAYMENT	(19.87)	100.00 %	(4.25)	(15.62)
31d	2018 SCHOOL LUNCH	1,199.94	100.00 %	1,199.94	0.00
31f	2018 SCHOOL BREAKFAST	1,451.86	100.00 %	1,451.86	0.00
		<u>(\$8,350.44)</u>		<u>\$7,830.55</u>	<u>(\$16,180.99)</u>
SUBTOTALS		\$20,350,202.36		\$18,510,623.40	\$1,839,578.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,370.27)	17,014,489.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	351,440.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,430.99
51a	SPECIAL EDUCATION (Categorical Amount)	434,352.99
		<u>\$17,805,713.53</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,696,878.15	11/20/2018	\$1,973,022.88	12/20/2018	\$1,865,344.52
01/22/2019	\$1,841,729.38	02/20/2019	\$1,903,452.12	03/20/2019	\$1,821,296.06
04/22/2019	\$1,824,233.56	05/20/2019	\$1,886,287.35	06/20/2019	\$1,849,097.59
07/22/2019	\$1,849,281.79	08/20/2019	\$1,839,578.96		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 44901 ISD: 44
Chatfield School

State Aid Membership	485.25
General ED K-12	483.96
Supplemental 2018	482.59
Fall 2018	484.11
Special ED K-12 Sec 52	1.29
Supplemental 2018	1.41
Fall 2018	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	114,783.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,843.78	100.00 %	29,855.00	2,988.78
22b	DISCRETIONARY PAYMENT	1,511,813.62	100.00 %	1,374,238.58	137,575.04
22b	PSA PROTECTED	2,297,435.54	100.00 %	2,088,368.91	209,066.63
31A	AT RISK	100,902.81	100.00 %	91,720.65	9,182.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,231.26	100.00 %	9,300.22	931.04
99h	FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,431.01	100.00 %	11,301.22	1,129.79
31d	SCHOOL LUNCH	1,040.00	100.00 %	945.36	94.64
		\$3,968,498.02		\$3,607,366.14	\$361,131.88

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	410.61	100.00 %	410.61	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(90.00)	100.00 %	(90.00)	0.00
		<u>\$320.61</u>		<u>\$320.61</u>	<u>\$0.00</u>
SUBTOTALS		\$3,968,818.63		\$3,607,686.75	\$361,131.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,809,249.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,153.59
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,690.19</u>
					\$3,842,092.94

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$358,429.92	11/20/2018	\$363,373.22	12/20/2018	\$361,419.46
01/22/2019	\$361,193.44	02/20/2019	\$360,307.75	03/20/2019	\$362,830.71
04/22/2019	\$358,075.18	05/20/2019	\$360,585.25	06/20/2019	\$360,735.70
07/22/2019	\$360,736.12	08/20/2019	\$361,131.88		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	689.81
General ED K-12	680.85
Supplemental 2018	676.82
Fall 2018	647.85
Special ED K-12 Sec 52	8.96
Supplemental 2018	9.01
Fall 2018	9.58
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,359.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	525,816,821	15.070	7,923,849
Comm PP TV	4,352,313	3.070	13,360
Assumed Local Revenue			<u>7,937,209</u>
Local Revenue Per GE			11,657.79
Local Revenue Per Membership			11,506.37

Special Ed. Costs	661,712.00
Special Ed. Transp. Costs	128,025.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	279,491.67	100.00 %	254,057.93	25,433.74
31A AT RISK	47,018.28	100.00 %	42,739.62	4,278.66
104d COMPUTER ADAPTIVE TESTS	3,302.43	100.00 %	3,001.91	300.52
61d CTE PER PUPIL INCENTIVE	2,325.00	100.00 %	2,113.43	211.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,493.88	100.00 %	7,720.94	772.94
99h FIRST ROBOTICS	11,300.00	100.00 %	10,271.70	1,028.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,671.38	100.00 %	16,065.31	1,606.07
22n HIGH SCHOOL PUPIL SUPPORTS	5,700.31	100.00 %	5,181.33	518.98
22d.4 ISOLATED DISTRICTS	34,335.26	100.00 %	31,213.81	3,121.45
147a(1) MPSERS COST OFFSET	83,233.30	100.00 %	75,659.07	7,574.23
147a(2) MPSERS NORMAL COST OFFSET	65,807.93	100.00 %	59,819.41	5,988.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,291.57	100.00 %	9,485.45	4,806.12
147c(1) MPSERS UAAL RATE STABILIZATION	770,950.32	100.00 %	700,793.84	70,156.48
31d SCHOOL LUNCH	16,725.94	100.00 %	15,203.88	1,522.06
	\$1,360,647.27		\$1,233,327.63	\$127,319.64

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	12,466.79	100.00 %	12,466.79	0.00
31d	2018 SCHOOL LUNCH	(1,958.69)	100.00 %	(1,958.69)	0.00
31f	2018 SCHOOL BREAKFAST	3,102.24	100.00 %	3,102.24	0.00
		<u>\$13,610.34</u>		<u>\$13,610.34</u>	<u>\$0.00</u>
SUBTOTALS		\$1,374,257.61		\$1,246,937.97	\$127,319.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,524.16
51a	SPECIAL EDUCATION (Categorical Amount)	208,967.51
		<u>\$279,491.67</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$34,787.56	11/20/2018	\$205,766.94	12/20/2018	\$124,752.77
01/22/2019	\$121,184.17	02/20/2019	\$131,658.14	03/20/2019	\$135,588.55
04/22/2019	\$122,417.95	05/20/2019	\$126,013.04	06/20/2019	\$122,386.49
07/22/2019	\$122,382.36	08/20/2019	\$127,319.64		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	706.25	8.55	0.00	8.55	714.80
2018	685.56	8.82	0.00	8.82	694.38
2019	650.75	9.52	0.00	9.52	660.27
	<u>680.85</u>	<u>8.96</u>	<u>0.00</u>	<u>8.96</u>	<u>689.81</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 45020 ISD: 28
Leland Public School District

State Aid Membership	561.64
General ED K-12	555.30
Supplemental 2018	537.85
Fall 2018	557.24
Special ED K-12 Sec 52	6.34
Supplemental 2018	3.80
Fall 2018	6.62
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,369.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	357,383,066	10.901	3,895,940
Comm PP TV	1,752,100	0.000	0
Assumed Local Revenue			3,895,940
Local Revenue Per GE			7,015.92
Local Revenue Per Membership			6,936.72

Special Ed. Costs	328,653.00
Special Ed. Transp. Costs	7,135.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,064.33	100.00 %	90,049.48	9,014.85
22b	DISCRETIONARY PAYMENT	640,434.78	100.00 %	583,205.14	57,229.64
31A	AT RISK	134,777.32	100.00 %	122,512.58	12,264.74
41	BILINGUAL EDUCATION	1,972.00	100.00 %	1,792.55	179.45
104d	COMPUTER ADAPTIVE TESTS	2,248.04	100.00 %	2,043.47	204.57
61d	CTE PER PUPIL INCENTIVE	675.00	100.00 %	613.58	61.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,370.41	100.00 %	5,790.70	579.71
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,387.95	100.00 %	13,080.29	1,307.66
22n	HIGH SCHOOL PUPIL SUPPORTS	3,776.53	100.00 %	3,432.69	343.84
20f	HOLD HARMLESS GUARANTEE	600.95	100.00 %	546.26	54.69
22d.4	ISOLATED DISTRICTS	27,955.60	100.00 %	25,414.14	2,541.46
147a(1)	MPSERS COST OFFSET	47,137.08	100.00 %	42,847.61	4,289.47
147a(2)	MPSERS NORMAL COST OFFSET	37,268.66	100.00 %	33,877.21	3,391.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,170.52	100.00 %	3,010.76	1,159.76
147c(1)	MPSERS UAAL RATE STABILIZATION	436,608.26	100.00 %	396,876.91	39,731.35
31d	SCHOOL LUNCH	7,690.00	100.00 %	6,990.21	699.79
		\$1,467,637.43		\$1,334,356.08	\$133,281.35

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2010 DISCRETIONARY PAYMENT	(5,440.29)	100.00 %	0.00	(5,440.29)
22b	2011 DISCRETIONARY PAYMENT	(4,236.26)	100.00 %	0.00	(4,236.26)
22b	2012 DISCRETIONARY PAYMENT	(846.09)	100.00 %	0.00	(846.09)
22b	2013 DISCRETIONARY PAYMENT	(630.47)	100.00 %	0.00	(630.47)
22b	2016 DISCRETIONARY PAYMENT	(15,103.90)	100.00 %	(15,103.90)	0.00
22b	2017 DISCRETIONARY PAYMENT	(16,377.21)	100.00 %	(16,377.21)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	20,827.94	100.00 %	20,827.94	0.00
22b	2018 DISCRETIONARY PAYMENT	(17,833.19)	100.00 %	(16,756.39)	(1,076.80)
31d	2018 SCHOOL LUNCH	477.92	100.00 %	477.92	0.00
31f	2018 SCHOOL BREAKFAST	1,830.80	100.00 %	1,830.80	0.00
		<u>(\$37,330.75)</u>		<u>(\$25,100.84)</u>	<u>(\$12,229.91)</u>
SUBTOTALS		\$1,430,306.68		\$1,309,255.24	\$121,051.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,353.08) 20(5) Adjust: 223.80 FTEs, \$-110,930.54				640,434.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.78 FTEs, \$-886.44				52,173.02
51a	SPECIAL EDUCATION (Categorical Amount)				<u>46,891.31</u>
					<u>\$739,499.11</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$47,596.08	11/20/2018	\$177,049.50	12/20/2018	\$111,563.34
01/22/2019	\$131,495.17	02/20/2019	\$182,949.63	03/20/2019	\$132,135.17
04/22/2019	\$133,917.33	05/20/2019	\$129,793.99	06/20/2019	\$129,621.97
07/22/2019	\$133,133.06	08/20/2019	\$121,051.44		

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District: 45040 ISD: 28

Northport Public School District

State Aid Membership	145.26
General ED K-12	143.97
Supplemental 2018	140.85
Fall 2018	137.68
Special ED K-12 Sec 52	1.29
Supplemental 2018	1.15
Fall 2018	1.48
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	9,208.00
FY 1995 Foundation	7,546.74

	Amount	Mills	Revenue
Non-Pre TV	265,943,114	13.388	3,560,446
Comm PP TV	1,556,400	1.388	2,160
Assumed Local Revenue			3,562,606
Local Revenue Per GE			24,745.48
Local Revenue Per Membership			24,525.72

Special Ed. Costs	115,796.00
Special Ed. Transp. Costs	72,577.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,239.82	100.00 %	76,574.00	7,665.82
31A	AT RISK	22,054.47	100.00 %	20,047.51	2,006.96
61d	CTE PER PUPIL INCENTIVE	300.00	100.00 %	272.70	27.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	965.21	100.00 %	877.38	87.83
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,721.23	100.00 %	3,383.03	338.20
22n	HIGH SCHOOL PUPIL SUPPORTS	861.36	100.00 %	782.93	78.43
20f	HOLD HARMLESS GUARANTEE	8,876.84	100.00 %	8,069.05	807.79
22d.4	ISOLATED DISTRICTS	7,230.31	100.00 %	6,573.00	657.31
147a(1)	MPSERS COST OFFSET	23,718.24	100.00 %	21,559.88	2,158.36
147a(2)	MPSERS NORMAL COST OFFSET	18,752.69	100.00 %	17,046.20	1,706.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,628.19	100.00 %	2,671.77	956.42
147c(1)	MPSERS UAAL RATE STABILIZATION	219,690.74	100.00 %	199,698.88	19,991.86
31d	SCHOOL LUNCH	6,824.64	100.00 %	6,203.60	621.04
		\$404,363.74		\$366,941.43	\$37,422.31

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(6,529.70)	100.00 %	(6,529.70)	0.00
31d	2018 SCHOOL LUNCH	12.38	100.00 %	12.38	0.00
		<u>(6,517.32)</u>		<u>(6,517.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$397,846.42		\$360,424.11	\$37,422.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.41 FTEs, \$-220.58	10,627.03
51a	SPECIAL EDUCATION (Categorical Amount)	<u>73,612.79</u>
		<u>\$84,239.82</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$12,698.92	11/20/2018	\$61,269.51	12/20/2018	\$37,764.10
01/22/2019	\$37,043.56	02/20/2019	\$25,410.76	03/20/2019	\$39,987.61
04/22/2019	\$36,010.19	05/20/2019	\$37,385.41	06/20/2019	\$36,427.44
07/22/2019	\$36,426.61	08/20/2019	\$37,422.31		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	150.44	1.15	0.00	1.15	151.59
2018	143.47	1.27	0.00	1.27	144.74
2019	<u>138.00</u>	<u>1.45</u>	<u>0.00</u>	<u>1.45</u>	<u>139.45</u>
	143.97	1.29	0.00	1.29	145.26

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District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	614.78
General ED K-12	598.95
Supplemental 2018	527.62
Fall 2018	606.87
Special ED K-12 Sec 52	15.83
Supplemental 2018	17.18
Fall 2018	15.68
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	172,855,864	18.000	3,111,406
Comm PP TV	2,668,240	6.000	16,009
Assumed Local Revenue			3,127,415
Local Revenue Per GE			5,221.50
Local Revenue Per Membership			5,087.05

Special Ed. Costs	410,181.00
Special Ed. Transp. Costs	217,883.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	270,793.95	100.00 %	246,151.70	24,642.25
22b DISCRETIONARY PAYMENT	1,604,238.15	100.00 %	1,448,332.68	155,905.47
31A AT RISK	219,103.24	100.00 %	199,164.85	19,938.39
41 BILINGUAL EDUCATION	3,924.00	100.00 %	3,566.92	357.08
104d COMPUTER ADAPTIVE TESTS	5,490.78	100.00 %	4,991.12	499.66
61d CTE PER PUPIL INCENTIVE	950.00	100.00 %	863.55	86.45
64b DUAL ENROLLMENT INCENTIVES	1,800.00	100.00 %	0.00	1,800.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,053.90	100.00 %	3,685.00	368.90
99h FIRST ROBOTICS	7,950.00	100.00 %	7,226.55	723.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,749.28	100.00 %	14,317.90	1,431.38
22n HIGH SCHOOL PUPIL SUPPORTS	6,981.39	100.00 %	6,345.77	635.62
99s(3) MISTEM ADVISORY COUNCIL	30,502.00	100.00 %	27,726.32	2,775.68
147a(1) MPSERS COST OFFSET	43,944.38	100.00 %	39,945.44	3,998.94
147a(2) MPSERS NORMAL COST OFFSET	34,744.37	100.00 %	31,582.63	3,161.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,523.60	100.00 %	5,423.78	2,099.82
147c(1) MPSERS UAAL RATE STABILIZATION	407,035.75	100.00 %	369,995.50	37,040.25
31d SCHOOL LUNCH	9,532.71	100.00 %	8,665.23	867.48
	\$2,674,317.50		\$2,417,984.94	\$256,332.56

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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	(4,955.10)	0.00 %	0.00	0.00
	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	(5,067.58)	0.00 %	0.00	0.00
	2019 Oct	-2,533.79			
	2020 Oct	-2,533.79			
22a	2009 PROP A OBLIGATION	(5,842.93)	100.00 %	(5,500.06)	(342.87)
22a	2009 Deferred Adjustment	(12,100.14)	0.00 %	0.00	0.00
	2019 Oct	-6,050.07			
	2020 Oct	-6,050.07			
22b	2009 DISCRETIONARY PAYMENT	8.27	100.00 %	0.00	8.27
22a	2010 PROP A OBLIGATION	(8,347.22)	100.00 %	(7,588.38)	(758.84)
22a	2010 Deferred Adjustment	(16,694.44)	0.00 %	0.00	0.00
	2019 Oct	-8,347.22			
	2020 Oct	-8,347.22			
22a	2011 PROP A OBLIGATION	(8,385.45)	100.00 %	(7,623.14)	(762.31)
22a	2011 Deferred Adjustment	(16,770.90)	0.00 %	0.00	0.00
	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	(13,476.64)	0.00 %	0.00	0.00
	2019 Oct	-6,738.32			
	2020 Oct	-6,738.32			
22a	2013 PROP A OBLIGATION	(3,674.05)	100.00 %	(3,384.07)	(289.98)
22a	2013 Deferred Adjustment	(7,444.96)	0.00 %	0.00	0.00
	2019 Oct	-3,722.48			
	2020 Oct	-3,722.48			
22b	2013 DISCRETIONARY PAYMENT	(0.66)	100.00 %	0.00	(0.66)
22a	2014 PROP A OBLIGATION	(4,454.71)	100.00 %	(4,049.74)	(404.97)
22a	2014 Deferred Adjustment	(8,909.42)	0.00 %	0.00	0.00
	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	(3,887.56)	0.00 %	0.00	0.00
	2019 Oct	-1,943.78			
	2020 Oct	-1,943.78			
22b	2016 DISCRETIONARY PAYMENT	(14,395.07)	100.00 %	(14,395.07)	0.00
22b	2017 DISCRETIONARY PAYMENT	(12,203.36)	100.00 %	(14,815.72)	2,612.36
51c	2018 SPEC ED HEADLEE OBLIGATION	16,112.04	100.00 %	16,112.04	0.00
22b	2018 DISCRETIONARY PAYMENT	(10,903.63)	100.00 %	(13,187.98)	2,284.35
31d	2018 SCHOOL LUNCH	9,532.71	100.00 %	9,532.71	0.00
31f	2018 SCHOOL BREAKFAST	1,675.05	100.00 %	1,675.05	0.00
		<u>(\$143,879.19)</u>		<u>(\$55,672.95)</u>	<u>\$1,100.50</u>
SUBTOTALS		\$2,530,438.31		\$2,362,311.99	\$257,433.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,649.50)	1,604,238.15
	20(5) Adjust: 34.99 FTEs, \$17,320.12	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	125,100.91
	20(5) Adjust: 1.01 FTEs, \$502.98	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>145,693.04</u>
		\$1,875,032.10

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10/22/2018	\$143,361.69	11/20/2018	\$238,490.44	12/20/2018	\$228,568.59
01/22/2019	\$218,795.50	02/20/2019	\$272,666.69	03/20/2019	\$249,207.54
04/22/2019	\$241,004.45	05/20/2019	\$289,194.38	06/20/2019	\$242,837.83
07/22/2019	\$238,184.88	08/20/2019	\$257,433.06		

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District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	65.39
General ED K-12	64.73
Supplemental 2018	80.36
Fall 2018	62.99
Special ED K-12 Sec 52	0.66
Supplemental 2018	0.92
Fall 2018	0.63
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,336.73

Local Revenue Per GE	0.00	Special Ed. Costs	29,884.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,550.95	100.00 %	7,772.81	778.14
22b	DISCRETIONARY PAYMENT	225,911.06	100.00 %	205,353.15	20,557.91
22b	PSA PROTECTED	283,578.77	100.00 %	257,773.10	25,805.67
31A	AT RISK	24,504.97	100.00 %	22,275.02	2,229.95
104d	COMPUTER ADAPTIVE TESTS	626.67	100.00 %	569.64	57.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,474.77	100.00 %	3,158.57	316.20
99h	FIRST ROBOTICS	1,850.00	100.00 %	1,681.65	168.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,675.14	100.00 %	1,522.90	152.24
		\$550,172.33		\$500,106.84	\$50,065.49

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51c	2018 SPEC ED HEADLEE OBLIGATION	(157.09)	100.00 %	(157.09)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(157.09)</u>		<u>(157.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$550,015.24		\$499,949.75	\$50,065.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				509,489.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,194.86
51a	SPECIAL EDUCATION (Categorical Amount)				3,356.09
					<u>\$518,040.78</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$61,886.42	11/20/2018	\$38,185.23	12/20/2018	\$50,714.87
01/22/2019	\$50,291.00	02/20/2019	\$50,042.52	03/20/2019	\$49,269.20
04/22/2019	\$49,528.75	05/20/2019	\$50,010.57	06/20/2019	\$50,010.59
07/22/2019	\$50,010.60	08/20/2019	\$50,065.49		

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District: 46000	ISD: 46	LEA Membership	14,949.70
Lenawee ISD		ISD Membership	258.22
		Supplemental 2018	252.38
Homestead Tax Value	2,370,168,531.00	Fall	258.87
Non-Homestead Tax Value	1,007,966,769.00		
Com Pers Prop Tax Value	53,021,790.00		
Ind Pers Prop Tax Value	31,102,061.00		
		Mills	
		Special Ed.	4.1042
		Voc. Ed.	2.9191
		Operating	0.3000
		Special Ed. Costs	12,096,090.00
		Special Ed. Transp. Costs	1,619,223.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 251.55 Total FTEs	1,988,062.31	100.00 %	1,807,148.64	180,913.67
51a	SPECIAL EDUCATION	2,613,288.85	100.00 %	2,375,479.56	237,809.29
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 6.68 Total FTEs	52,578.28	100.00 %	47,793.66	4,784.62
107 (15/19)	ADULT ED SPECIAL PROGRAMS	195,743.63	100.00 %	311,279.78	(115,536.15)
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	31,001.11	100.00 %	28,180.01	2,821.10
24	COURT PLACED CHILDREN	219,784.50	100.00 %	199,784.11	20,000.39
61d	CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
32p	EARLY CHILDHOOD BLOCK GRANTS	178,463.00	100.00 %	162,222.87	16,240.13
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	1,938.86	100.00 %	1,938.98	(0.12)
32d(1)	GREAT START READINESS	2,041,525.00	100.00 %	1,934,829.23	106,695.77
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,615.02	100.00 %	6,013.81	601.21
81	INTERMEDIATE DISTRICTS	1,521,217.25	100.00 %	1,382,786.48	138,430.77
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
297a (2,3)	MARSHALL PLAN COMPETENCY CREDENTIALS	788,976.00	100.00 %	0.00	788,976.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	179,070.76	100.00 %	162,775.32	16,295.44
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	34,864.63	100.00 %	23,459.58	11,405.05
147c(1)	MPSERS UAAL RATE STABILIZATION	2,097,842.26	100.00 %	1,906,938.61	190,903.65
26a	RENAISSANCE ZONE	83,516.03	100.00 %	75,463.05	8,052.98
54	SCHOOL FOR DEAF/BLIND	12,192.51	100.00 %	11,082.99	1,109.52
51a.1	TUITION DEDUCT-DEAF	(31,545.96)	100.00 %	(28,675.28)	(2,870.68)
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1	VOCATIONAL EDUCATION	376,387.79	100.00 %	342,136.50	34,251.29
		<u>\$12,927,357.54</u>		<u>\$11,237,712.56</u>	<u>\$1,689,644.98</u>

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53a(5)	2017 COURT AND STATE AGENCY PLACED PUP	67,535.07	100.00 %	67,535.07	0.00
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	226,432.07	100.00 %	226,432.07	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	2,078.82	100.00 %	2,078.82	0.00
24	2018 COURT PLACED CHILDREN	9,129.45	100.00 %	9,129.45	0.00
	2018 MECHATRONICS	(3.85)	100.00 %	(3.85)	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(11.06)	100.00 %	(11.06)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	3,041.41	100.00 %	3,041.41	0.00
61a.1	2018 VOCATIONAL EDUCATION	2,338.17	100.00 %	2,338.17	0.00
		<u>\$310,540.08</u>		<u>\$310,540.08</u>	<u>\$0.00</u>
SUBTOTALS		\$13,237,897.62		\$11,548,252.64	\$1,689,644.98

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$811,202.12	11/20/2018	\$1,240,926.05	12/20/2018	\$1,030,426.09
01/22/2019	\$1,096,990.23	02/20/2019	\$1,271,663.05	03/20/2019	\$1,346,805.83
04/22/2019	\$1,377,777.97	05/20/2019	\$1,129,997.61	06/20/2019	\$1,121,230.71
07/22/2019	\$1,121,232.98	08/20/2019	\$1,689,644.98		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 46010 ISD: 46
Adrian Public Schools

State Aid Membership	2,838.15
General ED K-12	2,742.04
Supplemental 2018	2,798.63
Fall 2018	2,735.75
Special ED K-12 Sec 52	96.11
Supplemental 2018	97.59
Fall 2018	95.95
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	219,704,413	18.000	3,954,679
Comm PP TV	17,889,641	6.000	107,338
Assumed Local Revenue			4,062,017
Local Revenue Per GE			1,481.39
Local Revenue Per Membership			1,431.22

Special Ed. Costs	2,760,714.00
Special Ed. Transp. Costs	26,111.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,619.12)	10,271,605.43	100.00 %	9,337,121.52	934,483.91
51c SPEC ED HEADLEE OBLIGATION	808,331.63	100.00 %	734,773.45	73,558.18
22b DISCRETIONARY PAYMENT	7,395,573.93	100.00 %	6,722,593.77	672,980.16
31A AT RISK	1,391,017.31	100.00 %	1,264,434.73	126,582.58
61d CTE PER PUPIL INCENTIVE	7,175.00	100.00 %	6,522.08	652.92
64b DUAL ENROLLMENT INCENTIVES	2,750.00	100.00 %	0.00	2,750.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,064.20	100.00 %	33,691.36	3,372.84
102d FINANCIAL ANALYTIC TOOLS	3,416.98	100.00 %	3,415.68	1.30
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,707.01	100.00 %	66,099.00	6,608.01
22n HIGH SCHOOL PUPIL SUPPORTS	19,663.82	100.00 %	17,873.53	1,790.29
147a(1) MPSERS COST OFFSET	217,556.46	100.00 %	197,758.82	19,797.64
147a(2) MPSERS NORMAL COST OFFSET	172,009.76	100.00 %	156,356.87	15,652.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,516.63	100.00 %	22,837.32	10,679.31
147c(1) MPSERS UAAL RATE STABILIZATION	2,015,121.53	100.00 %	1,831,745.47	183,376.06
31d SCHOOL LUNCH	62,346.94	100.00 %	56,673.37	5,673.57
	\$22,512,356.63		\$20,454,169.47	\$2,058,187.16

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	62.98	100.00 %	62.98	0.00
22b	2012 DISCRETIONARY PAYMENT	(32.41)	100.00 %	(32.41)	0.00
22a	2013 PROP A OBLIGATION	(13,086.08)	100.00 %	(13,086.08)	0.00
22b	2013 DISCRETIONARY PAYMENT	(19.47)	100.00 %	(19.47)	0.00
22a	2014 PROP A OBLIGATION	582.62	100.00 %	582.62	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.20)	100.00 %	(17.20)	0.00
22a	2016 PROP A OBLIGATION	1,904.13	100.00 %	1,904.13	0.00
22b	2016 DISCRETIONARY PAYMENT	17.92	100.00 %	17.92	0.00
22a	2017 PROP A OBLIGATION	2,216.59	100.00 %	2,216.59	0.00
22b	2017 DISCRETIONARY PAYMENT	6.43	100.00 %	6.43	0.00
22a	2018 PROP A OBLIGATION	15,782.95	100.00 %	16,160.81	(377.86)
51c	2018 SPEC ED HEADLEE OBLIGATION	(41,377.14)	100.00 %	(41,377.14)	0.00
22b	2018 DISCRETIONARY PAYMENT	33,067.53	100.00 %	33,054.60	12.93
31d	2018 SCHOOL LUNCH	(4,408.64)	100.00 %	(4,408.64)	0.00
		<u>(\$5,299.79)</u>		<u>(\$4,934.86)</u>	<u>(\$364.93)</u>
SUBTOTALS		\$22,507,056.84		\$20,449,234.61	\$2,057,822.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,389.61) 20(5) Adjust: 9.36 FTEs, \$4,938.58				17,525,504.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.80 FTEs, \$426.40				756,908.21
51a.3	SPECIAL ED HOLD HARMLESS				141,674.58
51a	SPECIAL EDUCATION (Categorical Amount)				<u>51,423.42</u>
					\$18,475,510.99

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,870,784.96	11/20/2018	\$2,313,729.57	12/20/2018	\$1,900,861.01
01/22/2019	\$2,043,089.35	02/20/2019	\$2,029,410.69	03/20/2019	\$2,064,140.98
04/22/2019	\$1,998,883.53	05/20/2019	\$2,039,062.74	06/20/2019	\$2,146,112.44
07/22/2019	\$2,043,159.34	08/20/2019	\$2,057,822.23		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 46020 ISD: 46
Addison Community Schools

State Aid Membership	834.01
General ED K-12	798.37
Supplemental 2018	816.14
Fall 2018	796.39
Special ED K-12 Sec 52	35.64
Supplemental 2018	32.12
Fall 2018	36.03
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	178,126,738	18.000	3,206,281
Comm PP TV	2,617,102	6.000	15,703
Assumed Local Revenue			3,221,984
Local Revenue Per GE			4,035.70
Local Revenue Per Membership			3,863.24

Special Ed. Costs	1,150,536.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,353.19)	1,128,573.99	100.00 %	1,025,957.15	102,616.84
51c	SPEC ED HEADLEE OBLIGATION	329,212.07	100.00 %	299,253.77	29,958.30
22b	DISCRETIONARY PAYMENT	1,933,414.47	100.00 %	1,757,470.19	175,944.28
31A	AT RISK	347,393.96	100.00 %	315,781.11	31,612.85
104d	COMPUTER ADAPTIVE TESTS	6,047.82	100.00 %	5,497.47	550.35
61d	CTE PER PUPIL INCENTIVE	2,050.00	100.00 %	1,863.45	186.55
64b	DUAL ENROLLMENT INCENTIVES	1,440.00	100.00 %	0.00	1,440.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,617.35	100.00 %	9,651.17	966.18
102d	FINANCIAL ANALYTIC TOOLS	879.53	100.00 %	879.43	0.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,365.46	100.00 %	19,423.65	1,941.81
22n	HIGH SCHOOL PUPIL SUPPORTS	5,479.26	100.00 %	4,980.39	498.87
147a(1)	MPSERS COST OFFSET	56,264.23	100.00 %	51,144.19	5,120.04
147a(2)	MPSERS NORMAL COST OFFSET	44,484.99	100.00 %	40,436.86	4,048.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,844.90	100.00 %	7,641.69	3,203.21
147c(1)	MPSERS UAAL RATE STABILIZATION	521,148.65	100.00 %	473,724.12	47,424.53
31d	SCHOOL LUNCH	15,748.73	100.00 %	14,315.60	1,433.13
		\$4,434,965.41		\$4,028,020.24	\$406,945.17

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(5,631.75)	100.00 %	(5,631.75)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.45	100.00 %	6.45	0.00
22a	2016 PROP A OBLIGATION	(5,157.12)	100.00 %	(5,157.12)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.27	100.00 %	1.27	0.00
22a	2017 PROP A OBLIGATION	7,942.68	100.00 %	7,942.68	0.00
22b	2017 DISCRETIONARY PAYMENT	2.24	100.00 %	2.24	0.00
22a	2018 PROP A OBLIGATION	58,284.17	100.00 %	58,284.17	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	29,840.76	100.00 %	29,840.76	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.97)	100.00 %	(5.97)	0.00
31d	2018 SCHOOL LUNCH	980.07	100.00 %	980.07	0.00
		\$86,262.80		\$86,262.80	\$0.00
SUBTOTALS		\$4,521,228.21		\$4,114,283.04	\$406,945.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,835.30)				3,061,988.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				280,522.44
51a	SPECIAL EDUCATION (Categorical Amount)				48,689.63
					\$3,391,200.53

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$373,016.10	11/20/2018	\$463,674.25	12/20/2018	\$366,754.13
01/22/2019	\$405,580.06	02/20/2019	\$480,950.26	03/20/2019	\$402,929.91
04/22/2019	\$396,707.58	05/20/2019	\$424,935.95	06/20/2019	\$397,786.22
07/22/2019	\$401,948.58	08/20/2019	\$406,945.17		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 46040 ISD: 46
Blissfield Community Schools

State Aid Membership	1,206.92
General ED K-12	1,185.70
Supplemental 2018	1,167.83
Fall 2018	1,187.68
Special ED K-12 Sec 52	21.22
Supplemental 2018	26.94
Fall 2018	20.58
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	62,721,843	18.000	1,128,993
Comm PP TV	2,072,526	6.000	12,435
Assumed Local Revenue			1,141,428
Local Revenue Per GE			962.66
Local Revenue Per Membership			945.74

Special Ed. Costs	800,269.00
Special Ed. Transp. Costs	33,941.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,775.95)	4,557,269.57	100.00 %	4,142,558.04	414,711.53
51c SPEC ED HEADLEE OBLIGATION	252,887.43	100.00 %	229,874.67	23,012.76
22b DISCRETIONARY PAYMENT	3,633,949.17	100.00 %	3,303,259.80	330,689.37
31A AT RISK	306,312.10	100.00 %	278,437.70	27,874.40
104d COMPUTER ADAPTIVE TESTS	2,506.66	100.00 %	2,278.55	228.11
61d CTE PER PUPIL INCENTIVE	2,900.00	100.00 %	2,636.10	263.90
64b DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,373.84	100.00 %	15,792.82	1,581.02
102d FINANCIAL ANALYTIC TOOLS	1,040.99	100.00 %	1,041.08	(0.09)
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,918.57	100.00 %	28,108.53	2,810.04
22n HIGH SCHOOL PUPIL SUPPORTS	9,081.44	100.00 %	8,254.62	826.82
147a(1) MPSERS COST OFFSET	62,921.59	100.00 %	57,195.73	5,725.86
147a(2) MPSERS NORMAL COST OFFSET	49,748.59	100.00 %	45,221.47	4,527.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,103.73	100.00 %	6,998.38	3,105.35
147c(1) MPSERS UAAL RATE STABILIZATION	582,812.63	100.00 %	529,776.68	53,035.95
26a RENAISSANCE ZONE	167,288.91	100.00 %	152,065.62	15,223.29
31d SCHOOL LUNCH	19,182.78	100.00 %	17,437.15	1,745.63
	\$9,706,538.00		\$8,820,936.94	\$885,601.06

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(302.35)	100.00 %	(302.35)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.74	100.00 %	6.74	0.00
22a	2016 PROP A OBLIGATION	332.98	100.00 %	332.98	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.36)	100.00 %	(8.36)	0.00
22a	2017 PROP A OBLIGATION	1,408.67	100.00 %	1,408.67	0.00
22b	2017 DISCRETIONARY PAYMENT	14.43	100.00 %	14.43	0.00
22a	2018 PROP A OBLIGATION	4,372.59	100.00 %	4,372.59	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(33,939.05)	100.00 %	(33,939.05)	0.00
22b	2018 DISCRETIONARY PAYMENT	5.38	100.00 %	5.38	0.00
31d	2018 SCHOOL LUNCH	109.12	100.00 %	109.12	0.00
31f	2018 SCHOOL BREAKFAST	1,169.76	100.00 %	1,169.76	0.00
		(\$26,830.09)		(\$26,830.09)	\$0.00
SUBTOTALS		\$9,679,707.91		\$8,794,106.85	\$885,601.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,908.34)	8,191,218.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	167,022.62
51a	SPECIAL EDUCATION (Categorical Amount)	85,864.81
		\$8,444,106.17

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$832,068.88	11/20/2018	\$957,481.62	12/20/2018	\$925,581.95
01/22/2019	\$903,928.59	02/20/2019	\$885,086.87	03/20/2019	\$885,759.32
04/22/2019	\$896,392.51	05/20/2019	\$745,231.87	06/20/2019	\$881,287.54
07/22/2019	\$881,287.70	08/20/2019	\$885,601.06		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 46050 ISD: 46
Britton Deerfield Schools

State Aid Membership	531.81
General ED K-12	517.77
Supplemental 2018	529.95
Fall 2018	516.42
Special ED K-12 Sec 52	14.04
Supplemental 2018	15.05
Fall 2018	13.93
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	28,817,249	18.000	518,710
Comm PP TV	1,123,938	6.000	6,744
Assumed Local Revenue			525,454
Local Revenue Per GE			1,014.84
Local Revenue Per Membership			988.05

Special Ed. Costs	734,267.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,252.80)	2,261,681.57	100.00 %	2,049,260.26	212,421.31
51c SPEC ED HEADLEE OBLIGATION	210,101.69	100.00 %	190,982.44	19,119.25
22b DISCRETIONARY PAYMENT	1,288,232.39	100.00 %	1,171,003.56	117,228.83
31A AT RISK	205,557.32	100.00 %	186,851.60	18,705.72
61d CTE PER PUPIL INCENTIVE	2,325.00	100.00 %	2,113.43	211.57
64b DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,107.79	100.00 %	7,369.98	737.81
102d FINANCIAL ANALYTIC TOOLS	762.37	100.00 %	762.49	(0.12)
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,623.78	100.00 %	12,385.57	1,238.21
22n HIGH SCHOOL PUPIL SUPPORTS	4,501.59	100.00 %	4,091.75	409.84
22d.4 ISOLATED DISTRICTS	26,470.82	100.00 %	24,064.33	2,406.49
147a(1) MPSERS COST OFFSET	34,630.39	100.00 %	31,479.02	3,151.37
147a(2) MPSERS NORMAL COST OFFSET	27,380.32	100.00 %	24,888.71	2,491.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,246.29	100.00 %	4,219.69	2,026.60
147c(1) MPSERS UAAL RATE STABILIZATION	320,764.74	100.00 %	291,575.15	29,189.59
31d SCHOOL LUNCH	11,533.11	100.00 %	10,483.60	1,049.51
	\$4,422,159.17		\$4,011,531.58	\$410,627.59

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(842.81)	100.00 %	(842.81)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.29	100.00 %	2.29	0.00
22a	2017 PROP A OBLIGATION	2,388.08	100.00 %	2,388.08	0.00
22b	2017 DISCRETIONARY PAYMENT	0.61	100.00 %	0.61	0.00
163	2017 NON-CERT TEACHER/COUNSELOR DED	(8,317.81)	100.00 %	(7,561.65)	(756.16)
163	2017 Deferred Adjustment	(8,317.81)	0.00 %	0.00	0.00
	2019 Oct -8,317.81				
22a	2018 PROP A OBLIGATION	10,805.02	100.00 %	10,805.02	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(26,689.52)	100.00 %	(26,689.52)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.30	100.00 %	0.30	0.00
31d	2018 SCHOOL LUNCH	45.89	100.00 %	45.89	0.00
		<u>(\$30,925.76)</u>		<u>(\$21,851.79)</u>	<u>(\$756.16)</u>
SUBTOTALS		\$4,391,233.41		\$3,989,679.79	\$409,871.43

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	409,871.43
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,856.16)	3,549,913.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	110,508.84
51a	SPECIAL EDUCATION (Categorical Amount)	<u>99,592.85</u>
		<u>\$3,760,015.65</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$384,349.02	11/20/2018	\$449,840.31	12/20/2018	\$372,675.66
01/22/2019	\$400,940.10	02/20/2019	\$382,417.15	03/20/2019	\$401,079.93
04/22/2019	\$396,180.26	05/20/2019	\$402,399.50	06/20/2019	\$399,900.54
07/22/2019	\$399,897.32	08/20/2019	\$409,871.43		

STATE OF MICHIGAN
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District: 46060 ISD: 46
 Clinton Community Schools

State Aid Membership	1,208.77
General ED K-12	1,200.29
Supplemental 2018	1,100.49
Fall 2018	1,211.38
Special ED K-12 Sec 52	8.48
Supplemental 2018	10.65
Fall 2018	8.24
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,474.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,687,052	18.000	1,020,367
Comm PP TV	3,413,400	6.000	20,480
Assumed Local Revenue			1,040,847
Local Revenue Per GE			867.16
Local Revenue Per Membership			861.08

Special Ed. Costs	641,822.00
Special Ed. Transp. Costs	25,668.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,613.41)	4,367,781.61	100.00 %	3,970,313.48	397,468.13
51c	SPEC ED HEADLEE OBLIGATION	201,724.17	100.00 %	183,367.27	18,356.90
22b	DISCRETIONARY PAYMENT	4,038,857.50	100.00 %	3,671,321.47	367,536.03
31A	AT RISK	263,068.04	100.00 %	239,128.85	23,939.19
41	BILINGUAL EDUCATION	544.00	100.00 %	494.50	49.50
104d	COMPUTER ADAPTIVE TESTS	7,450.35	100.00 %	6,772.37	677.98
61d	CTE PER PUPIL INCENTIVE	2,175.00	100.00 %	1,977.08	197.92
64b	DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,706.03	100.00 %	12,458.78	1,247.25
102d	FINANCIAL ANALYTIC TOOLS	1,002.13	100.00 %	1,002.40	(0.27)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,965.97	100.00 %	28,151.61	2,814.36
22n	HIGH SCHOOL PUPIL SUPPORTS	8,835.10	100.00 %	8,030.71	804.39
147a(1)	MPSERS COST OFFSET	69,049.51	100.00 %	62,766.00	6,283.51
147a(2)	MPSERS NORMAL COST OFFSET	54,593.59	100.00 %	49,625.57	4,968.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,684.49	100.00 %	9,559.61	4,124.88
147c(1)	MPSERS UAAL RATE STABILIZATION	639,572.60	100.00 %	581,371.49	58,201.11
31d	SCHOOL LUNCH	12,862.04	100.00 %	11,691.59	1,170.45
		\$9,733,392.13		\$8,843,941.28	\$889,450.85

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(987.55)	100.00 %	(987.55)	0.00
22b	2013 DISCRETIONARY PAYMENT	(12.25)	100.00 %	(12.25)	0.00
22a	2014 PROP A OBLIGATION	283.52	100.00 %	283.52	0.00
22b	2014 DISCRETIONARY PAYMENT	2.35	100.00 %	2.35	0.00
22a	2016 PROP A OBLIGATION	(4,303.53)	100.00 %	(4,303.53)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.84)	100.00 %	(6.84)	0.00
22a	2017 PROP A OBLIGATION	(3,589.56)	100.00 %	(3,589.56)	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.41)	100.00 %	(7.41)	0.00
22a	2018 PROP A OBLIGATION	10,925.28	100.00 %	10,925.28	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(12,983.29)	100.00 %	(12,983.29)	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.78)	100.00 %	(4.78)	0.00
31d	2018 SCHOOL LUNCH	322.19	100.00 %	322.19	0.00
		(\$10,361.87)		(\$10,361.87)	\$0.00
SUBTOTALS		\$9,723,030.26		\$8,833,579.41	\$889,450.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,003.84)	8,406,639.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,746.08
51a	SPECIAL EDUCATION (Categorical Amount)	134,978.09
		\$8,608,363.28

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$722,704.66	11/20/2018	\$879,209.70	12/20/2018	\$1,036,735.99
01/22/2019	\$880,375.72	02/20/2019	\$907,055.05	03/20/2019	\$870,133.90
04/22/2019	\$879,050.61	05/20/2019	\$889,716.28	06/20/2019	\$883,335.69
07/22/2019	\$885,261.81	08/20/2019	\$889,450.85		

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District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,118.12
General ED K-12	1,098.00
Supplemental 2018	1,038.68
Fall 2018	1,104.59
Special ED K-12 Sec 52	20.12
Supplemental 2018	22.06
Fall 2018	19.90
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	47,368,060	18.000	852,625
Comm PP TV	1,838,600	6.000	11,032
Assumed Local Revenue			863,657
Local Revenue Per GE			786.57
Local Revenue Per Membership			772.42

Special Ed. Costs	888,213.00
Special Ed. Transp. Costs	26,500.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,776.35)	4,222,412.46	100.00 %	3,838,172.93	384,239.53
51c SPEC ED HEADLEE OBLIGATION	272,811.86	100.00 %	247,985.98	24,825.88
22b DISCRETIONARY PAYMENT	3,556,291.68	100.00 %	3,232,669.14	323,622.54
31A AT RISK	449,017.50	100.00 %	408,156.91	40,860.59
104d COMPUTER ADAPTIVE TESTS	3,073.64	100.00 %	2,793.94	279.70
61d CTE PER PUPIL INCENTIVE	4,875.00	100.00 %	4,431.38	443.62
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,601.67	100.00 %	15,090.92	1,510.75
102d FINANCIAL ANALYTIC TOOLS	949.58	100.00 %	945.31	4.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,643.72	100.00 %	26,040.42	2,603.30
22n HIGH SCHOOL PUPIL SUPPORTS	8,397.32	100.00 %	7,632.78	764.54
147a(1) MPSERS COST OFFSET	76,325.55	100.00 %	69,379.92	6,945.63
147a(2) MPSERS NORMAL COST OFFSET	60,346.35	100.00 %	54,854.83	5,491.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,083.31	100.00 %	8,445.86	3,637.45
147c(1) MPSERS UAAL RATE STABILIZATION	706,967.05	100.00 %	642,633.05	64,334.00
31d SCHOOL LUNCH	17,070.82	100.00 %	15,517.38	1,553.44
61a.1 VOCATIONAL EDUCATION	47,892.31	100.00 %	43,534.11	4,358.20
	\$9,483,819.82		\$8,618,284.86	\$865,534.96

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(142.00)	100.00 %	(142.00)	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.18)	100.00 %	(6.18)	0.00
22a	2014 PROP A OBLIGATION	223.93	100.00 %	223.93	0.00
22b	2014 DISCRETIONARY PAYMENT	12.31	100.00 %	12.31	0.00
22a	2016 PROP A OBLIGATION	2,574.77	100.00 %	2,574.77	0.00
22b	2016 DISCRETIONARY PAYMENT	3.05	100.00 %	3.05	0.00
22a	2017 PROP A OBLIGATION	8,362.36	100.00 %	8,362.36	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.30)	100.00 %	(11.30)	0.00
22a	2018 PROP A OBLIGATION	18,186.86	100.00 %	18,186.86	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	61,332.22	100.00 %	61,332.22	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.40)	100.00 %	(2.40)	0.00
31d	2018 SCHOOL LUNCH	1,174.97	100.00 %	1,174.97	0.00
61a.1	2018 VOCATIONAL EDUCATION	478.43	100.00 %	478.43	0.00
		\$92,187.02		\$92,187.02	\$0.00
SUBTOTALS		\$9,576,006.84		\$8,710,471.88	\$865,534.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,084.43)	7,778,704.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	158,364.52
51a	SPECIAL EDUCATION (Categorical Amount)	114,447.34
		\$8,051,516.00

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$746,779.15	11/20/2018	\$889,398.58	12/20/2018	\$811,905.92
01/22/2019	\$1,036,644.94	02/20/2019	\$947,687.64	03/20/2019	\$925,337.79
04/22/2019	\$764,599.53	05/20/2019	\$865,881.57	06/20/2019	\$861,349.27
07/22/2019	\$860,887.49	08/20/2019	\$865,534.96		

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District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,640.99
General ED K-12	1,602.34
Supplemental 2018	1,555.70
Fall 2018	1,607.52
Special ED K-12 Sec 52	38.65
Supplemental 2018	39.05
Fall 2018	38.60
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,404.00
FY 1995 Foundation	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	105,360,845	18.000	1,896,495
Comm PP TV	10,449,383	6.000	62,696
Assumed Local Revenue			1,959,191
Local Revenue Per GE			1,222.71
Local Revenue Per Membership			1,193.91

Special Ed. Costs	1,615,870.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,080.39)	8,336,869.19	100.00 %	7,578,601.92	758,267.27
51c	SPEC ED HEADLEE OBLIGATION	462,361.81	100.00 %	420,286.89	42,074.92
22b	DISCRETIONARY PAYMENT	2,685,757.87	100.00 %	2,441,359.34	244,398.53
31A	AT RISK	687,580.58	100.00 %	625,010.75	62,569.83
104d	COMPUTER ADAPTIVE TESTS	8,534.58	100.00 %	7,757.93	776.65
61d	CTE PER PUPIL INCENTIVE	6,975.00	100.00 %	6,340.28	634.72
64b	DUAL ENROLLMENT INCENTIVES	520.00	100.00 %	0.00	520.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,253.81	100.00 %	23,864.71	2,389.10
102d	FINANCIAL ANALYTIC TOOLS	1,613.23	100.00 %	1,613.52	(0.29)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,038.47	100.00 %	38,217.79	3,820.68
22n	HIGH SCHOOL PUPIL SUPPORTS	9,591.71	100.00 %	8,718.43	873.28
20f	HOLD HARMLESS GUARANTEE	30,965.48	100.00 %	28,147.62	2,817.86
147a(1)	MPSERS COST OFFSET	129,146.31	100.00 %	117,394.00	11,752.31
147a(2)	MPSERS NORMAL COST OFFSET	102,108.79	100.00 %	92,816.89	9,291.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,734.30	100.00 %	16,551.80	7,182.50
147c(1)	MPSERS UAAL RATE STABILIZATION	1,196,220.59	100.00 %	1,087,364.52	108,856.07
31d	SCHOOL LUNCH	28,448.10	100.00 %	25,859.32	2,588.78
61a.1	VOCATIONAL EDUCATION	14,986.52	100.00 %	13,622.75	1,363.77
		\$13,793,706.34		\$12,533,528.46	\$1,260,177.88

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22a	2013 PROP A OBLIGATION	(1,674.41)	100.00 %	(1,674.41)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.30)	100.00 %	(4.30)	0.00
22a	2016 PROP A OBLIGATION	318.62	100.00 %	318.62	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.91)	100.00 %	(7.91)	0.00
22a	2017 PROP A OBLIGATION	(127.30)	100.00 %	286.45	(413.75)
22b	2017 DISCRETIONARY PAYMENT	(12.02)	100.00 %	(7.80)	(4.22)
22a	2018 PROP A OBLIGATION	13,934.84	100.00 %	14,356.13	(421.29)
51c	2018 SPEC ED HEADLEE OBLIGATION	31,019.65	100.00 %	31,019.65	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.24)	100.00 %	(8.91)	(5.33)
31d	2018 SCHOOL LUNCH	(593.65)	100.00 %	(593.65)	0.00
61a.1	2018 VOCATIONAL EDUCATION	44.57	100.00 %	44.57	0.00
		<u>\$42,883.85</u>		<u>\$43,728.44</u>	<u>(\$844.59)</u>
SUBTOTALS		\$13,836,590.19		\$12,577,256.90	\$1,259,333.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,181.29) 20(5) Adjust: 908.52 FTEs, \$-484,241.16				11,022,627.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.48 FTEs, \$-10,915.84				313,898.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>148,463.05</u>
					<u>\$11,484,988.87</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,105,215.49	11/20/2018	\$1,367,064.44	12/20/2018	\$1,282,437.94
01/22/2019	\$1,251,164.93	02/20/2019	\$1,302,005.16	03/20/2019	\$1,259,247.85
04/22/2019	\$1,237,240.58	05/20/2019	\$1,269,813.46	06/20/2019	\$1,251,533.26
07/22/2019	\$1,251,533.79	08/20/2019	\$1,259,333.29		

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District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	645.85
General ED K-12	633.77
Supplemental 2018	648.18
Fall 2018	632.17
Special ED K-12 Sec 52	12.08
Supplemental 2018	13.82
Fall 2018	11.89
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	30,744,809	18.000	553,407
Comm PP TV	709,800	6.000	4,259
Assumed Local Revenue			557,666
Local Revenue Per GE			879.92
Local Revenue Per Membership			863.46

Special Ed. Costs	516,169.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,898.44)	2,517,807.47	100.00 %	2,288,686.99	229,120.48
51c	SPEC ED HEADLEE OBLIGATION	147,695.57	100.00 %	134,255.27	13,440.30
22b	DISCRETIONARY PAYMENT	1,912,929.30	100.00 %	1,738,852.73	174,076.57
31A	AT RISK	329,375.60	100.00 %	299,402.42	29,973.18
104d	COMPUTER ADAPTIVE TESTS	5,590.25	100.00 %	5,081.54	508.71
61d	CTE PER PUPIL INCENTIVE	2,975.00	100.00 %	2,704.28	270.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,686.92	100.00 %	7,896.41	790.51
102d	FINANCIAL ANALYTIC TOOLS	877.42	100.00 %	877.61	(0.19)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,545.22	100.00 %	15,041.50	1,503.72
22n	HIGH SCHOOL PUPIL SUPPORTS	5,329.96	100.00 %	4,844.69	485.27
147a(1)	MPSERS COST OFFSET	45,727.02	100.00 %	41,565.86	4,161.16
147a(2)	MPSERS NORMAL COST OFFSET	36,153.81	100.00 %	32,863.81	3,290.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,820.96	100.00 %	7,519.75	3,301.21
147c(1)	MPSERS UAAL RATE STABILIZATION	423,547.58	100.00 %	385,004.75	38,542.83
31d	SCHOOL LUNCH	13,630.20	100.00 %	12,389.85	1,240.35
		\$5,477,692.28		\$4,976,987.46	\$500,704.82

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22a	2013 PROP A OBLIGATION	(2,385.61)	100.00 %	(2,385.61)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.01	100.00 %	2.01	0.00
22a	2016 PROP A OBLIGATION	(764.27)	100.00 %	(764.27)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.46)	100.00 %	(0.46)	0.00
22a	2017 PROP A OBLIGATION	686.21	100.00 %	686.21	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.58)	100.00 %	(5.58)	0.00
22a	2018 PROP A OBLIGATION	2,245.17	100.00 %	2,245.17	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(2,066.20)	100.00 %	(2,066.20)	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.85)	100.00 %	(2.85)	0.00
31d	2018 SCHOOL LUNCH	(2,538.85)	100.00 %	(2,538.85)	0.00
		<u>(\$4,830.43)</u>		<u>(\$4,830.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,472,861.85		\$4,972,157.03	\$500,704.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,991.08)	4,430,736.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	95,081.68
51a	SPECIAL EDUCATION (Categorical Amount)	<u>52,613.89</u>
		<u>\$4,578,432.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$463,065.57	11/20/2018	\$554,398.75	12/20/2018	\$482,379.33
01/22/2019	\$497,061.06	02/20/2019	\$494,818.44	03/20/2019	\$501,788.16
04/22/2019	\$485,243.20	05/20/2019	\$499,686.84	06/20/2019	\$496,857.83
07/22/2019	\$496,857.85	08/20/2019	\$500,704.82		

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District: 46110 ISD: 46
Onsted Community Schools

State Aid Membership	1,293.06
General ED K-12	1,269.72
Supplemental 2018	1,273.49
Fall 2018	1,269.30
Special ED K-12 Sec 52	23.34
Supplemental 2018	27.56
Fall 2018	22.87
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	126,009,769	18.000	2,268,176
Comm PP TV	3,597,600	6.000	21,586
Assumed Local Revenue			2,289,762
Local Revenue Per GE			1,803.36
Local Revenue Per Membership			1,770.81

Special Ed. Costs	1,172,381.00
Special Ed. Transp. Costs	98,405.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,952.38)	3,817,604.48	100.00 %	3,470,202.47	347,402.01
51c	SPEC ED HEADLEE OBLIGATION	404,756.11	100.00 %	367,923.30	36,832.81
22b	DISCRETIONARY PAYMENT	3,886,599.38	100.00 %	3,532,918.84	353,680.54
31A	AT RISK	375,673.72	100.00 %	341,487.41	34,186.31
41	BILINGUAL EDUCATION	665.00	100.00 %	604.49	60.51
104d	COMPUTER ADAPTIVE TESTS	5,271.94	100.00 %	4,792.19	479.75
61d	CTE PER PUPIL INCENTIVE	10,225.00	100.00 %	9,294.53	930.47
64b	DUAL ENROLLMENT INCENTIVES	440.00	100.00 %	0.00	440.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,180.80	100.00 %	15,617.35	1,563.45
102d	FINANCIAL ANALYTIC TOOLS	2,192.57	100.00 %	2,192.50	0.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,125.29	100.00 %	30,114.68	3,010.61
22n	HIGH SCHOOL PUPIL SUPPORTS	10,636.56	100.00 %	9,668.15	968.41
147a(1)	MPSERS COST OFFSET	91,465.45	100.00 %	83,142.09	8,323.36
147a(2)	MPSERS NORMAL COST OFFSET	72,316.63	100.00 %	65,735.82	6,580.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,327.41	100.00 %	6,476.62	2,850.79
147c(1)	MPSERS UAAL RATE STABILIZATION	847,200.76	100.00 %	770,105.49	77,095.27
31d	SCHOOL LUNCH	17,999.63	100.00 %	16,361.66	1,637.97
61a.1	VOCATIONAL EDUCATION	1,135.36	100.00 %	1,032.04	103.32
		\$9,603,816.09		\$8,727,669.63	\$876,146.46

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(5,263.51)	100.00 %	(5,263.51)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.61	100.00 %	5.61	0.00
22a	2014 PROP A OBLIGATION	176.72	100.00 %	176.72	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.29)	100.00 %	(5.29)	0.00
22a	2015 PROP A OBLIGATION	1,435.30	100.00 %	1,435.30	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.98)	100.00 %	(5.98)	0.00
22a	2016 PROP A OBLIGATION	1,239.29	100.00 %	1,239.29	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.37)	100.00 %	(2.37)	0.00
22a	2017 PROP A OBLIGATION	(1,983.06)	100.00 %	(1,983.06)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.39)	100.00 %	(1.39)	0.00
22a	2018 PROP A OBLIGATION	40,327.99	100.00 %	40,327.99	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	17,564.59	100.00 %	17,564.59	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.85)	100.00 %	(8.85)	0.00
31d	2018 SCHOOL LUNCH	(777.63)	100.00 %	(777.63)	0.00
31f	2018 SCHOOL BREAKFAST	1,007.78	100.00 %	1,007.78	0.00
61a.1	2018 VOCATIONAL EDUCATION	18.78	100.00 %	18.78	0.00
		<u>\$53,727.98</u>		<u>\$53,727.98</u>	<u>\$0.00</u>
SUBTOTALS		\$9,657,544.07		\$8,781,397.61	\$876,146.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,067.64)	7,704,203.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	183,709.14
51a	SPECIAL EDUCATION (Categorical Amount)	<u>221,046.97</u>
		\$8,108,959.97

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$831,838.58	11/20/2018	\$942,717.16	12/20/2018	\$863,343.84
01/22/2019	\$861,024.38	02/20/2019	\$914,699.46	03/20/2019	\$874,927.89
04/22/2019	\$870,539.66	05/20/2019	\$878,027.57	06/20/2019	\$872,381.28
07/22/2019	\$871,897.79	08/20/2019	\$876,146.46		

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District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	844.27
General ED K-12	817.13
Supplemental 2018	856.51
Fall 2018	812.75
Special ED K-12 Sec 52	27.14
Supplemental 2018	25.01
Fall 2018	27.38
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,324.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	19,030,555	18.000	342,550
Comm PP TV	461,200	6.000	2,767
Assumed Local Revenue			345,317
Local Revenue Per GE			422.60
Local Revenue Per Membership			409.01

Special Ed. Costs	596,772.00
Special Ed. Transp. Costs	21,347.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,915.83)	4,150,287.79	100.00 %	3,772,611.60	377,676.19
51c	SPEC ED HEADLEE OBLIGATION	185,790.96	100.00 %	168,883.98	16,906.98
22b	DISCRETIONARY PAYMENT	1,987,458.48	100.00 %	1,806,599.76	180,858.72
31A	AT RISK	309,915.77	100.00 %	281,713.43	28,202.34
104d	COMPUTER ADAPTIVE TESTS	3,889.30	100.00 %	3,535.37	353.93
61d	CTE PER PUPIL INCENTIVE	7,850.00	100.00 %	7,135.65	714.35
64b	DUAL ENROLLMENT INCENTIVES	160.00	100.00 %	0.00	160.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,231.26	100.00 %	9,300.22	931.04
102d	FINANCIAL ANALYTIC TOOLS	895.30	100.00 %	895.33	(0.03)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,628.30	100.00 %	19,662.60	1,965.70
22n	HIGH SCHOOL PUPIL SUPPORTS	6,087.77	100.00 %	5,533.51	554.26
147a(1)	MPSERS COST OFFSET	58,037.91	100.00 %	52,756.46	5,281.45
147a(2)	MPSERS NORMAL COST OFFSET	45,887.34	100.00 %	41,711.59	4,175.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,266.95	100.00 %	9,386.70	3,880.25
147c(1)	MPSERS UAAL RATE STABILIZATION	537,577.41	100.00 %	488,657.87	48,919.54
31d	SCHOOL LUNCH	18,297.85	100.00 %	16,632.75	1,665.10
61a.1	VOCATIONAL EDUCATION	12,057.85	100.00 %	10,960.59	1,097.26
		<u>\$7,369,320.24</u>		<u>\$6,695,977.41</u>	<u>\$673,342.83</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(867.79)	100.00 %	(867.79)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.37)	100.00 %	(2.37)	0.00
22a	2016 PROP A OBLIGATION	1,165.88	100.00 %	1,165.88	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.10)	100.00 %	(10.10)	0.00
22a	2017 PROP A OBLIGATION	1,103.86	100.00 %	1,103.86	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.40)	100.00 %	(6.40)	0.00
22a	2018 PROP A OBLIGATION	6,378.09	100.00 %	6,378.09	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	21,405.83	100.00 %	21,405.83	0.00
22b	2018 DISCRETIONARY PAYMENT	(21,396.59)	100.00 %	(21,396.59)	0.00
31d	2018 SCHOOL LUNCH	87.14	100.00 %	87.14	0.00
61a.1	2018 VOCATIONAL EDUCATION	68.54	100.00 %	68.54	0.00
		\$7,926.09		\$7,926.09	\$0.00
SUBTOTALS		\$7,377,246.33		\$6,703,903.50	\$673,342.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,448.40)	6,086,311.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	213,618.94
51a.3	SPECIAL ED HOLD HARMLESS	23,607.20
		\$6,323,537.23

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$640,368.04	11/20/2018	\$756,012.71	12/20/2018	\$612,543.19
01/22/2019	\$667,956.02	02/20/2019	\$682,282.19	03/20/2019	\$674,288.14
04/22/2019	\$661,641.30	05/20/2019	\$671,675.80	06/20/2019	\$668,567.96
07/22/2019	\$668,568.15	08/20/2019	\$673,342.83		

STATE OF MICHIGAN
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District: 46140 ISD: 46
Tecumseh Public Schools

State Aid Membership	2,787.75
General ED K-12	2,740.20
Supplemental 2018	2,843.50
Fall 2018	2,728.72
Special ED K-12 Sec 52	47.55
Supplemental 2018	58.40
Fall 2018	46.34
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	133,395,436	18.000	2,401,118
Comm PP TV	8,848,600	6.000	53,092
Assumed Local Revenue			2,454,210
Local Revenue Per GE			895.63
Local Revenue Per Membership			880.35

Special Ed. Costs	2,986,020.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,217.65)	11,757,753.79	100.00 %	10,689,977.49	1,067,776.30
51c	SPEC ED HEADLEE OBLIGATION	854,413.79	100.00 %	776,662.14	77,751.65
22b	DISCRETIONARY PAYMENT	7,356,267.01	100.00 %	6,686,834.46	669,432.55
31A	AT RISK	693,346.45	100.00 %	630,251.92	63,094.53
104d	COMPUTER ADAPTIVE TESTS	19,874.23	100.00 %	18,065.68	1,808.55
61d	CTE PER PUPIL INCENTIVE	7,575.00	100.00 %	6,885.68	689.32
64b	DUAL ENROLLMENT INCENTIVES	3,200.00	100.00 %	0.00	3,200.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,469.39	100.00 %	38,604.68	3,864.71
102d	FINANCIAL ANALYTIC TOOLS	1,453.51	100.00 %	1,454.35	(0.84)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,415.88	100.00 %	64,925.22	6,490.66
22n	HIGH SCHOOL PUPIL SUPPORTS	21,247.83	100.00 %	19,313.32	1,934.51
20f	HOLD HARMLESS GUARANTEE	9,812.88	100.00 %	8,919.91	892.97
147a(1)	MPSERS COST OFFSET	174,541.17	100.00 %	158,657.92	15,883.25
147a(2)	MPSERS NORMAL COST OFFSET	137,999.97	100.00 %	125,441.97	12,558.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,050.94	100.00 %	33,742.82	16,308.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,616,691.49	100.00 %	1,469,572.56	147,118.93
31d	SCHOOL LUNCH	39,729.78	100.00 %	36,114.37	3,615.41
		\$22,857,843.11		\$20,765,424.49	\$2,092,418.62

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(6,092.00)	100.00 %	(6,092.00)	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.91)	100.00 %	(5.91)	0.00
22a	2016 PROP A OBLIGATION	1,756.87	100.00 %	1,756.87	0.00
22b	2016 DISCRETIONARY PAYMENT	11.46	100.00 %	11.46	0.00
22a	2017 PROP A OBLIGATION	(3,785.29)	100.00 %	(1,907.55)	(1,877.74)
22b	2017 DISCRETIONARY PAYMENT	(21.01)	100.00 %	(10.13)	(10.88)
22a	2018 PROP A OBLIGATION	11,323.23	100.00 %	13,416.85	(2,093.62)
51c	2018 SPEC ED HEADLEE OBLIGATION	78,283.64	100.00 %	78,283.64	0.00
22b	2018 DISCRETIONARY PAYMENT	(32.01)	100.00 %	11.32	(43.33)
31d	2018 SCHOOL LUNCH	(1,797.69)	100.00 %	(1,797.69)	0.00
31f	2018 SCHOOL BREAKFAST	16,145.10	100.00 %	16,145.10	0.00
		<u>\$95,786.39</u>		<u>\$99,811.96</u>	<u>(\$4,025.57)</u>
SUBTOTALS		\$22,953,629.50		\$20,865,236.45	\$2,088,393.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,975.37) 20(5) Adjust: 0.21 FTEs, \$111.93				19,114,020.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$10.66				374,276.71
51a	SPECIAL EDUCATION (Categorical Amount)				<u>480,137.08</u>
					<u>\$19,968,434.59</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,000,729.05	11/20/2018	\$2,352,374.46	12/20/2018	\$1,881,633.58
01/22/2019	\$2,068,915.94	02/20/2019	\$2,198,939.95	03/20/2019	\$2,096,363.38
04/22/2019	\$2,040,629.41	05/20/2019	\$2,079,613.68	06/20/2019	\$2,073,017.43
07/22/2019	\$2,073,019.57	08/20/2019	\$2,088,393.05		

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District: 47000	ISD: 47	LEA Membership	27,717.53
Livingston ESA		ISD Membership	224.52
		Supplemental 2018	225.10
Homestead Tax Value	5,807,735,623.00	Fall	224.45
Non-Homestead Tax Value	1,845,740,134.00		
Com Pers Prop Tax Value	126,301,860.00		
Ind Pers Prop Tax Value	46,831,020.00		
		Mills	
		Special Ed.	3.2488
		Voc. Ed.	0.0000
		Operating	0.0655
		Special Ed. Costs	19,210,531.00
		Special Ed. Transp. Costs	4,102,784.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,767,196.92	100.00 %	1,606,382.00	160,814.92
	224.52 Total FTEs				
51a	SPECIAL EDUCATION	6,618,702.90	100.00 %	6,016,400.94	602,301.96
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	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	161,821.00	100.00 %	147,095.29	14,725.71
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	17,054.19	100.00 %	17,058.20	(4.01)
32d(1)	GREAT START READINESS	2,201,720.00	100.00 %	2,001,363.48	200,356.52
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,751.70	100.00 %	5,228.95	522.75
32p(4)	HOME VISITATION GRANT	94,284.00	100.00 %	85,704.16	8,579.84
81	INTERMEDIATE DISTRICTS	911,527.38	100.00 %	828,578.39	82,948.99
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	263,047.51	100.00 %	239,110.19	23,937.32
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	71,497.58	100.00 %	50,712.17	20,785.41
147c(1)	MPSERS UAAL RATE STABILIZATION	3,081,643.19	100.00 %	2,801,213.66	280,429.53
26a	RENAISSANCE ZONE	1,429.13	100.00 %	1,307.23	121.90
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
51a.6	SP. ED. RULE CHANGE COSTS	165,474.00	100.00 %	150,415.87	15,058.13
61a.2	VOC. ED. ADMINISTRATION	30,300.00	100.00 %	27,542.70	2,757.30
61a.1	VOCATIONAL EDUCATION	899,041.56	100.00 %	817,228.78	81,812.78
		<u>\$17,008,834.77</u>		<u>\$15,448,316.44</u>	<u>\$1,560,518.33</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	660,154.33	100.00 %	660,154.33	0.00
61a.1	2018 VOCATIONAL EDUCATION	5,994.56	100.00 %	5,994.56	0.00
		<u>\$666,148.89</u>		<u>\$666,148.89</u>	<u>\$0.00</u>
SUBTOTALS		\$17,674,983.66		\$16,114,465.33	\$1,560,518.33

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,105,952.40	11/20/2018	\$1,747,929.15	12/20/2018	\$1,461,500.38
01/22/2019	\$1,451,790.58	02/20/2019	\$1,839,270.27	03/20/2019	\$2,084,653.49
04/22/2019	\$1,787,413.69	05/20/2019	\$1,559,846.81	06/20/2019	\$1,538,054.17
07/22/2019	\$1,538,054.39	08/20/2019	\$1,560,518.33		

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District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	8,163.12
General ED K-12	8,062.50
Supplemental 2018	7,921.21
Fall 2018	8,078.20
Special ED K-12 Sec 52	100.62
Supplemental 2018	112.81
Fall 2018	99.26
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	554,913,343	18.000	9,988,440
Comm PP TV	49,708,710	6.000	298,252
Assumed Local Revenue			10,286,692
Local Revenue Per GE			1,275.87
Local Revenue Per Membership			1,260.14

Special Ed. Costs	7,460,381.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,095.59)	33,432,792.64	100.00 %	30,390,408.51	3,042,384.13
51c SPEC ED HEADLEE OBLIGATION	2,134,698.50	100.00 %	1,940,440.94	194,257.56
22b DISCRETIONARY PAYMENT	20,118,887.98	100.00 %	18,288,069.17	1,830,818.81
31A AT RISK	630,642.56	100.00 %	573,254.09	57,388.47
104d COMPUTER ADAPTIVE TESTS	38,186.78	100.00 %	34,711.78	3,475.00
61d CTE PER PUPIL INCENTIVE	31,050.00	100.00 %	28,224.45	2,825.55
64b DUAL ENROLLMENT INCENTIVES	2,190.00	100.00 %	0.00	2,190.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	70,846.67	100.00 %	64,399.62	6,447.05
99h FIRST ROBOTICS	10,600.00	100.00 %	9,635.40	964.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	209,120.76	100.00 %	190,114.71	19,006.05
22n HIGH SCHOOL PUPIL SUPPORTS	73,478.48	100.00 %	66,788.62	6,689.86
147a(1) MPSERS COST OFFSET	512,850.35	100.00 %	466,180.97	46,669.38
147a(2) MPSERS NORMAL COST OFFSET	405,482.17	100.00 %	368,583.29	36,898.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	84,183.77	100.00 %	61,060.74	23,123.03
147c(1) MPSERS UAAL RATE STABILIZATION	4,750,287.77	100.00 %	4,318,011.58	432,276.19
26a RENAISSANCE ZONE	6,361.20	100.00 %	5,782.33	578.87
31d SCHOOL LUNCH	90,053.33	100.00 %	81,858.48	8,194.85
	\$62,601,712.96		\$56,887,524.68	\$5,714,188.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	233,473.70	100.00 %	236,998.44	(3,524.74)
22b	2016 DISCRETIONARY PAYMENT	91,023.27	100.00 %	90,967.53	55.74
22a	2017 PROP A OBLIGATION	(5,844.52)	100.00 %	(2,307.05)	(3,537.47)
22b	2017 DISCRETIONARY PAYMENT	7.58	100.00 %	(42.89)	50.47
22a	2018 PROP A OBLIGATION	19,474.49	100.00 %	19,474.49	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	127,946.61	100.00 %	127,946.61	0.00
22b	2018 DISCRETIONARY PAYMENT	(22.35)	100.00 %	(22.35)	0.00
31d	2018 SCHOOL LUNCH	2,690.93	100.00 %	2,690.93	0.00
31f	2018 SCHOOL BREAKFAST	10,884.90	100.00 %	10,884.90	0.00
		<u>\$479,634.61</u>		<u>\$486,590.61</u>	<u>(\$6,956.00)</u>
SUBTOTALS		\$63,081,347.57		\$57,374,115.29	\$5,707,232.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,595.13)				53,551,680.62
	20(5) Adjust: 1,280.96 FTEs, \$378,444.99				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				791,980.02
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,342,718.48</u>
					\$55,686,379.12

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$5,082,063.06	11/20/2018	\$6,265,904.16	12/20/2018	\$5,677,810.38
01/22/2019	\$6,011,608.16	02/20/2019	\$5,881,660.82	03/20/2019	\$5,694,767.48
04/22/2019	\$5,709,714.09	05/20/2019	\$5,695,880.81	06/20/2019	\$5,678,476.94
07/22/2019	\$5,676,229.39	08/20/2019	\$5,707,232.28		

STATE OF MICHIGAN
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District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,798.83
General ED K-12	2,766.88
Supplemental 2018	2,800.93
Fall 2018	2,763.10
Special ED K-12 Sec 52	31.95
Supplemental 2018	33.88
Fall 2018	31.74
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,770.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,294,838	18.000	2,291,307
Comm PP TV	8,462,269	6.000	50,774
Assumed Local Revenue			2,342,081
Local Revenue Per GE			846.47
Local Revenue Per Membership			836.81

Special Ed. Costs	2,921,280.00
Special Ed. Transp. Costs	72,087.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,933.75)	11,009,897.51	100.00 %	10,007,996.84	1,001,900.67
51c	SPEC ED HEADLEE OBLIGATION	886,650.36	100.00 %	805,965.18	80,685.18
22b	DISCRETIONARY PAYMENT	8,426,460.25	100.00 %	7,659,652.37	766,807.88
31A	AT RISK	735,869.78	100.00 %	668,905.63	66,964.15
104d	COMPUTER ADAPTIVE TESTS	7,748.76	100.00 %	7,043.62	705.14
61d	CTE PER PUPIL INCENTIVE	7,150.00	100.00 %	6,499.35	650.65
64b	DUAL ENROLLMENT INCENTIVES	560.00	100.00 %	0.00	560.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,098.99	100.00 %	32,813.98	3,285.01
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,699.72	100.00 %	65,183.26	6,516.46
22n	HIGH SCHOOL PUPIL SUPPORTS	21,327.30	100.00 %	19,385.55	1,941.75
147a(1)	MPSERS COST OFFSET	202,804.42	100.00 %	184,349.22	18,455.20
147a(2)	MPSERS NORMAL COST OFFSET	160,346.15	100.00 %	145,754.65	14,591.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,498.28	100.00 %	20,234.66	9,263.62
147c(1)	MPSERS UAAL RATE STABILIZATION	1,878,480.48	100.00 %	1,707,538.76	170,941.72
31d	SCHOOL LUNCH	46,278.39	100.00 %	42,067.06	4,211.33
		\$23,527,370.39		\$21,379,298.63	\$2,148,071.76

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(782.19)	100.00 %	2,839.05	(3,621.24)
22b	2016 DISCRETIONARY PAYMENT	(16.19)	100.00 %	(16.19)	0.00
22a	2017 PROP A OBLIGATION	(1,582.30)	100.00 %	3,768.74	(5,351.04)
22b	2017 DISCRETIONARY PAYMENT	(8.08)	100.00 %	8.42	(16.50)
22a	2018 PROP A OBLIGATION	7,884.85	100.00 %	7,884.85	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	15,257.33	100.00 %	15,257.33	0.00
22b	2018 DISCRETIONARY PAYMENT	18.62	100.00 %	18.62	0.00
31d	2018 SCHOOL LUNCH	2,167.33	100.00 %	2,167.33	0.00
		<u>\$22,939.37</u>		<u>\$31,928.15</u>	<u>(\$8,988.78)</u>
SUBTOTALS		\$23,550,309.76		\$21,411,226.78	\$2,139,082.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,024.53) 20(5) Adjust: 2.49 FTEs, \$326.19				19,436,357.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				251,478.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>635,171.91</u>
					<u>\$20,323,008.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,977,013.22	11/20/2018	\$2,377,385.30	12/20/2018	\$2,065,420.74
01/22/2019	\$2,123,400.81	02/20/2019	\$2,137,500.68	03/20/2019	\$2,175,321.35
04/22/2019	\$2,144,305.22	05/20/2019	\$2,142,663.79	06/20/2019	\$2,137,736.31
07/22/2019	\$2,130,479.36	08/20/2019	\$2,139,082.98		

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District: 47060 ISD: 47
Hartland Consolidated Schools

State Aid Membership	5,481.44
General ED K-12	5,412.42
Supplemental 2018	5,473.49
Fall 2018	5,405.63
Special ED K-12 Sec 52	69.02
Supplemental 2018	64.78
Fall 2018	69.49
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,314.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	246,242,927	18.000	4,432,373
Comm PP TV	12,359,700	6.000	74,158
Assumed Local Revenue			4,506,531
Local Revenue Per GE			832.63
Local Revenue Per Membership			822.14

Special Ed. Costs	5,479,555.00
Special Ed. Transp. Costs	88,145.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,492.73)	24,626,629.93	100.00 %	22,385,606.61	2,241,023.32
51c	SPEC ED HEADLEE OBLIGATION	1,629,977.53	100.00 %	1,481,649.57	148,327.96
22b	DISCRETIONARY PAYMENT	13,467,984.63	100.00 %	12,242,398.03	1,225,586.60
31A	AT RISK	634,966.97	100.00 %	577,184.98	57,781.99
61d	CTE PER PUPIL INCENTIVE	52,500.00	100.00 %	47,722.50	4,777.50
64b	DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,878.02	100.00 %	53,520.12	5,357.90
99h	FIRST ROBOTICS	14,750.00	100.00 %	13,407.75	1,342.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	140,422.15	100.00 %	127,659.81	12,762.34
22n	HIGH SCHOOL PUPIL SUPPORTS	48,137.46	100.00 %	43,754.78	4,382.68
147a(1)	MPSERS COST OFFSET	370,841.34	100.00 %	337,094.78	33,746.56
147a(2)	MPSERS NORMAL COST OFFSET	293,203.57	100.00 %	266,522.05	26,681.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,729.39	100.00 %	24,813.54	10,915.85
147c(1)	MPSERS UAAL RATE STABILIZATION	3,434,926.15	100.00 %	3,122,347.87	312,578.28
31d	SCHOOL LUNCH	55,080.45	100.00 %	50,068.13	5,012.32
		\$44,864,447.59		\$40,773,750.52	\$4,090,697.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	951.50	100.00 %	951.50	0.00
22b	2012 DISCRETIONARY PAYMENT	(10.54)	100.00 %	(10.54)	0.00
22a	2013 PROP A OBLIGATION	936.24	100.00 %	936.24	0.00
22b	2013 DISCRETIONARY PAYMENT	(11.16)	100.00 %	(11.16)	0.00
22a	2014 PROP A OBLIGATION	1,163.43	100.00 %	1,163.43	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.10)	100.00 %	(12.10)	0.00
22a	2015 PROP A OBLIGATION	3,152.14	100.00 %	3,152.14	0.00
22b	2015 DISCRETIONARY PAYMENT	28.71	100.00 %	28.71	0.00
22a	2016 PROP A OBLIGATION	2,104.38	100.00 %	4,097.99	(1,993.61)
22b	2016 DISCRETIONARY PAYMENT	38.49	100.00 %	(32.03)	70.52
22a	2017 PROP A OBLIGATION	1,715.64	100.00 %	3,652.64	(1,937.00)
22b	2017 DISCRETIONARY PAYMENT	39.03	100.00 %	76.04	(37.01)
22a	2018 PROP A OBLIGATION	12,942.12	100.00 %	12,942.12	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	127,955.39	100.00 %	127,955.39	0.00
22b	2018 DISCRETIONARY PAYMENT	(33.15)	100.00 %	(33.15)	0.00
31d	2018 SCHOOL LUNCH	4,325.03	100.00 %	4,325.03	0.00
31f	2018 SCHOOL BREAKFAST	10,583.30	100.00 %	10,583.30	0.00
99h	2018 FIRST ROBOTICS	(1,200.00)	100.00 %	(1,200.00)	0.00
		<u>\$164,668.45</u>		<u>\$168,565.55</u>	<u>(\$3,897.10)</u>
SUBTOTALS		\$45,029,116.04		\$40,942,316.07	\$4,086,799.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,038.37)	38,094,614.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	543,256.42
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,086,721.11</u>
		<u>\$39,724,592.09</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,748,036.04	11/20/2018	\$4,489,368.42	12/20/2018	\$3,937,102.46
01/22/2019	\$4,071,546.01	02/20/2019	\$4,256,218.48	03/20/2019	\$4,082,776.84
04/22/2019	\$4,120,518.44	05/20/2019	\$4,083,153.08	06/20/2019	\$4,080,015.72
07/22/2019	\$4,073,580.58	08/20/2019	\$4,086,799.97		

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District: 47070 ISD: 47
Howell Public Schools

State Aid Membership	6,951.35
General ED K-12	6,801.61
Supplemental 2018	6,870.41
Fall 2018	6,793.97
Special ED K-12 Sec 52	149.74
Supplemental 2018	161.72
Fall 2018	148.41
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,030.20

	Amount	Mills	Revenue
Non-Pre TV	702,705,318	18.000	12,648,696
Comm PP TV	47,795,831	6.000	286,775
Assumed Local Revenue			12,935,471
Local Revenue Per GE			1,901.82
Local Revenue Per Membership			1,860.86

Special Ed. Costs	7,517,365.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,169.34)	22,031,191.61	100.00 %	20,026,353.17	2,004,838.44
51c	SPEC ED HEADLEE OBLIGATION	2,151,003.79	100.00 %	1,955,262.45	195,741.34
22b	DISCRETIONARY PAYMENT	18,568,842.77	100.00 %	16,879,078.08	1,689,764.69
31A	AT RISK	1,477,505.43	100.00 %	1,343,052.44	134,452.99
104d	COMPUTER ADAPTIVE TESTS	58,448.95	100.00 %	53,130.10	5,318.85
61d	CTE PER PUPIL INCENTIVE	38,025.00	100.00 %	34,564.73	3,460.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	95,749.18	100.00 %	87,036.00	8,713.18
99h	FIRST ROBOTICS	23,000.00	100.00 %	20,907.00	2,093.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	178,077.94	100.00 %	161,893.24	16,184.70
22n	HIGH SCHOOL PUPIL SUPPORTS	53,532.44	100.00 %	48,658.57	4,873.87
147a(1)	MPSERS COST OFFSET	443,131.79	100.00 %	402,806.80	40,324.99
147a(2)	MPSERS NORMAL COST OFFSET	350,359.59	100.00 %	318,476.87	31,882.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,738.13	100.00 %	29,280.00	13,458.13
147c(1)	MPSERS UAAL RATE STABILIZATION	4,104,518.00	100.00 %	3,731,006.86	373,511.14
31d	SCHOOL LUNCH	99,475.63	100.00 %	90,423.35	9,052.28
		\$49,715,600.25		\$45,181,929.66	\$4,533,670.59

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	673.42	100.00 %	673.42	0.00
22b	2015 DISCRETIONARY PAYMENT	56.58	100.00 %	56.58	0.00
22a	2016 PROP A OBLIGATION	2,549.00	100.00 %	2,621.82	(72.82)
22b	2016 DISCRETIONARY PAYMENT	10.48	100.00 %	8.76	1.72
22a	2017 PROP A OBLIGATION	6,834.13	100.00 %	6,905.32	(71.19)
22b	2017 DISCRETIONARY PAYMENT	(26.96)	100.00 %	40.77	(67.73)
22a	2018 PROP A OBLIGATION	32,432.13	100.00 %	32,432.13	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	3,184.43	100.00 %	3,184.43	0.00
22b	2018 DISCRETIONARY PAYMENT	18.39	100.00 %	18.39	0.00
31d	2018 SCHOOL LUNCH	3,028.78	100.00 %	3,028.78	0.00
		<u>\$48,760.38</u>		<u>\$48,970.40</u>	<u>(\$210.02)</u>
SUBTOTALS		\$49,764,360.63		\$45,230,900.06	\$4,533,460.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,969.18)	40,600,034.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,178,603.54
51a	SPECIAL EDUCATION (Categorical Amount)	972,400.25
		<u>\$42,751,038.17</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$4,098,670.82	11/20/2018	\$4,999,667.59	12/20/2018	\$4,443,877.59
01/22/2019	\$4,528,357.30	02/20/2019	\$4,535,876.86	03/20/2019	\$4,503,551.23
04/22/2019	\$4,566,564.69	05/20/2019	\$4,525,241.48	06/20/2019	\$4,515,818.74
07/22/2019	\$4,513,273.76	08/20/2019	\$4,533,460.57		

STATE OF MICHIGAN
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District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	2,605.45
General ED K-12	2,563.21
Supplemental 2018	2,692.67
Fall 2018	2,548.82
Special ED K-12 Sec 52	42.24
Supplemental 2018	43.81
Fall 2018	42.07
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,644.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	214,583,708	18.000	3,862,507
Comm PP TV	7,975,350	6.000	47,852
Assumed Local Revenue			3,910,359
Local Revenue Per GE			1,525.57
Local Revenue Per Membership			1,500.84

Special Ed. Costs	3,406,520.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,144.14)	8,191,899.56	100.00 %	7,446,436.70	745,462.86
51c	SPEC ED HEADLEE OBLIGATION	974,734.82	100.00 %	886,033.95	88,700.87
22b	DISCRETIONARY PAYMENT	8,073,016.07	100.00 %	7,338,371.61	734,644.46
31A	AT RISK	422,350.33	100.00 %	383,916.45	38,433.88
104d	COMPUTER ADAPTIVE TESTS	16,482.29	100.00 %	14,982.40	1,499.89
61d	CTE PER PUPIL INCENTIVE	16,275.00	100.00 %	14,793.98	1,481.02
64b	DUAL ENROLLMENT INCENTIVES	1,950.00	100.00 %	0.00	1,950.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,431.17	100.00 %	29,479.93	2,951.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,745.76	100.00 %	60,679.54	6,066.22
22n	HIGH SCHOOL PUPIL SUPPORTS	25,194.61	100.00 %	22,900.76	2,293.85
99s(3)	MISTEM ADVISORY COUNCIL	10,703.00	100.00 %	9,729.03	973.97
147a(1)	MPSERS COST OFFSET	193,883.25	100.00 %	176,239.87	17,643.38
147a(2)	MPSERS NORMAL COST OFFSET	153,292.67	100.00 %	139,343.04	13,949.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,010.40	100.00 %	10,610.28	5,400.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,795,847.87	100.00 %	1,632,425.71	163,422.16
31d	SCHOOL LUNCH	23,214.77	100.00 %	21,102.23	2,112.54
		\$20,014,031.57		\$18,187,045.48	\$1,826,986.09

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,138.93	100.00 %	1,138.93	0.00
22b	2015 DISCRETIONARY PAYMENT	(22.04)	100.00 %	(22.04)	0.00
22a	2016 PROP A OBLIGATION	(8,460.10)	100.00 %	(4,664.31)	(3,795.79)
22b	2016 DISCRETIONARY PAYMENT	(32.47)	100.00 %	(39.75)	7.28
22a	2017 PROP A OBLIGATION	16,522.77	100.00 %	20,326.57	(3,803.80)
22b	2017 DISCRETIONARY PAYMENT	21.21	100.00 %	10.56	10.65
22a	2018 PROP A OBLIGATION	22,161.38	100.00 %	22,161.38	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(86,494.94)	100.00 %	(86,494.94)	0.00
22b	2018 DISCRETIONARY PAYMENT	7.83	100.00 %	7.83	0.00
31d	2018 SCHOOL LUNCH	(2,461.35)	100.00 %	(2,461.35)	0.00
31f	2018 SCHOOL BREAKFAST	4,999.96	100.00 %	4,999.96	0.00
		(\$52,618.82)		(\$45,037.16)	(\$7,581.66)
SUBTOTALS		\$19,961,412.75		\$18,142,008.32	\$1,819,404.43

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,819,404.43
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,345.43) 20(5) Adjust: 1.00 FTEs, \$246.00	16,264,915.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	332,471.04
51a	SPECIAL EDUCATION (Categorical Amount)	642,263.78
		\$17,239,650.45

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,775,377.33	11/20/2018	\$2,124,963.60	12/20/2018	\$1,601,683.73
01/22/2019	\$1,819,377.34	02/20/2019	\$1,688,654.69	03/20/2019	\$1,814,227.48
04/22/2019	\$1,868,445.47	05/20/2019	\$1,830,638.27	06/20/2019	\$1,821,090.92
07/22/2019	\$1,797,549.49	08/20/2019	\$1,819,404.43		

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District: 47900 ISD: 47
 Light of the World Academy

State Aid Membership	228.08
General ED K-12	227.46
Supplemental 2018	209.31
Fall 2018	229.48
Special ED K-12 Sec 52	0.62
Supplemental 2018	0.66
Fall 2018	0.61
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	151,217.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,268.93	100.00 %	39,331.46	3,937.47
22b	DISCRETIONARY PAYMENT	730,910.62	100.00 %	664,397.75	66,512.87
22b	PSA PROTECTED	1,059,427.04	100.00 %	963,019.18	96,407.86
31A	AT RISK	25,225.70	100.00 %	22,930.16	2,295.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,563.45	100.00 %	5,966.18	597.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,842.90	100.00 %	5,311.86	531.04
		\$1,871,238.64		\$1,700,956.59	\$170,282.05

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	3,192.44	100.00 %	3,192.44	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$3,192.44		\$3,192.44	\$0.00
SUBTOTALS		\$1,874,431.08		\$1,704,149.03	\$170,282.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,790,337.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,880.02
51a	SPECIAL EDUCATION (Categorical Amount)				38,388.91
					\$1,833,606.59

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$162,106.69	11/20/2018	\$163,299.51	12/20/2018	\$187,693.19
01/22/2019	\$166,584.14	02/20/2019	\$174,565.60	03/20/2019	\$170,401.58
04/22/2019	\$169,212.30	05/20/2019	\$170,095.37	06/20/2019	\$170,095.24
07/22/2019	\$170,095.41	08/20/2019	\$170,282.05		

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District: 47901 ISD: 47
 Kensington Woods Schools

State Aid Membership	127.66
General ED K-12	127.66
Supplemental 2018	142.86
Fall 2018	125.97
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	74,295.00
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	21,258.62	100.00 %	19,324.09	1,934.53
22b	DISCRETIONARY PAYMENT	411,833.71	100.00 %	374,356.84	37,476.87
22b	PSA PROTECTED	592,978.15	100.00 %	539,017.14	53,961.01
31A	AT RISK	32,433.05	100.00 %	29,481.64	2,951.41
64b	DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,270.36	100.00 %	2,973.13	297.23
22n	HIGH SCHOOL PUPIL SUPPORTS	2,251.52	100.00 %	2,046.53	204.99
		\$1,064,565.41		\$967,199.37	\$97,366.04

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	493.30	100.00 %	493.30	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$493.30		\$493.30	\$0.00
SUBTOTALS		\$1,065,058.71		\$967,692.67	\$97,366.04

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	9,816.34
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,004,811.86
51a	SPECIAL EDUCATION (Categorical Amount)	21,258.62
		\$1,026,070.48

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$111,095.06	11/20/2018	\$82,483.39	12/20/2018	\$97,414.35
01/22/2019	\$95,163.32	02/20/2019	\$97,258.62	03/20/2019	\$98,035.26
04/22/2019	\$96,083.55	05/20/2019	\$96,719.78	06/20/2019	\$96,719.74
07/22/2019	\$96,719.60	08/20/2019	\$97,366.04		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,115.98
General ED K-12	1,114.29
Supplemental 2018	1,097.45
Fall 2018	1,116.16
Special ED K-12 Sec 52	1.69
Supplemental 2018	1.15
Fall 2018	1.75
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,325,619.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	379,309.97	100.00 %	344,792.76	34,517.21
22b DISCRETIONARY PAYMENT	2,839,287.97	100.00 %	2,580,912.76	258,375.21
22b PSA PROTECTED	5,931,288.62	100.00 %	5,391,541.36	539,747.26
31A AT RISK	129,011.45	100.00 %	117,271.41	11,740.04
104d COMPUTER ADAPTIVE TESTS	8,375.43	100.00 %	7,613.27	762.16
61d CTE PER PUPIL INCENTIVE	75.00	100.00 %	68.18	6.82
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,373.84	100.00 %	15,792.82	1,581.02
99h FIRST ROBOTICS	7,300.00	100.00 %	6,635.70	664.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,588.90	100.00 %	25,990.58	2,598.32
22n HIGH SCHOOL PUPIL SUPPORTS	6,079.82	100.00 %	5,526.28	553.54
	\$9,346,871.00		\$8,496,145.12	\$850,725.88

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	126,404.50	100.00 %	126,404.50	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$126,404.50		\$126,404.50	\$0.00
SUBTOTALS		\$9,473,275.50		\$8,622,549.62	\$850,725.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				8,770,576.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,301.99
51a	SPECIAL EDUCATION (Categorical Amount)				366,007.98
					\$9,149,886.56

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$819,122.06	11/20/2018	\$822,292.04	12/20/2018	\$866,460.00
01/22/2019	\$844,876.80	02/20/2019	\$1,028,999.14	03/20/2019	\$844,426.69
04/22/2019	\$846,643.63	05/20/2019	\$849,485.92	06/20/2019	\$849,485.18
07/22/2019	\$850,758.16	08/20/2019	\$850,725.88		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 47903 ISD: 47
 FlexTech High School

State Aid Membership	245.62
General ED K-12	243.54
Supplemental 2018	272.92
Fall 2018	240.28
Special ED K-12 Sec 52	2.08
Supplemental 2018	1.08
Fall 2018	2.19
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	184,144.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,690.60	100.00 %	47,895.76	4,794.84
22b	DISCRETIONARY PAYMENT	601,428.94	100.00 %	546,698.91	54,730.03
22b	PSA PROTECTED	1,315,474.40	100.00 %	1,195,766.23	119,708.17
31A	AT RISK	75,677.11	100.00 %	68,790.49	6,886.62
61d	CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
64b	DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,292.23	100.00 %	5,720.36	571.87
22n	HIGH SCHOOL PUPIL SUPPORTS	5,864.54	100.00 %	5,330.60	533.94
		\$2,057,777.82		\$1,870,247.80	\$187,530.02

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,191.19)	100.00 %	(1,191.19)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(1,191.19)</u>		<u>(1,191.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,056,586.63		\$1,869,056.61	\$187,530.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,916,903.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,371.68
51a	SPECIAL EDUCATION (Categorical Amount)				36,318.92
					<u>\$1,969,593.94</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$210,204.39	11/20/2018	\$210,211.58	12/20/2018	\$132,281.45
01/22/2019	\$192,700.93	02/20/2019	\$184,621.94	03/20/2019	\$194,093.05
04/22/2019	\$184,475.15	05/20/2019	\$186,421.82	06/20/2019	\$187,024.65
07/22/2019	\$187,021.65	08/20/2019	\$187,530.02		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 48040 ISD: 17
Tahquamenon Area Schools

State Aid Membership	645.08
General ED K-12	620.06
Supplemental 2018	618.82
Fall 2018	581.20
Special ED K-12 Sec 52	25.02
Supplemental 2018	25.84
Fall 2018	18.64
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	176,964,229	18.000	3,185,356
Comm PP TV	2,747,810	6.000	16,487
Assumed Local Revenue			3,201,843
Local Revenue Per GE			5,163.76
Local Revenue Per Membership			4,963.48

Special Ed. Costs	731,857.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	209,412.10	100.00 %	190,355.60	19,056.50
22b DISCRETIONARY PAYMENT	1,708,853.15	100.00 %	1,553,347.51	155,505.64
31A AT RISK	296,128.55	100.00 %	269,180.85	26,947.70
104d COMPUTER ADAPTIVE TESTS	5,431.10	100.00 %	4,936.87	494.23
61d CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
64b DUAL ENROLLMENT INCENTIVES	1,050.00	100.00 %	0.00	1,050.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,266.05	100.00 %	8,422.84	843.21
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,525.50	100.00 %	15,023.57	1,501.93
22n HIGH SCHOOL PUPIL SUPPORTS	4,480.64	100.00 %	4,072.70	407.94
22d.4 ISOLATED DISTRICTS	32,108.83	100.00 %	29,189.78	2,919.05
147a(1) MPSERS COST OFFSET	38,223.49	100.00 %	34,745.15	3,478.34
147a(2) MPSERS NORMAL COST OFFSET	30,221.18	100.00 %	27,471.05	2,750.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,861.17	100.00 %	4,040.18	1,820.99
147c(1) MPSERS UAAL RATE STABILIZATION	354,045.90	100.00 %	321,827.72	32,218.18
31d SCHOOL LUNCH	10,737.42	100.00 %	9,760.31	977.11
	\$2,724,895.08		\$2,474,692.08	\$250,203.00

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(403.50)	100.00 %	(403.50)	0.00
22b	2015 DISCRETIONARY PAYMENT	4.05	100.00 %	4.05	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(1,935.00)	100.00 %	(1,759.10)	(175.90)
22a	2016 PROP A OBLIGATION	2,027.39	100.00 %	2,027.39	0.00
22b	2016 DISCRETIONARY PAYMENT	0.29	100.00 %	0.29	0.00
22b	2017 DISCRETIONARY PAYMENT	12,969.48	100.00 %	12,969.48	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	1,124.52	100.00 %	1,124.52	0.00
22b	2018 DISCRETIONARY PAYMENT	20,645.59	100.00 %	20,645.59	0.00
31d	2018 SCHOOL LUNCH	(3,019.57)	100.00 %	(3,019.57)	0.00
		<u>\$31,413.25</u>		<u>\$31,589.15</u>	<u>(\$175.90)</u>
SUBTOTALS		\$2,756,308.33		\$2,506,281.23	\$250,027.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,707.24) 20(5) Adjust: 1.10 FTEs, \$265.10				1,678,916.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				196,932.42
51a.3	SPECIAL ED HOLD HARMLESS				29,936.82
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,479.68</u>
					\$1,918,265.25

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$242,369.26	11/20/2018	\$324,859.78	12/20/2018	\$232,732.14
01/22/2019	\$252,473.15	02/20/2019	\$257,931.90	03/20/2019	\$251,170.83
04/22/2019	\$254,480.17	05/20/2019	\$196,886.40	06/20/2019	\$246,492.20
07/22/2019	\$246,885.40	08/20/2019	\$250,027.10		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	649.04	27.76	0.00	27.76	676.80
2018	626.17	27.95	0.00	27.95	654.12
2019	584.96	19.36	0.00	19.36	604.32
	<u>620.06</u>	<u>25.02</u>	<u>0.00</u>	<u>25.02</u>	<u>645.08</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 49010 ISD: 17
St. Ignace Area Schools

State Aid Membership	521.98
General ED K-12	514.03
Supplemental 2018	494.37
Fall 2018	511.62
Special ED K-12 Sec 52	7.95
Supplemental 2018	8.36
Fall 2018	8.46
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	84,463,314	18.000	1,520,340
Comm PP TV	3,765,550	6.000	22,593
Assumed Local Revenue			1,542,933
Local Revenue Per GE			3,001.64
Local Revenue Per Membership			2,955.92

Special Ed. Costs	394,943.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,534.66)	801,061.83	100.00 %	728,165.20	72,896.63
51c SPEC ED HEADLEE OBLIGATION	113,008.20	100.00 %	102,724.45	10,283.75
22b DISCRETIONARY PAYMENT	1,702,197.47	100.00 %	1,547,297.50	154,899.97
31A AT RISK	210,282.77	100.00 %	191,147.04	19,135.73
104d COMPUTER ADAPTIVE TESTS	2,854.81	100.00 %	2,595.02	259.79
61d CTE PER PUPIL INCENTIVE	500.00	100.00 %	454.50	45.50
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,371.95	100.00 %	12,156.64	1,215.31
22n HIGH SCHOOL PUPIL SUPPORTS	5,223.28	100.00 %	4,747.73	475.55
22d.4 ISOLATED DISTRICTS	25,981.53	100.00 %	23,619.53	2,362.00
147a(1) MPSERS COST OFFSET	35,660.86	100.00 %	32,415.72	3,245.14
147a(2) MPSERS NORMAL COST OFFSET	28,195.05	100.00 %	25,629.30	2,565.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,972.09	100.00 %	1,335.61	636.48
147c(1) MPSERS UAAL RATE STABILIZATION	330,309.52	100.00 %	300,251.35	30,058.17
31d SCHOOL LUNCH	9,712.05	100.00 %	8,828.25	883.80
	\$3,282,831.41		\$2,983,640.34	\$299,191.07

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(233,869.91)	100.00 %	(233,869.91)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.00	100.00 %	2.00	0.00
22a	2016 PROP A OBLIGATION	(944.40)	100.00 %	(944.40)	0.00
22b	2016 DISCRETIONARY PAYMENT	6.09	100.00 %	6.09	0.00
22a	2017 PROP A OBLIGATION	(1,942.29)	100.00 %	(1,942.29)	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.13)	100.00 %	(0.13)	0.00
22a	2018 PROP A OBLIGATION	(3,197.76)	100.00 %	(3,197.76)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	9,391.05	100.00 %	9,391.05	0.00
22b	2018 DISCRETIONARY PAYMENT	4.70	100.00 %	4.70	0.00
31d	2018 SCHOOL LUNCH	478.62	100.00 %	478.62	0.00
		<u>(\$230,072.03)</u>		<u>(\$230,072.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,052,759.38		\$2,753,568.31	\$299,191.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,869.36)	2,503,259.30
	20(5) Adjust: 0.98 FTEs, \$262.18	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	62,574.45
51a	SPECIAL EDUCATION (Categorical Amount)	50,433.75
		<u>\$2,616,267.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$22,998.74	11/20/2018	\$330,353.68	12/20/2018	\$295,334.02
01/22/2019	\$285,950.28	02/20/2019	\$316,758.07	03/20/2019	\$289,967.78
04/22/2019	\$313,034.94	05/20/2019	\$302,709.61	06/20/2019	\$298,232.21
07/22/2019	\$298,228.98	08/20/2019	\$299,191.07		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	525.24	7.70	0.00	7.70	532.94
2018	506.95	7.71	0.00	7.71	514.66
2019	509.90	8.45	0.00	8.45	518.35
	<u>514.03</u>	<u>7.95</u>	<u>0.00</u>	<u>7.95</u>	<u>521.98</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 49020 ISD: 17

Bois Blanc Pines School District

State Aid Membership	2.51
General ED K-12	2.51
Supplemental 2018	3.00
Fall 2018	1.82
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	15,796.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	29,607,622	4.100	121,391
Comm PP TV	300	0.000	0
Assumed Local Revenue			121,391
Local Revenue Per GE			48,363.05
Local Revenue Per Membership			48,363.05

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 COLLEC	64.30	100.00 %	58.46	5.84
20f	HOLD HARMLESS GUARANTEE	266.39	100.00 %	242.15	24.24
22d.4	ISOLATED DISTRICTS	124.94	100.00 %	113.58	11.36
147a(1)	MPSERS COST OFFSET	686.49	100.00 %	624.02	62.47
147a(2)	MPSERS NORMAL COST OFFSET	542.77	100.00 %	493.38	49.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	422.55	100.00 %	332.05	90.50
147c(1)	MPSERS UAAL RATE STABILIZATION	6,358.64	100.00 %	5,780.00	578.64
		\$8,938.63		\$8,073.19	\$865.44

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/22/2018	\$101.94	11/20/2018	\$1,525.53	12/20/2018	\$730.07
01/22/2019	\$771.67	02/20/2019	\$960.88	03/20/2019	\$769.99
04/22/2019	\$774.12	05/20/2019	\$890.75	06/20/2019	\$774.11
07/22/2019	\$774.13	08/20/2019	\$865.44		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	2.00	0.00	0.00	0.00	2.00
2018	3.59	0.00	0.00	0.00	3.59
2019	1.94	0.00	0.00	0.00	1.94
	2.51	0.00	0.00	0.00	2.51

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	215.93
General ED K-12	213.32
Supplemental 2018	219.08
Fall 2018	210.34
Special ED K-12 Sec 52	2.61
Supplemental 2018	2.55
Fall 2018	2.75
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,948.00
FY 1995 Foundation	5,639.37

	Amount	Mills	Revenue
Non-Pre TV	140,954,562	18.000	2,537,182
Comm PP TV	2,673,733	6.000	16,042
Assumed Local Revenue			2,553,224
Local Revenue Per GE			11,968.99
Local Revenue Per Membership			11,824.32

Special Ed. Costs	92,093.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,351.31	100.00 %	23,953.34	2,397.97
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31A	AT RISK	23,391.00	100.00 %	21,262.42	2,128.58
104d	COMPUTER ADAPTIVE TESTS	2,098.83	100.00 %	1,907.84	190.99
61d	CTE PER PUPIL INCENTIVE	250.00	100.00 %	227.25	22.75
64b	DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,895.64	100.00 %	2,632.14	263.50
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,531.64	100.00 %	5,028.90	502.74
22n	HIGH SCHOOL PUPIL SUPPORTS	1,757.39	100.00 %	1,597.39	160.00
22d.4	ISOLATED DISTRICTS	10,747.91	100.00 %	9,770.80	977.11
297a	MARSHALL PLAN COMPETENCY	334,370.00	100.00 %	0.00	334,370.00
(2,3)	CREDENTIALS				
297b	MARSHALL PLAN TALENT EQUIPMENT	140,670.00	100.00 %	0.00	140,670.00
147a(1)	MPSERS COST OFFSET	17,912.82	100.00 %	16,282.75	1,630.07
147a(2)	MPSERS NORMAL COST OFFSET	14,162.67	100.00 %	12,873.87	1,288.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,616.44	100.00 %	3,324.98	1,291.46
147c(1)	MPSERS UAAL RATE STABILIZATION	165,917.89	100.00 %	150,819.36	15,098.53
31d	SCHOOL LUNCH	6,103.49	100.00 %	5,548.07	555.42
		\$763,297.03		\$260,228.61	\$503,068.42

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	3,936.40	100.00 %	3,936.40	0.00
22b	2018 DISCRETIONARY PAYMENT	(3,843.99)	100.00 %	(3,843.99)	0.00
	2018 CYBERSECURITY	6,000.00	100.00 %	6,000.00	0.00
31d	2018 SCHOOL LUNCH	641.45	100.00 %	641.45	0.00
		<u>\$6,733.86</u>		<u>\$6,733.86</u>	<u>\$0.00</u>
SUBTOTALS		\$770,030.89		\$266,962.47	\$503,068.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,744.28
51a	SPECIAL EDUCATION (Categorical Amount)	5,607.03
		<u>\$26,351.31</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$12,398.97	11/20/2018	\$43,882.05	12/20/2018	\$27,027.01
01/22/2019	\$25,490.17	02/20/2019	\$27,638.29	03/20/2019	\$25,630.54
04/22/2019	\$26,684.76	05/20/2019	\$26,829.83	06/20/2019	\$25,691.09
07/22/2019	\$25,689.76	08/20/2019	\$503,068.42		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	213.07	2.38	0.00	2.38	215.45
2018	215.68	2.72	0.00	2.72	218.40
2019	211.21	2.73	0.00	2.73	213.94
	<u>213.32</u>	<u>2.61</u>	<u>0.00</u>	<u>2.61</u>	<u>215.93</u>

STATE OF MICHIGAN
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District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	343.63
General ED K-12	335.81
Supplemental 2018	302.91
Fall 2018	339.47
Special ED K-12 Sec 52	7.82
Supplemental 2018	7.77
Fall 2018	7.83
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,112.00
FY 1995 Foundation	5,869.00

	Amount	Mills	Revenue
Non-Pre TV	107,120,599	18.000	1,928,171
Comm PP TV	549,489	6.000	3,297
Assumed Local Revenue			1,931,468
Local Revenue Per GE			5,751.67
Local Revenue Per Membership			5,620.78

Special Ed. Costs	322,814.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$248.22)	85,295.84	100.00 %	77,533.92	7,761.92
51c SPEC ED HEADLEE OBLIGATION	92,369.35	100.00 %	83,963.74	8,405.61
22b DISCRETIONARY PAYMENT	677,747.86	100.00 %	616,072.80	61,675.06
31A AT RISK	158,561.56	100.00 %	144,132.46	14,429.10
104d COMPUTER ADAPTIVE TESTS	3,272.58	100.00 %	2,974.78	297.80
24 COURT PLACED CHILDREN	1,943.64	100.00 %	1,766.77	176.87
61d CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
64b DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	0.00	990.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,702.60	100.00 %	2,456.66	245.94
99h FIRST ROBOTICS	2,100.00	100.00 %	1,908.90	191.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,803.03	100.00 %	8,002.96	800.07
22n HIGH SCHOOL PUPIL SUPPORTS	4,360.00	100.00 %	3,963.04	396.96
22d.4 ISOLATED DISTRICTS	17,104.17	100.00 %	15,549.21	1,554.96
147a(1) MPSERS COST OFFSET	30,862.29	100.00 %	28,053.82	2,808.47
147a(2) MPSERS NORMAL COST OFFSET	24,401.09	100.00 %	22,180.59	2,220.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,493.16	100.00 %	5,169.74	2,323.42
147c(1) MPSERS UAAL RATE STABILIZATION	285,862.62	100.00 %	259,849.12	26,013.50
31d SCHOOL LUNCH	7,468.82	100.00 %	6,789.16	679.66
	\$1,411,388.61		\$1,280,413.12	\$130,975.49

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	281.12	100.00 %	281.12	0.00
22b	2017 DISCRETIONARY PAYMENT	(786.11)	100.00 %	(786.11)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	11,368.55	100.00 %	11,368.55	0.00
22b	2018 DISCRETIONARY PAYMENT	2,408.70	100.00 %	2,408.70	0.00
24	2018 COURT PLACED CHILDREN	(4,991.36)	100.00 %	(4,991.36)	0.00
31d	2018 SCHOOL LUNCH	356.54	100.00 %	356.54	0.00
		<u>\$8,637.44</u>		<u>\$8,637.44</u>	<u>\$0.00</u>
SUBTOTALS		\$1,420,026.05		\$1,289,050.56	\$130,975.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,360.33)				763,043.70
	20(5) Adjust: 123.04 FTEs, \$-29,578.72				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,650.18
	20(5) Adjust: 3.26 FTEs, \$-785.66				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>29,719.17</u>
					<u>\$855,413.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$86,278.35	11/20/2018	\$142,893.39	12/20/2018	\$154,222.61
01/22/2019	\$118,141.51	02/20/2019	\$136,840.00	03/20/2019	\$107,966.01
04/22/2019	\$150,168.71	05/20/2019	\$137,491.24	06/20/2019	\$127,525.48
07/22/2019	\$127,523.26	08/20/2019	\$130,975.49		

STATE OF MICHIGAN
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District: 49070 ISD: 17

Moran Township School District

State Aid Membership	88.82
General ED K-12	88.28
Supplemental 2018	87.57
Fall 2018	84.20
Special ED K-12 Sec 52	0.54
Supplemental 2018	0.55
Fall 2018	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,332.16

	Amount	Mills	Revenue
Non-Pre TV	113,928,872	16.873	1,922,356
Comm PP TV	1,044,400	4.873	5,090
Assumed Local Revenue			1,927,446
Local Revenue Per GE			21,833.32
Local Revenue Per Membership			21,700.58

Special Ed. Costs	168,688.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,268.05	100.00 %	43,875.66	4,392.39
31A	AT RISK	12,758.73	100.00 %	11,597.69	1,161.04
104d	COMPUTER ADAPTIVE TESTS	925.08	100.00 %	840.90	84.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,275.37	100.00 %	2,068.57	206.80
22d.4	ISOLATED DISTRICTS	4,421.01	100.00 %	4,019.09	401.92
147a(1)	MPSERS COST OFFSET	9,973.98	100.00 %	9,066.35	907.63
147a(2)	MPSERS NORMAL COST OFFSET	7,885.87	100.00 %	7,168.26	717.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,063.47	100.00 %	705.36	358.11
147c(1)	MPSERS UAAL RATE STABILIZATION	92,384.18	100.00 %	83,977.22	8,406.96
31d	SCHOOL LUNCH	880.34	100.00 %	800.23	80.11
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$180,836.08		\$164,119.33	\$16,716.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	9,288.61	100.00 %	9,288.61	0.00
31d	2018 SCHOOL LUNCH	234.43	100.00 %	234.43	0.00
		<u>\$9,523.04</u>		<u>\$9,523.04</u>	<u>\$0.00</u>
SUBTOTALS		\$190,359.12		\$173,642.37	\$16,716.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,250.34
51a	SPECIAL EDUCATION (Categorical Amount)	44,017.71
		<u>\$48,268.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$5,270.01	11/20/2018	\$0.00	12/20/2018	\$15,483.85
01/22/2019	\$15,369.02	02/20/2019	\$29,822.38	03/20/2019	\$16,319.47
04/22/2019	\$16,704.86	05/20/2019	\$16,638.70	06/20/2019	\$16,341.68
07/22/2019	\$16,341.22	08/20/2019	\$16,716.75		

SUPPLEMENTAL PAYMENTS

11/20/2018	gax1913883 18.10	FAIL TO SUBMIT FID (DEDUCT)	\$25,351.18
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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
2017	89.57	0.47	0.00	0.47	90.04
2018	90.74	0.62	0.00	0.62	91.36
2019	84.54	0.52	0.00	0.52	85.06
	<u>88.28</u>	<u>0.54</u>	<u>0.00</u>	<u>0.54</u>	<u>88.82</u>

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District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	63.52
General ED K-12	62.21
Supplemental 2018	64.71
Fall 2018	61.93
Special ED K-12 Sec 52	1.31
Supplemental 2018	1.29
Fall 2018	1.31
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	11,517.00
FY 1995 Foundation	9,753.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	194,398,393	7.800	1,516,307
Comm PP TV	8,790,828	0.000	0
Assumed Local Revenue			<u>1,516,307</u>
Local Revenue Per GE			24,374.01
Local Revenue Per Membership			23,871.34

Special Ed. Costs	202,551.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,957.54	100.00 %	52,683.40	5,274.14
31A	AT RISK	2,378.42	100.00 %	2,161.98	216.44
104d	COMPUTER ADAPTIVE TESTS	666.45	100.00 %	605.80	60.65
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,627.24	100.00 %	1,479.34	147.90
22n	HIGH SCHOOL PUPIL SUPPORTS	569.74	100.00 %	517.87	51.87
22d.2	ISOLATED DISTRICT GRANT	101,460.00	100.00 %	92,227.14	9,232.86
147a(1)	MPSERS COST OFFSET	11,099.50	100.00 %	10,089.45	1,010.05
147a(2)	MPSERS NORMAL COST OFFSET	8,775.76	100.00 %	7,977.17	798.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,634.49	100.00 %	1,991.64	642.85
147c(1)	MPSERS UAAL RATE STABILIZATION	102,809.38	100.00 %	93,453.73	9,355.65
31d	SCHOOL LUNCH	2,973.78	100.00 %	2,703.17	270.61
		<u>\$293,072.30</u>		<u>\$265,890.69</u>	<u>\$27,181.61</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	11,107.02	100.00 %	11,107.02	0.00
31d	2018 SCHOOL LUNCH	(220.66)	100.00 %	(220.66)	0.00
		<u>\$10,886.36</u>		<u>\$10,886.36</u>	<u>\$0.00</u>
SUBTOTALS		\$303,958.66		\$276,777.05	\$27,181.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,015.79
51a	SPECIAL EDUCATION (Categorical Amount)				46,941.75
					<u>\$57,957.54</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$14,138.63	11/20/2018	\$36,819.11	12/20/2018	\$25,639.00
01/22/2019	\$25,400.86	02/20/2019	\$42,248.22	03/20/2019	\$26,459.95
04/22/2019	\$25,980.64	05/20/2019	\$27,311.05	06/20/2019	\$26,389.80
07/22/2019	\$26,389.79	08/20/2019	\$27,181.61		

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District: 49901 ISD: 17
 Three Lakes Academy

State Aid Membership	116.17
General ED K-12	114.37
Supplemental 2018	112.15
Fall 2018	114.62
Special ED K-12 Sec 52	1.80
Supplemental 2018	1.85
Fall 2018	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	61,754.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,670.17	100.00 %	16,062.18	1,607.99
22b	DISCRETIONARY PAYMENT	393,946.70	100.00 %	358,097.55	35,849.15
22b	PSA PROTECTED	506,259.57	100.00 %	460,189.95	46,069.62
31A	AT RISK	61,983.15	100.00 %	56,342.68	5,640.47
104d	COMPUTER ADAPTIVE TESTS	1,173.75	100.00 %	1,066.94	106.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,702.60	100.00 %	2,456.66	245.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,976.01	100.00 %	2,705.54	270.47
147a(1)	MPSERS COST OFFSET	8,390.26	100.00 %	7,626.75	763.51
147a(2)	MPSERS NORMAL COST OFFSET	6,633.71	100.00 %	6,030.04	603.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,346.55	100.00 %	794.08	552.47
147c(1)	MPSERS UAAL RATE STABILIZATION	77,715.00	100.00 %	70,642.94	7,072.06
31d	SCHOOL LUNCH	1,317.57	100.00 %	1,197.67	119.90
		\$1,082,115.04		\$983,212.98	\$98,902.06

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(727.07)	100.00 %	(727.07)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	270.33	100.00 %	270.33	0.00
		<u>(\$456.74)</u>		<u>(\$456.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,081,658.30		\$982,756.24	\$98,902.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	900,206.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,167.80
51a	SPECIAL EDUCATION (Categorical Amount)	3,502.37
		<u>\$917,876.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$90,013.29	11/20/2018	\$107,400.37	12/20/2018	\$96,625.32
01/22/2019	\$98,073.26	02/20/2019	\$97,311.50	03/20/2019	\$99,162.90
04/22/2019	\$99,034.01	05/20/2019	\$98,652.16	06/20/2019	\$98,241.67
07/22/2019	\$98,241.76	08/20/2019	\$98,902.06		

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District: 50000	ISD: 50	LEA Membership	126,623.13
Macomb ISD		ISD Membership	1,608.60
		Supplemental 2018	1,636.36
Homestead Tax Value	18,534,593,436.00	Fall	1,605.52
Non-Homestead Tax Value	8,065,508,301.00		
Com Pers Prop Tax Value	668,838,400.00		
Ind Pers Prop Tax Value	460,900,737.00		
		Mills	
		Special Ed.	2.6957
		Voc. Ed.	0.0000
		Operating	0.1988
		Special Ed. Costs	78,313,421.00
		Special Ed. Transp. Costs	19,700,812.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,113,238.10	100.00 %	11,919,933.43	1,193,304.67
	1,608.61 Total FTEs				
51a	SPECIAL EDUCATION	23,167,829.84	100.00 %	21,059,557.32	2,108,272.52
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	88,591.00	100.00 %	80,529.22	8,061.78
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	674,923.00	100.00 %	613,505.01	61,417.99
61d	CTE PER PUPIL INCENTIVE	100.00	100.00 %	90.90	9.10
32p	EARLY CHILDHOOD BLOCK GRANTS	441,129.00	100.00 %	400,986.26	40,142.74
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	121,711.82	100.00 %	121,571.49	140.33
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
32d(1)	GREAT START READINESS	12,801,579.00	100.00 %	11,636,635.31	1,164,943.69
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	41,208.71	100.00 %	37,463.44	3,745.27
54b	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	100.00 %	1,454,400.00	145,600.00
81	INTERMEDIATE DISTRICTS	5,636,785.71	100.00 %	5,123,838.21	512,947.50
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(4)	MISTEM CENTERS SAF	255,307.00	100.00 %	232,074.06	23,232.94
147a(2)	MPSERS NORMAL COST OFFSET	644,693.36	100.00 %	586,026.26	58,667.10
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	109,312.42	100.00 %	69,895.76	39,416.66
147c(1)	MPSERS UAAL RATE STABILIZATION	7,552,684.67	100.00 %	6,865,390.37	687,294.30
26a	RENAISSANCE ZONE	69,181.62	100.00 %	58,682.52	10,499.10
54	SCHOOL FOR DEAF/BLIND	84,088.13	100.00 %	76,436.11	7,652.02
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
51a.1	TUITION DEDUCT-DEAF	(217,563.13)	100.00 %	(197,764.89)	(19,798.24)
		<u>\$66,930,643.96</u>		<u>\$60,817,222.71</u>	<u>\$6,113,421.25</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2017 GREAT START READINESS	(87,112.00)	100.00 %	(87,112.00)	0.00
54b	2017 INTEGRATED BEHAVIOR AND LEARNING S	(2,912.00)	100.00 %	(2,912.00)	0.00
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	1,868,637.86	100.00 %	1,868,637.86	0.00
74(2)	2018 BUS DRIVER SAFETY/NON SE AUX TRANS	(41,391.00)	100.00 %	(41,391.00)	0.00
61b	2018 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(120,863.00)	100.00 %	(120,863.00)	0.00
31f	2018 SCHOOL BREAKFAST	2,959.80	100.00 %	2,959.80	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(64.43)	100.00 %	(64.43)	0.00
61c	2018 SKILLED TRADES INITIATIVE	(22,164.86)	100.00 %	(22,164.86)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	16,695.21	100.00 %	16,695.21	0.00
		<u>\$1,613,785.58</u>		<u>\$1,613,785.58</u>	<u>\$0.00</u>
SUBTOTALS		\$68,544,429.54		\$62,431,008.29	\$6,113,421.25

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$4,986,636.11	11/20/2018	\$6,374,615.78	12/20/2018	\$5,847,932.95
01/22/2019	\$5,981,178.69	02/20/2019	\$6,204,385.40	03/20/2019	\$8,250,040.54
04/22/2019	\$6,566,972.35	05/20/2019	\$6,094,088.78	06/20/2019	\$6,062,571.06
07/22/2019	\$6,062,586.63	08/20/2019	\$6,113,421.25		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,636.72
General ED K-12	2,557.74
Supplemental 2018	2,434.83
Fall 2018	2,571.40
Special ED K-12 Sec 52	78.98
Supplemental 2018	69.45
Fall 2018	80.04
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	9,743.00
FY 1995 Foundation	8,045.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	204,816,128	18.000	3,686,690
Comm PP TV	23,845,130	6.000	143,071
Assumed Local Revenue			3,829,761
Local Revenue Per GE			1,497.32
Local Revenue Per Membership			1,452.47

Special Ed. Costs	3,940,899.00
Special Ed. Transp. Costs	239,860.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$5,047.53)	13,858,231.18	100.00 %	12,597,132.14	1,261,099.04
51c SPEC ED HEADLEE OBLIGATION	1,296,541.98	100.00 %	1,178,556.66	117,985.32
22b DISCRETIONARY PAYMENT	3,267,570.83	100.00 %	2,970,221.88	297,348.95
31A AT RISK	426,236.09	100.00 %	387,448.61	38,787.48
41 BILINGUAL EDUCATION	21,428.00	100.00 %	19,478.05	1,949.95
104d COMPUTER ADAPTIVE TESTS	16,800.59	100.00 %	15,271.74	1,528.85
61d CTE PER PUPIL INCENTIVE	14,700.00	100.00 %	13,362.30	1,337.70
64b DUAL ENROLLMENT INCENTIVES	380.00	100.00 %	0.00	380.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,589.43	100.00 %	30,532.79	3,056.64
99h FIRST ROBOTICS	4,900.00	100.00 %	4,454.10	445.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,546.83	100.00 %	61,407.80	6,139.03
22n HIGH SCHOOL PUPIL SUPPORTS	19,287.20	100.00 %	17,531.20	1,756.00
20f HOLD HARMLESS GUARANTEE	145,362.37	100.00 %	132,134.39	13,227.98
147a(1) MPSERS COST OFFSET	242,610.58	100.00 %	220,533.02	22,077.56
147a(2) MPSERS NORMAL COST OFFSET	191,818.65	100.00 %	174,363.15	17,455.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,877.07	100.00 %	20,297.31	11,579.76
147c(1) MPSERS UAAL RATE STABILIZATION	2,247,185.86	100.00 %	2,042,691.95	204,493.91
31d SCHOOL LUNCH	58,307.15	100.00 %	53,001.20	5,305.95
	<u>\$21,944,373.81</u>		<u>\$19,938,418.29</u>	<u>\$2,005,955.52</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(2,230.82)	100.00 %	(2,230.82)	0.00
22b	2005 DISCRETIONARY PAYMENT	9.21	100.00 %	9.21	0.00
22a	2006 PROP A OBLIGATION	(2,293.03)	100.00 %	(2,293.03)	0.00
22b	2006 DISCRETIONARY PAYMENT	5.23	100.00 %	5.23	0.00
22a	2007 PROP A OBLIGATION	(2,363.53)	100.00 %	(2,363.53)	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.72)	100.00 %	(10.72)	0.00
22a	2008 PROP A OBLIGATION	(2,457.82)	100.00 %	(2,457.82)	0.00
22b	2008 DISCRETIONARY PAYMENT	12.19	100.00 %	12.19	0.00
22a	2009 PROP A OBLIGATION	(2,314.37)	100.00 %	(2,314.37)	0.00
22b	2009 DISCRETIONARY PAYMENT	25.74	100.00 %	25.74	0.00
22a	2010 PROP A OBLIGATION	(2,254.30)	100.00 %	(2,254.30)	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.98)	100.00 %	(11.98)	0.00
22a	2011 PROP A OBLIGATION	(1,641.00)	100.00 %	(1,641.00)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.06	100.00 %	0.06	0.00
22a	2012 PROP A OBLIGATION	(682.05)	100.00 %	(682.05)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.59)	100.00 %	(3.59)	0.00
22a	2013 PROP A OBLIGATION	(245.08)	100.00 %	(245.08)	0.00
22b	2013 DISCRETIONARY PAYMENT	32.77	100.00 %	32.77	0.00
22b	2015 DISCRETIONARY PAYMENT	(2,298.90)	100.00 %	(2,298.90)	0.00
22a	2016 PROP A OBLIGATION	(953.63)	100.00 %	(953.63)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2,327.06)	100.00 %	(2,327.06)	0.00
22a	2017 PROP A OBLIGATION	(1,075.97)	100.00 %	(1,075.97)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2,445.44)	100.00 %	(2,445.44)	0.00
22a	2018 PROP A OBLIGATION	27,423.19	100.00 %	27,423.19	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00 %	0.00	0.00
	2019 Oct	-1,599,794.62			
51c	2018 SPEC ED HEADLEE OBLIGATION	44,763.66	100.00 %	44,763.66	0.00
22b	2018 DISCRETIONARY PAYMENT	1,930.73	100.00 %	1,930.73	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00 %	0.00	0.00
	2019 Oct	-6,206.95			
61c(7)	2018 CTE INNOVATION COMPETITIVE	(269.95)	100.00 %	(269.95)	0.00
31d	2018 SCHOOL LUNCH	(1,375.14)	100.00 %	(1,375.14)	0.00
		<u>(\$1,559,053.17)</u>		<u>\$46,948.40</u>	<u>\$0.00</u>
SUBTOTALS		\$20,385,320.64		\$19,985,366.69	\$2,005,955.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,700.66)				17,125,802.01
	20(5) Adjust: 228.44 FTEs, \$-12,744.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				663,800.49
	20(5) Adjust: 2.05 FTEs, \$-342.33				
51a	SPECIAL EDUCATION (Categorical Amount)				632,741.49
					<u>\$18,422,343.99</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,680,717.58	11/20/2018	\$2,158,182.01	12/20/2018	\$2,116,934.26
01/22/2019	\$1,986,573.05	02/20/2019	\$2,075,716.55	03/20/2019	\$1,982,500.84
04/22/2019	\$1,954,414.22	05/20/2019	\$2,046,713.25	06/20/2019	\$1,991,807.26
07/22/2019	\$1,991,807.67	08/20/2019	\$2,005,955.52		

STATE OF MICHIGAN
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STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50020 ISD: 50

Eastpointe Community Schools

State Aid Membership	2,697.79
General ED K-12 (23a: 6.92)	2,518.38
Supplemental 2018	2,654.44
Fall 2018	2,495.57
Special ED K-12 Sec 52	179.41
Supplemental 2018	185.06
Fall 2018	178.78
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,135.00
FY 1995 Foundation	5,899.32

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	261,492,561	18.000	4,706,866
Comm PP TV	10,755,233	6.000	64,531
Assumed Local Revenue			<u>4,771,397</u>
Local Revenue Per GE			1,894.63
Local Revenue Per Membership			1,768.63

Special Ed. Costs	4,114,879.00
Special Ed. Transp. Costs	689,166.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,130.69)	11,143,734.18	100.00 %	10,126,482.85	1,017,251.33
51c	SPEC ED HEADLEE OBLIGATION	1,662,709.83	100.00 %	1,511,403.24	151,306.59
22b	DISCRETIONARY PAYMENT	4,641,351.34	100.00 %	4,217,806.10	423,545.24
31A	AT RISK	1,687,959.87	100.00 %	1,534,355.52	153,604.35
104d	COMPUTER ADAPTIVE TESTS	26,071.26	100.00 %	23,698.78	2,372.48
61d	CTE PER PUPIL INCENTIVE	2,325.00	100.00 %	2,113.43	211.57
64b	DUAL ENROLLMENT INCENTIVES	660.00	100.00 %	0.00	660.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,311.14	100.00 %	37,551.83	3,759.31
102d	FINANCIAL ANALYTIC TOOLS	1,911.39	100.00 %	1,910.93	0.46
99h	FIRST ROBOTICS	4,300.00	100.00 %	3,908.70	391.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,111.31	100.00 %	62,816.35	6,294.96
22n	HIGH SCHOOL PUPIL SUPPORTS	20,321.94	100.00 %	18,471.73	1,850.21
20f	HOLD HARMLESS GUARANTEE	23,875.44	100.00 %	21,698.03	2,177.41
147a(1)	MPSERS COST OFFSET	193,111.33	100.00 %	175,538.20	17,573.13
147a(2)	MPSERS NORMAL COST OFFSET	152,682.35	100.00 %	138,788.26	13,894.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,777.79	100.00 %	20,378.77	8,399.02
147c(1)	MPSERS UAAL RATE STABILIZATION	1,788,697.94	100.00 %	1,625,926.43	162,771.51
31d	SCHOOL LUNCH	77,662.46	100.00 %	70,595.18	7,067.28
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$21,566,574.57</u>		<u>\$19,593,444.33</u>	<u>\$1,973,130.24</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,597.82	100.00 %	1,597.82	0.00
22b	2014 DISCRETIONARY PAYMENT	19.22	100.00 %	19.22	0.00
22a	2015 PROP A OBLIGATION	(778.57)	100.00 %	(778.57)	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.69)	100.00 %	(10.69)	0.00
22a	2016 PROP A OBLIGATION	(6,972.05)	100.00 %	(6,972.05)	0.00
22b	2016 DISCRETIONARY PAYMENT	18.87	100.00 %	18.87	0.00
22a	2017 PROP A OBLIGATION	(15,743.01)	100.00 %	(15,743.01)	0.00
22b	2017 DISCRETIONARY PAYMENT	8.27	100.00 %	8.27	0.00
22a	2018 PROP A OBLIGATION	(4,700.28)	100.00 %	(4,700.28)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	125,385.84	100.00 %	125,385.84	0.00
22b	2018 DISCRETIONARY PAYMENT	(113,532.76)	100.00 %	(113,532.76)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	1,775.00	100.00 %	1,775.00	0.00
31d	2018 SCHOOL LUNCH	9,880.49	100.00 %	9,880.49	0.00
61a.1	2018 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(\$3,051.85)</u>		<u>(\$3,051.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$21,563,522.72		\$19,590,392.48	\$1,973,130.24

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,973,130.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,240.37) 20(5) Adjust: 304.78 FTEs, \$-65,427.58	15,650,195.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.64 FTEs, \$-500.98	1,458,999.37
51a.3	SPECIAL ED HOLD HARMLESS	134,890.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>203,710.46</u>
		<u>\$17,447,795.35</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,883,830.16	11/20/2018	\$2,256,167.61	12/20/2018	\$1,669,535.43
01/22/2019	\$1,946,820.66	02/20/2019	\$1,940,041.22	03/20/2019	\$2,000,179.45
04/22/2019	\$1,972,994.35	05/20/2019	\$1,998,685.43	06/20/2019	\$1,960,609.77
07/22/2019	\$1,961,528.40	08/20/2019	\$1,973,130.24		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,636.41
General ED K-12	4,375.85
Supplemental 2018	4,415.63
Fall 2018	4,371.43
Special ED K-12 Sec 52	260.56
Supplemental 2018	283.98
Fall 2018	257.96
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,100.00
FY 1995 Foundation	5,851.85

	Amount	Mills	Revenue
Non-Pre TV	397,277,873	18.000	7,151,002
Comm PP TV	41,580,000	6.000	249,480
Assumed Local Revenue			7,400,482
Local Revenue Per GE			1,691.21
Local Revenue Per Membership			1,596.17

Special Ed. Costs	6,000,432.00
Special Ed. Transp. Costs	237,876.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,255.68)	19,731,077.31	100.00 %	17,918,101.26	1,812,976.05
51c	SPEC ED HEADLEE OBLIGATION	1,884,455.56	100.00 %	1,712,970.10	171,485.46
22b	DISCRETIONARY PAYMENT	8,910,134.58	100.00 %	8,099,298.48	810,836.10
31A	AT RISK	2,296,259.66	100.00 %	2,087,300.03	208,959.63
104d	COMPUTER ADAPTIVE TESTS	43,538.30	100.00 %	39,576.31	3,961.99
61d	CTE PER PUPIL INCENTIVE	17,575.00	100.00 %	15,975.68	1,599.32
64b	DUAL ENROLLMENT INCENTIVES	880.00	100.00 %	0.00	880.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	72,584.06	100.00 %	65,978.91	6,605.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,774.39	100.00 %	107,979.52	10,794.87
22n	HIGH SCHOOL PUPIL SUPPORTS	29,701.26	100.00 %	26,997.10	2,704.16
147a(1)	MPSERS COST OFFSET	399,692.71	100.00 %	363,320.67	36,372.04
147a(2)	MPSERS NORMAL COST OFFSET	316,014.73	100.00 %	287,257.39	28,757.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,645.34	100.00 %	18,574.14	10,071.20
147c(1)	MPSERS UAAL RATE STABILIZATION	3,702,162.58	100.00 %	3,365,265.79	336,896.79
31d	SCHOOL LUNCH	85,649.34	100.00 %	77,855.25	7,794.09
61a.1	VOCATIONAL EDUCATION	66,460.75	100.00 %	60,412.82	6,047.93
		\$37,703,605.57		\$34,246,863.45	\$3,456,742.12

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(3,892.87)	100.00 %	(3,892.87)	0.00
22b	2015 DISCRETIONARY PAYMENT	36.42	100.00 %	36.42	0.00
22a	2016 PROP A OBLIGATION	(7,757.39)	100.00 %	(7,757.39)	0.00
22b	2016 DISCRETIONARY PAYMENT	17.54	100.00 %	17.54	0.00
22a	2017 PROP A OBLIGATION	(9,828.75)	100.00 %	(9,828.75)	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.92)	100.00 %	(10.92)	0.00
22a	2018 PROP A OBLIGATION	2,900.71	100.00 %	2,900.71	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	98,816.79	100.00 %	98,816.79	0.00
22b	2018 DISCRETIONARY PAYMENT	(98,800.58)	100.00 %	(98,800.58)	0.00
31d	2018 SCHOOL LUNCH	(7,038.09)	100.00 %	(7,038.09)	0.00
61a.1	2018 VOCATIONAL EDUCATION	363.41	100.00 %	363.41	0.00
		(\$25,193.73)		(\$25,193.73)	\$0.00
SUBTOTALS		\$37,678,411.84		\$34,221,669.72	\$3,456,742.12

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	3,456,742.12
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,408.79) 20(5) Adjust: 141.35 FTEs, \$-16,612.14	28,027,291.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.70 FTEs, \$-35.67	2,110,500.33
51a.3	SPECIAL ED HOLD HARMLESS	387,875.54
		\$30,525,667.45

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,080,696.31	11/20/2018	\$3,884,235.99	12/20/2018	\$3,231,632.30
01/22/2019	\$3,399,899.42	02/20/2019	\$3,396,577.76	03/20/2019	\$3,502,548.69
04/22/2019	\$3,366,608.95	05/20/2019	\$3,513,829.44	06/20/2019	\$3,422,820.53
07/22/2019	\$3,422,820.33	08/20/2019	\$3,456,742.12		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,974.69
General ED K-12	5,710.70
Supplemental 2018	5,664.96
Fall 2018	5,715.78
Special ED K-12 Sec 52	263.99
Supplemental 2018	266.32
Fall 2018	263.73
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	225,735,557	18.000	4,063,240
Comm PP TV	12,707,100	6.000	76,243
Assumed Local Revenue			4,139,483
Local Revenue Per GE			724.86
Local Revenue Per Membership			692.84

Special Ed. Costs	4,363,716.00
Special Ed. Transp. Costs	970,902.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,319.28)	25,806,359.02	100.00 %	23,457,980.35	2,348,378.67
51c	SPEC ED HEADLEE OBLIGATION	1,932,300.18	100.00 %	1,756,460.86	175,839.32
22b	DISCRETIONARY PAYMENT	15,394,828.63	100.00 %	13,993,899.22	1,400,929.41
31A	AT RISK	1,076,777.13	100.00 %	978,790.41	97,986.72
41	BILINGUAL EDUCATION	3,381.00	100.00 %	3,073.33	307.67
104d	COMPUTER ADAPTIVE TESTS	48,123.90	100.00 %	43,744.63	4,379.27
61d	CTE PER PUPIL INCENTIVE	52,750.00	100.00 %	47,949.75	4,800.25
64b	DUAL ENROLLMENT INCENTIVES	4,440.00	100.00 %	0.00	4,440.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	69,302.33	100.00 %	62,995.82	6,306.51
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	153,058.11	100.00 %	139,147.35	13,910.76
22n	HIGH SCHOOL PUPIL SUPPORTS	49,197.24	100.00 %	44,718.07	4,479.17
147a(1)	MPSERS COST OFFSET	436,625.21	100.00 %	396,892.32	39,732.89
147a(2)	MPSERS NORMAL COST OFFSET	345,215.20	100.00 %	313,800.62	31,414.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,348.37	100.00 %	22,661.37	10,687.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,044,250.67	100.00 %	3,676,223.86	368,026.81
26a	RENAISSANCE ZONE	10,636.37	100.00 %	9,668.46	967.91
31d	SCHOOL LUNCH	83,461.27	100.00 %	75,866.29	7,594.98
61a.2	VOC. ED. ADMINISTRATION	4,837.00	100.00 %	4,396.83	440.17
61a.1	VOCATIONAL EDUCATION	297,504.34	100.00 %	270,431.45	27,072.89
		\$49,852,895.97		\$45,304,609.49	\$4,548,286.48

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(5,316.53)	100.00 %	(5,316.53)	0.00
22b	2015 DISCRETIONARY PAYMENT	(24.62)	100.00 %	(24.62)	0.00
22a	2016 PROP A OBLIGATION	(7,060.65)	100.00 %	(7,060.65)	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.34)	100.00 %	(5.34)	0.00
22a	2017 PROP A OBLIGATION	(1,681.75)	100.00 %	(1,681.75)	0.00
22b	2017 DISCRETIONARY PAYMENT	(51.76)	100.00 %	(51.76)	0.00
22a	2018 PROP A OBLIGATION	15,307.54	100.00 %	15,307.54	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	150,934.95	100.00 %	150,934.95	0.00
22b	2018 DISCRETIONARY PAYMENT	(150,939.21)	100.00 %	(150,939.21)	0.00
	2018 CYBERSECURITY	2,700.00	100.00 %	2,700.00	0.00
31d	2018 SCHOOL LUNCH	(1,372.95)	100.00 %	(1,372.95)	0.00
31f	2018 SCHOOL BREAKFAST	12,996.80	100.00 %	12,996.80	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,956.64	100.00 %	1,956.64	0.00
		<u>\$17,443.12</u>		<u>\$17,443.12</u>	<u>\$0.00</u>
SUBTOTALS		\$49,870,339.09		\$45,322,052.61	\$4,548,286.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,146.14) 20(5) Adjust: 95.43 FTEs, \$21,176.06	40,830,637.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.47 FTEs, \$306.78	2,078,172.07
51a.3	SPECIAL ED HOLD HARMLESS	<u>224,678.00</u>
		<u>\$43,133,487.83</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$4,077,533.73	11/20/2018	\$4,979,432.56	12/20/2018	\$4,307,992.77
01/22/2019	\$4,447,589.93	02/20/2019	\$4,443,725.54	03/20/2019	\$4,838,103.28
04/22/2019	\$4,644,008.46	05/20/2019	\$4,529,872.64	06/20/2019	\$4,525,631.80
07/22/2019	\$4,528,161.90	08/20/2019	\$4,548,286.48		

STATE OF MICHIGAN
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District: 50050 ISD: 50
Armada Area Schools

State Aid Membership	1,767.10
General ED K-12	1,721.81
Supplemental 2018	1,789.77
Fall 2018	1,714.26
Special ED K-12 Sec 52	45.29
Supplemental 2018	42.54
Fall 2018	45.60
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,272.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,455,005	18.000	2,726,190
Comm PP TV	2,047,000	6.000	12,282
Assumed Local Revenue			<u>2,738,472</u>
Local Revenue Per GE			1,590.46
Local Revenue Per Membership			1,549.70

Special Ed. Costs	1,004,680.00
Special Ed. Transp. Costs	113,542.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,722.43)	6,577,906.05	100.00 %	5,979,316.60	598,589.45
51c	SPEC ED HEADLEE OBLIGATION	367,429.43	100.00 %	333,993.35	33,436.08
22b	DISCRETIONARY PAYMENT	4,290,806.74	100.00 %	3,900,343.33	390,463.41
31A	AT RISK	273,288.85	100.00 %	248,419.56	24,869.29
104d	COMPUTER ADAPTIVE TESTS	11,250.13	100.00 %	10,226.37	1,023.76
61d	CTE PER PUPIL INCENTIVE	6,150.00	100.00 %	5,590.35	559.65
64b	DUAL ENROLLMENT INCENTIVES	7,060.00	100.00 %	0.00	7,060.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,690.36	100.00 %	17,898.54	1,791.82
99h	FIRST ROBOTICS	8,200.00	100.00 %	7,453.80	746.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,269.12	100.00 %	41,154.82	4,114.30
22n	HIGH SCHOOL PUPIL SUPPORTS	14,788.50	100.00 %	13,442.08	1,346.42
147a(1)	MPSERS COST OFFSET	124,778.52	100.00 %	113,423.67	11,354.85
147a(2)	MPSERS NORMAL COST OFFSET	98,655.41	100.00 %	89,677.77	8,977.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,133.29	100.00 %	9,521.83	4,611.46
147c(1)	MPSERS UAAL RATE STABILIZATION	1,155,763.78	100.00 %	1,050,589.28	105,174.50
31d	SCHOOL LUNCH	9,873.21	100.00 %	8,974.75	898.46
61a.1	VOCATIONAL EDUCATION	64,234.20	100.00 %	58,388.89	5,845.31
		\$13,089,277.59		\$11,888,414.99	\$1,200,862.60

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	272.80	100.00 %	272.80	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.43)	100.00 %	(3.43)	0.00
22a	2016 PROP A OBLIGATION	2,017.61	100.00 %	2,017.61	0.00
22b	2016 DISCRETIONARY PAYMENT	(18.51)	100.00 %	(18.51)	0.00
22a	2017 PROP A OBLIGATION	4,273.92	100.00 %	4,273.92	0.00
22b	2017 DISCRETIONARY PAYMENT	13.50	100.00 %	13.50	0.00
22a	2018 PROP A OBLIGATION	4,408.94	100.00 %	4,408.94	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	11,608.47	100.00 %	11,608.47	0.00
22b	2018 DISCRETIONARY PAYMENT	(15,602.89)	100.00 %	(15,602.89)	0.00
31d	2018 SCHOOL LUNCH	(185.92)	100.00 %	(185.92)	0.00
61a.1	2018 VOCATIONAL EDUCATION	443.42	100.00 %	443.42	0.00
		\$7,227.91		\$7,227.91	\$0.00
SUBTOTALS		\$13,096,505.50		\$11,895,642.90	\$1,200,862.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,280.54) 20(5) Adjust: 4.18 FTEs, \$828.86				10,814,725.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$3.54				356,481.13
51a.3	SPECIAL ED HOLD HARMLESS				53,987.35
51a	SPECIAL EDUCATION (Categorical Amount)				10,948.30
					\$11,236,142.22

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,099,599.49	11/20/2018	\$1,365,138.20	12/20/2018	\$1,093,016.33
01/22/2019	\$1,183,580.67	02/20/2019	\$1,185,989.04	03/20/2019	\$1,185,110.83
04/22/2019	\$1,181,149.36	05/20/2019	\$1,225,341.31	06/20/2019	\$1,187,767.94
07/22/2019	\$1,188,949.73	08/20/2019	\$1,200,862.60		

STATE OF MICHIGAN
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District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	2,888.76
General ED K-12 (23a: 271.67)	2,764.20
Supplemental 2018	2,404.19
Fall 2018	2,502.35
Special ED K-12 Sec 52	124.56
Supplemental 2018	145.39
Fall 2018	122.25
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,982.00
FY 1995 Foundation	5,686.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	123,747,970	18.000	2,227,463
Comm PP TV	12,676,500	6.000	76,059
Assumed Local Revenue			<u>2,303,522</u>
Local Revenue Per GE			833.34
Local Revenue Per Membership			797.41

Special Ed. Costs	3,156,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,889.19)	14,123,696.50	100.00 %	12,580,809.42	1,542,887.08
51c	SPEC ED HEADLEE OBLIGATION	903,134.79	100.00 %	820,949.52	82,185.27
22b	DISCRETIONARY PAYMENT	5,950,297.08	100.00 %	5,304,833.35	645,463.73
31A	AT RISK	1,594,841.27	100.00 %	1,449,710.71	145,130.56
41	BILINGUAL EDUCATION	7,890.00	100.00 %	7,172.01	717.99
61d	CTE PER PUPIL INCENTIVE	5,450.00	100.00 %	4,954.05	495.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,744.25	100.00 %	21,583.52	2,160.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,003.53	100.00 %	66,116.93	7,886.60
22n	HIGH SCHOOL PUPIL SUPPORTS	34,175.64	100.00 %	31,064.11	3,111.53
147a(1)	MPSERS COST OFFSET	154,257.22	100.00 %	140,219.81	14,037.41
147a(2)	MPSERS NORMAL COST OFFSET	121,962.58	100.00 %	110,863.99	11,098.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,831.53	100.00 %	9,364.97	4,466.56
147c(1)	MPSERS UAAL RATE STABILIZATION	1,428,810.93	100.00 %	1,298,789.14	130,021.79
26a	RENAISSANCE ZONE	2,843.32	100.00 %	2,584.58	258.74
31d	SCHOOL LUNCH	33,714.66	100.00 %	30,646.63	3,068.03
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$24,472,653.30</u>		<u>\$21,879,662.74</u>	<u>\$2,592,990.56</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,625.11)	100.00 %	(1,625.11)	0.00
22b	2015 DISCRETIONARY PAYMENT	24.33	100.00 %	24.33	0.00
22a	2016 PROP A OBLIGATION	(1,767.11)	100.00 %	(1,767.11)	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.43)	100.00 %	(4.43)	0.00
22a	2017 PROP A OBLIGATION	(2,498.03)	100.00 %	(2,498.03)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.11)	100.00 %	(2.11)	0.00
22a	2018 PROP A OBLIGATION	2,168.39	100.00 %	2,168.39	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	21,494.11	100.00 %	21,494.11	0.00
22b	2018 DISCRETIONARY PAYMENT	(23,163.41)	100.00 %	(23,163.41)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	4,558.84	100.00 %	4,558.84	0.00
31d	2018 SCHOOL LUNCH	(644.51)	100.00 %	(644.51)	0.00
61a.1	2018 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		(\$1,459.04)		(\$1,459.04)	\$0.00
SUBTOTALS		\$24,471,194.26		\$21,878,203.70	\$2,592,990.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,148.66) 20(5) Adjust: 1,077.70 FTEs, \$32,156.40				19,792,482.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.49 FTEs, \$-112.24				994,125.68
51a.3	SPECIAL ED HOLD HARMLESS				190,520.32
					\$20,977,128.37

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,905,053.14	11/20/2018	\$2,239,871.80	12/20/2018	\$2,028,009.29
01/22/2019	\$2,177,967.20	02/20/2019	\$2,090,036.69	03/20/2019	\$2,309,744.52
04/22/2019	\$2,304,677.95	05/20/2019	\$2,311,482.66	06/20/2019	\$2,324,341.10
07/22/2019	\$2,187,019.35	08/20/2019	\$2,592,990.56		

STATE OF MICHIGAN
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District: 50080 ISD: 50
 Chippewa Valley Schools

State Aid Membership	16,074.20
General ED K-12	15,503.17
Supplemental 2018	15,702.14
Fall 2018	15,481.06
Special ED K-12 Sec 52	571.03
Supplemental 2018	600.07
Fall 2018	567.80
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,103.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	695,761,637	18.000	12,523,709
Comm PP TV	64,790,740	6.000	388,744
Assumed Local Revenue			12,912,453
Local Revenue Per GE			832.89
Local Revenue Per Membership			803.30

Special Ed. Costs	17,714,327.00
Special Ed. Transp. Costs	1,460,165.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,299.76)	69,115,202.19	100.00 %	62,825,718.79	6,289,483.40
51c	SPEC ED HEADLEE OBLIGATION	6,096,939.19	100.00 %	5,542,117.72	554,821.47
22b	DISCRETIONARY PAYMENT	40,016,964.90	100.00 %	36,375,421.09	3,641,543.81
31A	AT RISK	3,440,785.82	100.00 %	3,127,674.31	313,111.51
104d	COMPUTER ADAPTIVE TESTS	104,096.03	100.00 %	94,623.29	9,472.74
61d	CTE PER PUPIL INCENTIVE	81,125.00	100.00 %	73,742.63	7,382.37
64b	DUAL ENROLLMENT INCENTIVES	6,210.00	100.00 %	0.00	6,210.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	211,381.76	100.00 %	192,146.02	19,235.74
102d	FINANCIAL ANALYTIC TOOLS	7,792.26	100.00 %	7,793.83	(1.57)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	411,784.82	100.00 %	374,359.55	37,425.27
22n	HIGH SCHOOL PUPIL SUPPORTS	130,582.04	100.00 %	118,693.18	11,888.86
147a(1)	MPSERS COST OFFSET	1,177,457.70	100.00 %	1,070,309.05	107,148.65
147a(2)	MPSERS NORMAL COST OFFSET	930,950.13	100.00 %	846,233.67	84,716.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	155,495.78	100.00 %	106,337.66	49,158.12
147c(1)	MPSERS UAAL RATE STABILIZATION	10,906,228.06	100.00 %	9,913,761.31	992,466.75
26a	RENAISSANCE ZONE	67,615.70	100.00 %	61,462.67	6,153.03
31d	SCHOOL LUNCH	130,853.07	100.00 %	118,945.44	11,907.63
61a.2	VOC. ED. ADMINISTRATION	4,837.00	100.00 %	4,396.83	440.17
61a.1	VOCATIONAL EDUCATION	735,329.15	100.00 %	668,414.20	66,914.95
		\$133,731,630.60		\$121,522,151.24	\$12,209,479.36

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(6,586.12)	100.00 %	(6,586.12)	0.00
22b	2015 DISCRETIONARY PAYMENT	(105.76)	100.00 %	(105.76)	0.00
22a	2016 PROP A OBLIGATION	(13,294.47)	100.00 %	(13,294.47)	0.00
22b	2016 DISCRETIONARY PAYMENT	127.34	100.00 %	127.34	0.00
22a	2017 PROP A OBLIGATION	39,937.81	100.00 %	39,937.81	0.00
22b	2017 DISCRETIONARY PAYMENT	(202.39)	100.00 %	(202.39)	0.00
22a	2018 PROP A OBLIGATION	13,190.72	100.00 %	13,190.72	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	530,833.46	100.00 %	530,833.46	0.00
22b	2018 DISCRETIONARY PAYMENT	(139.11)	100.00 %	(139.11)	0.00
31d	2018 SCHOOL LUNCH	6,505.26	100.00 %	6,505.26	0.00
61a.1	2018 VOCATIONAL EDUCATION	3,254.75	100.00 %	3,254.75	0.00
		<u>\$573,521.49</u>		<u>\$573,521.49</u>	<u>\$0.00</u>
SUBTOTALS		\$134,305,152.09		\$122,095,672.73	\$12,209,479.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,038.11) 20(5) Adjust: 73.93 FTEs, \$19,151.28				109,132,167.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.37 FTEs, \$228.62				4,494,805.75
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,602,133.44</u>
					<u>\$115,229,106.28</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$10,983,570.95	11/20/2018	\$13,457,831.95	12/20/2018	\$11,767,568.56
01/22/2019	\$12,040,251.89	02/20/2019	\$12,785,074.23	03/20/2019	\$12,298,009.94
04/22/2019	\$12,037,893.40	05/20/2019	\$12,443,925.34	06/20/2019	\$12,140,772.52
07/22/2019	\$12,140,773.95	08/20/2019	\$12,209,479.36		

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District: 50090 ISD: 50
 Fitzgerald Public Schools

State Aid Membership	2,543.70
General ED K-12	2,456.99
Supplemental 2018	2,506.04
Fall 2018	2,451.54
Special ED K-12 Sec 52	86.71
Supplemental 2018	94.33
Fall 2018	85.86
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,484.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	207,500,235	18.000	3,735,004
Comm PP TV	20,548,292	6.000	123,290
Assumed Local Revenue			3,858,294
Local Revenue Per GE			1,570.33
Local Revenue Per Membership			1,516.80

Special Ed. Costs	5,369,872.00
Special Ed. Transp. Costs	273,214.00

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: \$4,967.44)	12,635,677.13	100.00 %	11,476,627.86	1,159,049.27
51c SPEC ED HEADLEE OBLIGATION	1,728,912.17	100.00 %	1,571,581.16	157,331.01
22b DISCRETIONARY PAYMENT	3,961,627.44	100.00 %	3,601,120.37	360,507.07
31A AT RISK	1,803,548.89	100.00 %	1,639,425.94	164,122.95
41 BILINGUAL EDUCATION	30,447.00	100.00 %	27,676.32	2,770.68
104d COMPUTER ADAPTIVE TESTS	26,091.15	100.00 %	23,716.86	2,374.29
61d CTE PER PUPIL INCENTIVE	14,825.00	100.00 %	13,475.93	1,349.07
64b DUAL ENROLLMENT INCENTIVES	930.00	100.00 %	0.00	930.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,485.07	100.00 %	33,164.93	3,320.14
99h FIRST ROBOTICS	4,300.00	100.00 %	3,908.70	391.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,163.87	100.00 %	59,241.42	5,922.45
22n HIGH SCHOOL PUPIL SUPPORTS	24,950.19	100.00 %	22,678.60	2,271.59
20f HOLD HARMLESS GUARANTEE	23,045.92	100.00 %	20,948.74	2,097.18
147a(1) MPSERS COST OFFSET	209,726.82	100.00 %	190,641.68	19,085.14
147a(2) MPSERS NORMAL COST OFFSET	165,819.30	100.00 %	150,729.74	15,089.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,716.24	100.00 %	9,413.73	4,302.51
147c(1) MPSERS UAAL RATE STABILIZATION	1,942,599.35	100.00 %	1,765,822.81	176,776.54
31d SCHOOL LUNCH	53,508.98	100.00 %	48,639.66	4,869.32
	<u>\$22,741,374.52</u>		<u>\$20,658,814.45</u>	<u>\$2,082,560.07</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,386.69)	100.00 %	(1,386.69)	0.00
22b	2015 DISCRETIONARY PAYMENT	10.85	100.00 %	10.85	0.00
22a	2016 PROP A OBLIGATION	(470.00)	100.00 %	(470.00)	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.16)	100.00 %	(8.16)	0.00
22a	2017 PROP A OBLIGATION	765.64	100.00 %	765.64	0.00
22a	2018 PROP A OBLIGATION	4,387.56	100.00 %	4,387.56	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	352,911.48	100.00 %	352,911.48	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.35)	100.00 %	(4.35)	0.00
31d	2018 SCHOOL LUNCH	(757.32)	100.00 %	(757.32)	0.00
		<u>\$355,449.01</u>		<u>\$355,449.01</u>	<u>\$0.00</u>
SUBTOTALS		\$23,096,823.53		\$21,014,263.46	\$2,082,560.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,838.67)				16,597,304.57
	20(5) Adjust: 518.85 FTEs, \$-205,239.23				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				728,050.83
	20(5) Adjust: 5.06 FTEs, \$-1,093.56				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,000,861.34</u>
					\$18,326,216.74

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,849,924.86	11/20/2018	\$2,285,939.50	12/20/2018	\$1,920,057.60
01/22/2019	\$2,007,919.88	02/20/2019	\$2,652,605.44	03/20/2019	\$2,021,776.14
04/22/2019	\$2,068,423.53	05/20/2019	\$2,077,745.77	06/20/2019	\$2,064,935.47
07/22/2019	\$2,064,935.27	08/20/2019	\$2,082,560.07		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50100 ISD: 50
 Fraser Public Schools

State Aid Membership	4,946.43
General ED K-12	4,779.98
Supplemental 2018	4,770.55
Fall 2018	4,781.03
Special ED K-12 Sec 52	166.45
Supplemental 2018	170.50
Fall 2018	166.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,422.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	283,306,343	18.000	5,099,514
Comm PP TV	22,979,850	6.000	137,879
Assumed Local Revenue			5,237,393
Local Revenue Per GE			1,095.69
Local Revenue Per Membership			1,058.82

Special Ed. Costs	6,723,400.00
Special Ed. Transp. Costs	552,531.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$5,363.88)	26,532,056.95	100.00 %	24,117,639.77	2,414,417.18
51c SPEC ED HEADLEE OBLIGATION	2,312,893.22	100.00 %	2,102,419.94	210,473.28
22b DISCRETIONARY PAYMENT	7,845,333.33	100.00 %	7,131,408.00	713,925.33
31A AT RISK	1,633,904.79	100.00 %	1,485,219.45	148,685.34
41 BILINGUAL EDUCATION	5,295.00	100.00 %	4,813.16	481.84
104d COMPUTER ADAPTIVE TESTS	33,979.17	100.00 %	30,887.07	3,092.10
61d CTE PER PUPIL INCENTIVE	40,525.00	100.00 %	36,837.23	3,687.77
64b DUAL ENROLLMENT INCENTIVES	4,830.00	100.00 %	0.00	4,830.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	63,318.01	100.00 %	57,556.07	5,761.94
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	126,716.40	100.00 %	115,199.72	11,516.68
22n HIGH SCHOOL PUPIL SUPPORTS	36,121.58	100.00 %	32,832.88	3,288.70
297d MARSHALL PLAN CAREER NAVIGATOR	389,375.00	100.00 %	353,941.88	35,433.12
297a MARSHALL PLAN COMPETENCY	514,000.00	100.00 %	467,226.00	46,774.00
(2,3) CREDENTIALS				
297a(4) MARSHALL PLAN DISTRICT COMPETENCY	256,625.00	100.00 %	233,272.13	23,352.87
297b MARSHALL PLAN TALENT EQUIPMENT	340,000.00	100.00 %	309,060.00	30,940.00
147a(1) MPSERS COST OFFSET	414,467.30	100.00 %	376,750.78	37,716.52
147a(2) MPSERS NORMAL COST OFFSET	327,696.18	100.00 %	297,875.83	29,820.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,755.50	100.00 %	13,747.98	6,007.52
147c(1) MPSERS UAAL RATE STABILIZATION	3,839,012.53	100.00 %	3,489,662.39	349,350.14
26a RENAISSANCE ZONE	7,951.23	100.00 %	7,243.62	707.61
31d SCHOOL LUNCH	80,594.83	100.00 %	73,260.70	7,334.13
61a.1 VOCATIONAL EDUCATION	336,804.63	100.00 %	306,155.41	30,649.22
	<u>\$45,170,255.65</u>		<u>\$41,051,191.01</u>	<u>\$4,119,064.64</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	645.85	100.00 %	645.85	0.00
22b	2015 DISCRETIONARY PAYMENT	35.67	100.00 %	35.67	0.00
22a	2016 PROP A OBLIGATION	105.37	100.00 %	105.37	0.00
22b	2016 DISCRETIONARY PAYMENT	48.43	100.00 %	48.43	0.00
22a	2017 PROP A OBLIGATION	3,039.07	100.00 %	3,039.07	0.00
22b	2017 DISCRETIONARY PAYMENT	11.45	100.00 %	11.45	0.00
22a	2018 PROP A OBLIGATION	3,284.43	100.00 %	3,284.43	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	81,776.01	100.00 %	81,776.01	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.76)	100.00 %	(8.76)	0.00
	2018 CYBERSECURITY	2,100.00	100.00 %	2,100.00	0.00
31d	2018 SCHOOL LUNCH	1,498.86	100.00 %	1,498.86	0.00
61a.1	2018 VOCATIONAL EDUCATION	(69,338.75)	100.00 %	(69,338.75)	0.00
		<u>\$23,197.63</u>		<u>\$23,197.63</u>	<u>\$0.00</u>
SUBTOTALS		\$45,193,453.28		\$41,074,388.64	\$4,119,064.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,313.31) 20(5) Adjust: 1,788.68 FTEs, \$-580,085.25				34,377,390.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 76.94 FTEs, \$-29,316.21				1,370,361.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>942,531.38</u>
					<u>\$36,690,283.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,538,796.26	11/20/2018	\$4,398,574.61	12/20/2018	\$3,933,132.69
01/22/2019	\$3,952,058.86	02/20/2019	\$4,801,515.58	03/20/2019	\$4,082,206.48
04/22/2019	\$4,004,992.46	05/20/2019	\$4,155,640.44	06/20/2019	\$4,103,735.21
07/22/2019	\$4,103,736.05	08/20/2019	\$4,119,064.64		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,469.73
General ED K-12	3,289.31
Supplemental 2018	3,333.85
Fall 2018	3,284.36
Special ED K-12 Sec 52	180.42
Supplemental 2018	183.92
Fall 2018	180.03
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,372.94

	Amount	Mills	Revenue
Non-Pre TV	111,428,929	18.000	2,005,721
Comm PP TV	9,200,000	6.000	55,200
Assumed Local Revenue			2,060,921
Local Revenue Per GE			626.55
Local Revenue Per Membership			593.97

Special Ed. Costs	3,319,789.00
Special Ed. Transp. Costs	238,748.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,778.97)	20,051,465.58	100.00 %	18,226,782.21	1,824,683.37
51c SPEC ED HEADLEE OBLIGATION	1,118,035.77	100.00 %	1,016,294.51	101,741.26
22b DISCRETIONARY PAYMENT	5,796,809.21	100.00 %	5,269,299.57	527,509.64
31A AT RISK	1,170,472.60	100.00 %	1,063,959.59	106,513.01
104d COMPUTER ADAPTIVE TESTS	20,928.62	100.00 %	19,024.12	1,904.50
61d CTE PER PUPIL INCENTIVE	12,300.00	100.00 %	11,180.70	1,119.30
64b DUAL ENROLLMENT INCENTIVES	4,910.00	100.00 %	0.00	4,910.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,380.71	100.00 %	35,797.07	3,583.64
99h FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	88,886.67	100.00 %	80,808.16	8,078.51
22n HIGH SCHOOL PUPIL SUPPORTS	31,541.72	100.00 %	28,670.01	2,871.71
20f HOLD HARMLESS GUARANTEE	25,329.03	100.00 %	23,024.09	2,304.94
147a(1) MPSERS COST OFFSET	316,269.24	100.00 %	287,488.74	28,780.50
147a(2) MPSERS NORMAL COST OFFSET	250,056.45	100.00 %	227,301.31	22,755.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,289.46	100.00 %	18,083.24	9,206.22
147c(1) MPSERS UAAL RATE STABILIZATION	2,929,450.90	100.00 %	2,662,870.87	266,580.03
31d SCHOOL LUNCH	45,158.61	100.00 %	41,049.18	4,109.43
61a.1 VOCATIONAL EDUCATION	48,305.83	100.00 %	43,910.00	4,395.83
	\$31,983,790.40		\$29,062,088.17	\$2,921,702.23

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,239.33	100.00 %	1,239.33	0.00
22b	2015 DISCRETIONARY PAYMENT	59.05	100.00 %	59.05	0.00
22a	2016 PROP A OBLIGATION	7,020.46	100.00 %	7,020.46	0.00
22b	2016 DISCRETIONARY PAYMENT	6.29	100.00 %	6.29	0.00
22a	2017 PROP A OBLIGATION	7,601.04	100.00 %	7,601.04	0.00
22b	2017 DISCRETIONARY PAYMENT	11.53	100.00 %	11.53	0.00
22a	2018 PROP A OBLIGATION	10,591.91	100.00 %	10,591.91	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(537.02)	100.00 %	(537.02)	0.00
22b	2018 DISCRETIONARY PAYMENT	501.41	100.00 %	501.41	0.00
31d	2018 SCHOOL LUNCH	(2,686.63)	100.00 %	(2,686.63)	0.00
61a.1	2018 VOCATIONAL EDUCATION	361.06	100.00 %	361.06	0.00
		\$24,168.43		\$24,168.43	\$0.00
SUBTOTALS		\$32,007,958.83		\$29,086,256.60	\$2,921,702.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,782.45) 20(5) Adjust: 1,189.56 FTEs, \$-325,117.64				25,273,772.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 77.61 FTEs, \$-24,010.22				1,493,141.56
51a.3	SPECIAL ED HOLD HARMLESS				199,396.03
					\$26,966,310.56

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,652,791.85	11/20/2018	\$3,328,102.73	12/20/2018	\$2,610,156.95
01/22/2019	\$2,850,312.15	02/20/2019	\$2,853,546.25	03/20/2019	\$3,176,118.17
04/22/2019	\$2,884,076.13	05/20/2019	\$2,925,681.72	06/20/2019	\$2,901,087.11
07/22/2019	\$2,904,383.54	08/20/2019	\$2,921,702.23		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,342.92
General ED K-12	4,252.63
Supplemental 2018	4,156.85
Fall 2018	4,263.27
Special ED K-12 Sec 52	90.29
Supplemental 2018	101.76
Fall 2018	89.01
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,373.00
FY 1995 Foundation	6,231.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,260,295	18.000	2,290,685
Comm PP TV	7,624,607	6.000	45,748
Assumed Local Revenue			<u>2,336,433</u>
Local Revenue Per GE			549.41
Local Revenue Per Membership			537.99

Special Ed. Costs	4,860,422.00
Special Ed. Transp. Costs	281,209.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,693.12)	24,724,764.71	100.00 %	22,474,811.12	2,249,953.59
51c	SPEC ED HEADLEE OBLIGATION	1,588,768.97	100.00 %	1,444,190.99	144,577.98
22b	DISCRETIONARY PAYMENT	8,029,675.12	100.00 %	7,298,974.68	730,700.44
31A	AT RISK	1,246,149.70	100.00 %	1,132,750.08	113,399.62
104d	COMPUTER ADAPTIVE TESTS	38,992.49	100.00 %	35,444.17	3,548.32
61d	CTE PER PUPIL INCENTIVE	12,075.00	100.00 %	10,976.18	1,098.82
64b	DUAL ENROLLMENT INCENTIVES	11,880.00	100.00 %	0.00	11,880.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	56,175.43	100.00 %	51,063.47	5,111.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,255.83	100.00 %	101,144.29	10,111.54
22n	HIGH SCHOOL PUPIL SUPPORTS	33,387.25	100.00 %	30,347.50	3,039.75
147a(1)	MPSERS COST OFFSET	299,454.26	100.00 %	272,203.92	27,250.34
147a(2)	MPSERS NORMAL COST OFFSET	236,761.78	100.00 %	215,216.46	21,545.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,302.93	100.00 %	15,314.20	7,988.73
147c(1)	MPSERS UAAL RATE STABILIZATION	2,773,701.76	100.00 %	2,521,294.90	252,406.86
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,500.00)	100.00 %	(4,500.00)	0.00
31d	SCHOOL LUNCH	53,549.82	100.00 %	48,676.79	4,873.03
61a.1	VOCATIONAL EDUCATION	19,265.84	100.00 %	17,512.65	1,753.19
		<u>\$39,254,660.89</u>		<u>\$35,665,421.40</u>	<u>\$3,589,239.49</u>

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,583.87)	100.00 %	(1,583.87)	0.00
22b	2015 DISCRETIONARY PAYMENT	22.80	100.00 %	22.80	0.00
22a	2016 PROP A OBLIGATION	(4,305.86)	100.00 %	(4,305.86)	0.00
22b	2016 DISCRETIONARY PAYMENT	(16.70)	100.00 %	(16.70)	0.00
22a	2017 PROP A OBLIGATION	(3,987.23)	100.00 %	(3,987.23)	0.00
22b	2017 DISCRETIONARY PAYMENT	(52.31)	100.00 %	(52.31)	0.00
22a	2018 PROP A OBLIGATION	5,111.39	100.00 %	5,111.39	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(50,406.53)	100.00 %	(50,406.53)	0.00
22b	2018 DISCRETIONARY PAYMENT	(29.33)	100.00 %	(29.33)	0.00
31d	2018 SCHOOL LUNCH	528.13	100.00 %	528.13	0.00
61a.1	2018 VOCATIONAL EDUCATION	93.83	100.00 %	93.83	0.00
		(\$54,625.68)		(\$54,625.68)	\$0.00
SUBTOTALS		\$39,200,035.21		\$35,610,795.72	\$3,589,239.49

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	2,255,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,823.59) 20(5) Adjust: 2,145.26 FTEs, \$-516,393.71	32,754,439.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.81 FTEs, \$-4,558.89	751,439.28
51a	SPECIAL EDUCATION (Categorical Amount)	837,329.69
		\$34,343,208.80

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,189,676.81	11/20/2018	\$3,801,188.42	12/20/2018	\$3,698,231.44
01/22/2019	\$3,565,361.64	02/20/2019	\$3,485,545.42	03/20/2019	\$3,588,294.10
04/22/2019	\$3,544,367.17	05/20/2019	\$3,611,724.66	06/20/2019	\$3,560,952.76
07/22/2019	\$3,565,453.30	08/20/2019	\$3,589,239.49		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50140 ISD: 50
L'Anse Creuse Public Schools

State Aid Membership	10,408.99
General ED K-12	10,038.67
Supplemental 2018	10,071.10
Fall 2018	10,035.07
Special ED K-12 Sec 52	367.71
Supplemental 2018	365.65
Fall 2018	367.94
Special ED K-12 Sec 53	2.61
Supplemental 2018	0.00
Fall 2018	2.90

FY 2019 Foundation	8,065.00
FY 1995 Foundation	5,801.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	797,987,702	18.000	14,363,779
Comm PP TV	51,386,400	6.000	308,318
Assumed Local Revenue			14,672,097
Local Revenue Per GE			1,461.56
Local Revenue Per Membership			1,409.56

Special Ed. Costs	12,342,216.00
Special Ed. Transp. Costs	981,365.00

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: \$4,392.07)	45,717,012.71	100.00 %	41,556,764.55	4,160,248.16
51c SPEC ED HEADLEE OBLIGATION	4,222,619.89	100.00 %	3,838,361.48	384,258.41
22b DISCRETIONARY PAYMENT	20,513,489.34	100.00 %	18,646,761.81	1,866,727.53
31A AT RISK	2,898,072.85	100.00 %	2,634,348.22	263,724.63
41 BILINGUAL EDUCATION	15,373.00	100.00 %	13,974.06	1,398.94
104d COMPUTER ADAPTIVE TESTS	24,907.45	100.00 %	22,640.87	2,266.58
53a(5) COURT AND STATE AGENCY PLACED PUPI	55,070.94	100.00 %	50,059.48	5,011.46
24 COURT PLACED CHILDREN	443,860.70	100.00 %	403,469.38	40,391.32
61d CTE PER PUPIL INCENTIVE	32,500.00	100.00 %	29,542.50	2,957.50
64b DUAL ENROLLMENT INCENTIVES	7,430.00	100.00 %	0.00	7,430.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	145,361.15	100.00 %	132,133.29	13,227.86
99h FIRST ROBOTICS	5,200.00	100.00 %	4,726.80	473.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	266,654.89	100.00 %	242,419.83	24,235.06
22n HIGH SCHOOL PUPIL SUPPORTS	83,305.45	100.00 %	75,720.90	7,584.55
99s(3) MISTEM ADVISORY COUNCIL	55,398.00	100.00 %	50,356.78	5,041.22
147a(1) MPSERS COST OFFSET	821,245.34	100.00 %	746,512.01	74,733.33
147a(2) MPSERS NORMAL COST OFFSET	649,312.89	100.00 %	590,225.42	59,087.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	80,626.94	100.00 %	57,240.24	23,386.70
147c(1) MPSERS UAAL RATE STABILIZATION	7,606,803.16	100.00 %	6,914,584.07	692,219.09
26a RENAISSANCE ZONE	66,557.01	100.00 %	60,500.32	6,056.69
31d SCHOOL LUNCH	147,263.51	100.00 %	133,862.53	13,400.98
61a.2 VOC. ED. ADMINISTRATION	3,628.00	100.00 %	3,297.85	330.15
61a.1 VOCATIONAL EDUCATION	607,017.75	100.00 %	551,779.13	55,238.62
	<u>\$84,468,710.97</u>		<u>\$76,759,281.52</u>	<u>\$7,709,429.45</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(6,674.92)	100.00 %	(6,674.92)	0.00
22b	2015 DISCRETIONARY PAYMENT	34.27	100.00 %	34.27	0.00
22a	2016 PROP A OBLIGATION	(7,377.60)	100.00 %	(7,377.60)	0.00
22b	2016 DISCRETIONARY PAYMENT	33.94	100.00 %	33.94	0.00
22a	2017 PROP A OBLIGATION	(10,280.30)	100.00 %	(10,280.30)	0.00
22b	2017 DISCRETIONARY PAYMENT	57.26	100.00 %	57.26	0.00
22a	2018 PROP A OBLIGATION	3,051.11	100.00 %	3,051.11	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	92,622.56	100.00 %	92,622.56	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.76)	100.00 %	(5.76)	0.00
24	2018 COURT PLACED CHILDREN	96,362.92	100.00 %	96,362.92	0.00
31d	2018 SCHOOL LUNCH	3,601.86	100.00 %	3,601.86	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	55,070.94	100.00 %	55,070.94	0.00
61a.1	2018 VOCATIONAL EDUCATION	3,972.41	100.00 %	3,972.41	0.00
		<u>\$230,468.69</u>		<u>\$230,468.69</u>	<u>\$0.00</u>
SUBTOTALS		\$84,699,179.66		\$76,989,750.21	\$7,709,429.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,603.44) 20(5) Adjust: 864.40 FTEs, \$-80,302.62	66,209,452.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.24 FTEs, \$-1,862.21	2,963,718.94
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	21,049.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,258,900.95</u>
		\$70,453,121.94

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$6,833,373.82	11/20/2018	\$8,505,458.63	12/20/2018	\$7,457,774.87
01/22/2019	\$7,667,876.74	02/20/2019	\$7,751,235.01	03/20/2019	\$7,955,983.90
04/22/2019	\$7,584,695.51	05/20/2019	\$7,892,838.85	06/20/2019	\$7,670,167.35
07/22/2019	\$7,670,345.53	08/20/2019	\$7,709,429.45		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	1,048.51
General ED K-12	902.60
Supplemental 2018	894.14
Fall 2018	903.54
Special ED K-12 Sec 52	145.91
Supplemental 2018	154.11
Fall 2018	145.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,371.00
FY 1995 Foundation	5,903.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	206,887,629	18.000	3,723,977
Comm PP TV	15,840,400	6.000	95,042
Assumed Local Revenue			3,819,019
Local Revenue Per GE			4,231.13
Local Revenue Per Membership			3,642.33

Special Ed. Costs	3,037,175.00
Special Ed. Transp. Costs	16,840.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,261.45)	2,371,152.94	100.00 %	2,153,986.50	217,166.44
51c	SPEC ED HEADLEE OBLIGATION	880,909.32	100.00 %	800,746.57	80,162.75
22b	DISCRETIONARY PAYMENT	1,851,927.06	100.00 %	1,683,398.43	168,528.63
31A	AT RISK	600,371.72	100.00 %	545,737.89	54,633.83
104d	COMPUTER ADAPTIVE TESTS	8,504.74	100.00 %	7,730.81	773.93
61d	CTE PER PUPIL INCENTIVE	950.00	100.00 %	863.55	86.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,848.61	100.00 %	18,951.39	1,897.22
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,860.47	100.00 %	24,419.24	2,441.23
22n	HIGH SCHOOL PUPIL SUPPORTS	5,041.72	100.00 %	4,582.69	459.03
147a(1)	MPSERS COST OFFSET	71,948.37	100.00 %	65,401.07	6,547.30
147a(2)	MPSERS NORMAL COST OFFSET	56,885.56	100.00 %	51,708.97	5,176.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,878.05	100.00 %	8,184.34	3,693.71
147c(1)	MPSERS UAAL RATE STABILIZATION	666,423.39	100.00 %	605,778.86	60,644.53
26a	RENAISSANCE ZONE	4,106.25	100.00 %	3,732.58	373.67
31d	SCHOOL LUNCH	33,709.10	100.00 %	30,641.57	3,067.53
		\$6,620,517.30		\$6,014,045.46	\$606,471.84

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	56.12	100.00 %	56.12	0.00
22b	2015 DISCRETIONARY PAYMENT	1.92	100.00 %	1.92	0.00
22a	2016 PROP A OBLIGATION	2,530.16	100.00 %	2,530.16	0.00
22b	2016 DISCRETIONARY PAYMENT	1.70	100.00 %	1.70	0.00
22a	2017 PROP A OBLIGATION	4,651.74	100.00 %	4,651.74	0.00
22b	2017 DISCRETIONARY PAYMENT	2.37	100.00 %	2.37	0.00
22a	2018 PROP A OBLIGATION	8,585.43	100.00 %	8,585.43	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	1,997.82	100.00 %	1,997.82	0.00
22b	2018 DISCRETIONARY PAYMENT	606.91	100.00 %	606.91	0.00
31d	2018 SCHOOL LUNCH	2,521.02	100.00 %	2,521.02	0.00
		<u>\$20,955.19</u>		<u>\$20,955.19</u>	<u>\$0.00</u>
SUBTOTALS		\$6,641,472.49		\$6,035,000.65	\$606,471.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,139.87)				3,701,462.23
	20(5) Adjust: 91.18 FTEs, \$-35,184.43				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,211,220.17
	20(5) Adjust: 28.18 FTEs, \$-10,192.44				
51a.3	SPECIAL ED HOLD HARMLESS				191,306.92
					<u>\$5,103,989.32</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$524,996.43	11/20/2018	\$691,061.24	12/20/2018	\$572,846.74
01/22/2019	\$585,632.72	02/20/2019	\$586,991.85	03/20/2019	\$647,235.97
04/22/2019	\$577,039.14	05/20/2019	\$648,027.85	06/20/2019	\$600,584.14
07/22/2019	\$600,584.57	08/20/2019	\$606,471.84		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,250.19
General ED K-12	1,204.67
Supplemental 2018	1,178.36
Fall 2018	1,207.59
Special ED K-12 Sec 52	45.52
Supplemental 2018	51.48
Fall 2018	44.86
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	157,691,243	18.000	2,838,442
Comm PP TV	8,616,600	6.000	51,700
Assumed Local Revenue			<u>2,890,142</u>
Local Revenue Per GE			2,399.12
Local Revenue Per Membership			2,311.76

Special Ed. Costs	866,136.00
Special Ed. Transp. Costs	107,782.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,135.30)	3,919,720.71	100.00 %	3,569,662.83	350,057.88
51c	SPEC ED HEADLEE OBLIGATION	323,730.73	100.00 %	294,271.23	29,459.50
22b	DISCRETIONARY PAYMENT	2,768,727.43	100.00 %	2,516,783.45	251,943.98
31A	AT RISK	434,741.92	100.00 %	395,180.41	39,561.51
41	BILINGUAL EDUCATION	2,658.00	100.00 %	2,416.12	241.88
104d	COMPUTER ADAPTIVE TESTS	8,256.06	100.00 %	7,504.76	751.30
61d	CTE PER PUPIL INCENTIVE	7,275.00	100.00 %	6,612.98	662.02
64b	DUAL ENROLLMENT INCENTIVES	1,920.00	100.00 %	0.00	1,920.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,285.16	100.00 %	12,985.21	1,299.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,027.05	100.00 %	29,116.26	2,910.79
22n	HIGH SCHOOL PUPIL SUPPORTS	8,905.90	100.00 %	8,095.06	810.84
147a(1)	MPSERS COST OFFSET	76,740.84	100.00 %	69,757.42	6,983.42
147a(2)	MPSERS NORMAL COST OFFSET	60,674.71	100.00 %	55,153.31	5,521.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,806.66	100.00 %	3,284.67	1,521.99
147c(1)	MPSERS UAAL RATE STABILIZATION	710,813.77	100.00 %	646,129.72	64,684.05
26a	RENAISSANCE ZONE	38,765.70	100.00 %	35,238.02	3,527.68
31d	SCHOOL LUNCH	17,566.00	100.00 %	15,967.49	1,598.51
61a.1	VOCATIONAL EDUCATION	30,557.63	100.00 %	27,776.89	2,780.74
		<u>\$8,462,173.27</u>		<u>\$7,695,935.83</u>	<u>\$766,237.44</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

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	(3,692.74)	0.00 %	0.00	0.00
	2019 Oct	-3,692.74			
22a	2014 PROP A OBLIGATION	(4,686.40)	100.00 %	(4,686.40)	0.00
22a	2014 Deferred Adjustment	(4,686.40)	0.00 %	0.00	0.00
	2019 Oct	-4,686.40			
22a	2015 PROP A OBLIGATION	(5,569.62)	100.00 %	(5,569.62)	0.00
22a	2015 Deferred Adjustment	(3,098.81)	0.00 %	0.00	0.00
	2019 Oct	-3,098.81			
22b	2015 DISCRETIONARY PAYMENT	1.43	100.00 %	1.43	0.00
22a	2016 PROP A OBLIGATION	(4,998.27)	100.00 %	(4,998.27)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.69	100.00 %	2.69	0.00
22a	2017 PROP A OBLIGATION	(1,805.92)	100.00 %	(1,805.92)	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.10)	100.00 %	(13.10)	0.00
22a	2018 PROP A OBLIGATION	10,186.48	100.00 %	10,186.48	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	2,660.05	100.00 %	2,660.05	0.00
22b	2018 DISCRETIONARY PAYMENT	(2,660.73)	100.00 %	(2,660.73)	0.00
31d	2018 SCHOOL LUNCH	(2,546.88)	100.00 %	(2,546.88)	0.00
61a.1	2018 VOCATIONAL EDUCATION	112.00	100.00 %	112.00	0.00
		<u>(\$24,488.96)</u>		<u>(\$13,011.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,437,684.31		\$7,682,924.82	\$766,237.44

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	766,237.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,471.88)	6,593,332.92
	20(5) Adjust: 6.98 FTEs, \$1,523.24	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	358,307.32
	20(5) Adjust: 0.10 FTEs, \$19.40	
51a.3	SPECIAL ED HOLD HARMLESS	<u>60,538.63</u>
		<u>\$7,012,178.87</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$649,398.73	11/20/2018	\$820,782.84	12/20/2018	\$804,235.83
01/22/2019	\$757,046.46	02/20/2019	\$761,758.51	03/20/2019	\$780,655.52
04/22/2019	\$748,434.44	05/20/2019	\$822,086.65	06/20/2019	\$769,262.80
07/22/2019	\$769,263.04	08/20/2019	\$766,237.44		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50180 ISD: 50
Richmond Community Schools

State Aid Membership	1,425.14
General ED K-12	1,390.32
Supplemental 2018	1,392.86
Fall 2018	1,390.04
Special ED K-12 Sec 52	34.82
Supplemental 2018	36.36
Fall 2018	34.65
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	150,580,986	18.000	2,710,458
Comm PP TV	9,230,800	6.000	55,385
Assumed Local Revenue			2,765,843
Local Revenue Per GE			1,989.36
Local Revenue Per Membership			1,940.75

Special Ed. Costs	951,093.00
Special Ed. Transp. Costs	38,509.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,045.83)	4,340,734.17	100.00 %	3,945,727.36	395,006.81
51c SPEC ED HEADLEE OBLIGATION	299,260.54	100.00 %	272,027.83	27,232.71
22b DISCRETIONARY PAYMENT	3,884,724.11	100.00 %	3,531,214.22	353,509.89
31A AT RISK	342,348.82	100.00 %	311,195.08	31,153.74
41 BILINGUAL EDUCATION	3,803.00	100.00 %	3,456.93	346.07
104d COMPUTER ADAPTIVE TESTS	14,164.62	100.00 %	12,875.64	1,288.98
61d CTE PER PUPIL INCENTIVE	6,050.00	100.00 %	5,499.45	550.55
64b DUAL ENROLLMENT INCENTIVES	1,800.00	100.00 %	0.00	1,800.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,180.80	100.00 %	15,617.35	1,563.45
99h FIRST ROBOTICS	6,900.00	100.00 %	6,272.10	627.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,508.88	100.00 %	33,190.75	3,318.13
22n HIGH SCHOOL PUPIL SUPPORTS	11,154.53	100.00 %	10,138.96	1,015.57
147a(1) MPSERS COST OFFSET	97,957.18	100.00 %	89,043.08	8,914.10
147a(2) MPSERS NORMAL COST OFFSET	77,449.28	100.00 %	70,401.40	7,047.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,659.50	100.00 %	9,443.76	5,215.74
147c(1) MPSERS UAAL RATE STABILIZATION	907,330.55	100.00 %	824,763.47	82,567.08
31d SCHOOL LUNCH	21,219.68	100.00 %	19,288.69	1,930.99
61a.1 VOCATIONAL EDUCATION	67,394.89	100.00 %	61,261.96	6,132.93
	\$10,150,640.55		\$9,221,418.03	\$929,222.52

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(442.07)	100.00 %	(442.07)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.75)	100.00 %	(3.75)	0.00
22a	2016 PROP A OBLIGATION	1,398.84	100.00 %	1,398.84	0.00
22b	2016 DISCRETIONARY PAYMENT	1.65	100.00 %	1.65	0.00
22a	2017 PROP A OBLIGATION	1,745.26	100.00 %	1,745.26	0.00
22b	2017 DISCRETIONARY PAYMENT	5.52	100.00 %	5.52	0.00
22a	2018 PROP A OBLIGATION	3,612.44	100.00 %	3,612.44	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(9,164.98)	100.00 %	(9,164.98)	0.00
22b	2018 DISCRETIONARY PAYMENT	6,620.01	100.00 %	6,620.01	0.00
31d	2018 SCHOOL LUNCH	799.44	100.00 %	799.44	0.00
61a.1	2018 VOCATIONAL EDUCATION	339.98	100.00 %	339.98	0.00
		\$4,912.34		\$4,912.34	\$0.00
SUBTOTALS		\$10,155,552.89		\$9,226,330.37	\$929,222.52

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	929,222.52
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,881.64) 20(5) Adjust: 10.60 FTEs, \$2,624.50	8,179,986.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	274,068.22
51a.3	SPECIAL ED HOLD HARMLESS	45,472.06
51a	SPECIAL EDUCATION (Categorical Amount)	25,192.32
		\$8,524,718.82

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$816,808.73	11/20/2018	\$1,014,393.40	12/20/2018	\$931,782.62
01/22/2019	\$919,738.73	02/20/2019	\$910,489.05	03/20/2019	\$925,498.28
04/22/2019	\$909,331.84	05/20/2019	\$955,025.26	06/20/2019	\$921,085.74
07/22/2019	\$922,176.72	08/20/2019	\$929,222.52		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,237.28
General ED K-12	5,132.01
Supplemental 2018	5,144.44
Fall 2018	5,130.63
Special ED K-12 Sec 52	105.27
Supplemental 2018	128.94
Fall 2018	102.64
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,048.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	388,182,027	18.000	6,987,276
Comm PP TV	26,318,120	6.000	157,909
Assumed Local Revenue			7,145,185
Local Revenue Per GE			1,392.28
Local Revenue Per Membership			1,364.29

Special Ed. Costs	4,880,188.00
Special Ed. Transp. Costs	337,613.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,415.69)	23,126,204.92	100.00 %	21,021,720.27	2,104,484.65
51c SPEC ED HEADLEE OBLIGATION	1,634,142.49	100.00 %	1,485,435.52	148,706.97
22b DISCRETIONARY PAYMENT	10,993,571.05	100.00 %	9,993,156.08	1,000,414.97
31A AT RISK	947,765.68	100.00 %	861,519.00	86,246.68
104d COMPUTER ADAPTIVE TESTS	42,215.34	100.00 %	38,373.74	3,841.60
61d CTE PER PUPIL INCENTIVE	34,325.00	100.00 %	31,201.43	3,123.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	64,669.31	100.00 %	58,784.40	5,884.91
99h FIRST ROBOTICS	6,450.00	100.00 %	5,863.05	586.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	134,167.32	100.00 %	121,973.47	12,193.85
22n HIGH SCHOOL PUPIL SUPPORTS	45,682.94	100.00 %	41,523.74	4,159.20
147a(1) MPSERS COST OFFSET	358,970.26	100.00 %	326,303.97	32,666.29
147a(2) MPSERS NORMAL COST OFFSET	283,817.76	100.00 %	257,990.34	25,827.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,595.16	100.00 %	24,336.44	12,258.72
147c(1) MPSERS UAAL RATE STABILIZATION	3,324,970.00	100.00 %	3,022,397.73	302,572.27
26a RENAISSANCE ZONE	10,331.83	100.00 %	9,391.63	940.20
31d SCHOOL LUNCH	48,972.92	100.00 %	44,516.38	4,456.54
61a.2 VOC. ED. ADMINISTRATION	4,837.00	100.00 %	4,396.83	440.17
61a.1 VOCATIONAL EDUCATION	201,002.00	100.00 %	182,710.82	18,291.18
	\$41,298,690.98		\$37,531,594.84	\$3,767,096.14

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(864.83)	100.00 %	(864.83)	0.00
22b	2015 DISCRETIONARY PAYMENT	20.85	100.00 %	20.85	0.00
22a	2016 PROP A OBLIGATION	(1,930.38)	100.00 %	(1,930.38)	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.70)	100.00 %	(7.70)	0.00
22a	2017 PROP A OBLIGATION	(2,725.32)	100.00 %	(2,725.32)	0.00
22b	2017 DISCRETIONARY PAYMENT	14.20	100.00 %	14.20	0.00
22a	2018 PROP A OBLIGATION	37,817.31	100.00 %	37,817.31	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(10,051.89)	100.00 %	(10,051.89)	0.00
22b	2018 DISCRETIONARY PAYMENT	(19.83)	100.00 %	(19.83)	0.00
31d	2018 SCHOOL LUNCH	1,507.94	100.00 %	1,507.94	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,114.38	100.00 %	1,114.38	0.00
		<u>\$24,874.73</u>		<u>\$24,874.73</u>	<u>\$0.00</u>
SUBTOTALS		\$41,323,565.71		\$37,556,469.57	\$3,767,096.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,655.72) 20(5) Adjust: 410.02 FTEs, \$-37,445.63				34,119,775.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.13 FTEs, \$-305.49				846,907.47
51a	SPECIAL EDUCATION (Categorical Amount)				<u>787,235.02</u>
					<u>\$35,753,918.46</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,374,860.84	11/20/2018	\$4,166,468.36	12/20/2018	\$3,680,823.09
01/22/2019	\$3,712,898.36	02/20/2019	\$3,639,474.18	03/20/2019	\$3,797,124.59
04/22/2019	\$3,697,773.10	05/20/2019	\$3,985,548.11	06/20/2019	\$3,750,708.00
07/22/2019	\$3,750,790.94	08/20/2019	\$3,767,096.14		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50200 ISD: 50
 South Lake Schools

State Aid Membership	1,669.81
General ED K-12	1,611.39
Supplemental 2018	1,679.65
Fall 2018	1,603.80
Special ED K-12 Sec 52	58.42
Supplemental 2018	61.22
Fall 2018	58.11
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	9,114.00
FY 1995 Foundation	7,458.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	178,924,147	18.000	3,220,635
Comm PP TV	11,972,500	6.000	71,835
Assumed Local Revenue			3,292,470
Local Revenue Per GE			2,043.25
Local Revenue Per Membership			1,971.76

Special Ed. Costs	1,914,197.00
Special Ed. Transp. Costs	90,245.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,528.24)	7,561,300.43	100.00 %	6,873,222.09	688,078.34
51c	SPEC ED HEADLEE OBLIGATION	611,271.87	100.00 %	555,646.13	55,625.74
22b	DISCRETIONARY PAYMENT	2,278,710.08	100.00 %	2,071,347.45	207,362.63
31A	AT RISK	272,186.25	100.00 %	247,417.30	24,768.95
104d	COMPUTER ADAPTIVE TESTS	10,961.66	100.00 %	9,964.15	997.51
61d	CTE PER PUPIL INCENTIVE	3,950.00	100.00 %	3,590.55	359.45
64b	DUAL ENROLLMENT INCENTIVES	1,320.00	100.00 %	0.00	1,320.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,392.95	100.00 %	20,355.19	2,037.76
99h	FIRST ROBOTICS	6,150.00	100.00 %	5,590.35	559.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,776.77	100.00 %	38,888.98	3,887.79
22n	HIGH SCHOOL PUPIL SUPPORTS	12,071.99	100.00 %	10,972.89	1,099.10
20f	HOLD HARMLESS GUARANTEE	102,659.92	100.00 %	93,317.87	9,342.05
147a(1)	MPSERS COST OFFSET	139,877.18	100.00 %	127,148.36	12,728.82
147a(2)	MPSERS NORMAL COST OFFSET	110,593.09	100.00 %	100,529.12	10,063.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,935.40	100.00 %	10,736.13	5,199.27
147c(1)	MPSERS UAAL RATE STABILIZATION	1,295,615.52	100.00 %	1,177,714.51	117,901.01
31d	SCHOOL LUNCH	34,812.04	100.00 %	31,644.14	3,167.90
61a.1	VOCATIONAL EDUCATION	26,025.01	100.00 %	23,656.73	2,368.28
		\$12,548,610.16		\$11,401,741.94	\$1,146,868.22

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(271.75)	100.00 %	(271.75)	0.00
22b	2007 DISCRETIONARY PAYMENT	5.95	100.00 %	5.95	0.00
22a	2008 PROP A OBLIGATION	(170.43)	100.00 %	(170.43)	0.00
22b	2008 DISCRETIONARY PAYMENT	(20.03)	100.00 %	(20.03)	0.00
22a	2009 PROP A OBLIGATION	(120.41)	100.00 %	(120.41)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.77	100.00 %	2.77	0.00
22b	2010 DISCRETIONARY PAYMENT	(23.23)	100.00 %	(23.23)	0.00
22a	2015 PROP A OBLIGATION	(457.34)	100.00 %	(457.34)	0.00
22b	2015 DISCRETIONARY PAYMENT	(273.91)	100.00 %	(273.91)	0.00
22a	2016 PROP A OBLIGATION	191.04	100.00 %	191.04	0.00
22b	2016 DISCRETIONARY PAYMENT	122.29	100.00 %	122.29	0.00
22a	2017 PROP A OBLIGATION	1,008.42	100.00 %	1,008.42	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.00)	100.00 %	(2.00)	0.00
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(400.00)	100.00 %	(400.00)	0.00
22a	2018 PROP A OBLIGATION	7,115.57	100.00 %	7,115.57	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(37,104.02)	100.00 %	(37,104.02)	0.00
22b	2018 DISCRETIONARY PAYMENT	29,930.68	100.00 %	29,930.68	0.00
31d	2018 SCHOOL LUNCH	194.13	100.00 %	194.13	0.00
61a.1	2018 VOCATIONAL EDUCATION	229.97	100.00 %	229.97	0.00
		<u>(\$42.30)</u>		<u>(\$42.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,548,567.86		\$11,401,699.64	\$1,146,868.22

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,146,868.22
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,112.33)	9,835,010.14
	20(5) Adjust: 614.16 FTEs, \$-14,337.30	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	488,071.39
	20(5) Adjust: 12.24 FTEs, \$-3,182.39	
51a.3	SPECIAL ED HOLD HARMLESS	5,000.37
51a	SPECIAL EDUCATION (Categorical Amount)	<u>123,200.48</u>
		<u>\$10,451,282.38</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,047,348.67	11/20/2018	\$1,341,367.93	12/20/2018	\$1,022,656.67
01/22/2019	\$1,134,821.10	02/20/2019	\$1,145,091.04	03/20/2019	\$1,117,604.31
04/22/2019	\$1,129,103.38	05/20/2019	\$1,185,511.25	06/20/2019	\$1,139,097.51
07/22/2019	\$1,139,097.78	08/20/2019	\$1,146,868.22		

STATE OF MICHIGAN
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District: 50210 ISD: 50
Utica Community Schools

State Aid Membership	26,945.38
General ED K-12 (23a: 33.33)	26,092.78
Supplemental 2018	26,295.18
Fall 2018	26,033.26
Special ED K-12 Sec 52	852.60
Supplemental 2018	924.21
Fall 2018	844.64
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,020.00
FY 1995 Foundation	5,738.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,651,680,277	18.000	29,730,245
Comm PP TV	132,419,060	6.000	794,514
Assumed Local Revenue			<u>30,524,759</u>
Local Revenue Per GE			1,169.85
Local Revenue Per Membership			1,132.84

Special Ed. Costs	32,595,046.00
Special Ed. Transp. Costs	3,213,158.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,606.12)	124,113,653.73	100.00 %	112,794,525.36	11,319,128.37
51c	SPEC ED HEADLEE OBLIGATION	11,589,274.67	100.00 %	10,534,650.68	1,054,623.99
22b	DISCRETIONARY PAYMENT	54,529,055.97	100.00 %	49,556,903.44	4,972,152.53
31A	AT RISK	7,001,934.28	100.00 %	6,364,758.26	637,176.02
41	BILINGUAL EDUCATION	156,906.00	100.00 %	142,627.55	14,278.45
104d	COMPUTER ADAPTIVE TESTS	246,925.92	100.00 %	224,455.66	22,470.26
61d	CTE PER PUPIL INCENTIVE	149,375.00	100.00 %	135,781.88	13,593.12
64b	DUAL ENROLLMENT INCENTIVES	3,840.00	100.00 %	0.00	3,840.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	356,549.87	100.00 %	324,103.83	32,446.04
99h	FIRST ROBOTICS	15,900.00	100.00 %	14,453.10	1,446.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	690,279.98	100.00 %	627,432.92	62,847.06
22n	HIGH SCHOOL PUPIL SUPPORTS	212,233.41	100.00 %	192,910.59	19,322.82
147a(1)	MPSERS COST OFFSET	2,084,304.03	100.00 %	1,894,632.36	189,671.67
147a(2)	MPSERS NORMAL COST OFFSET	1,647,942.95	100.00 %	1,497,980.14	149,962.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	138,567.68	100.00 %	93,488.69	45,078.99
147c(1)	MPSERS UAAL RATE STABILIZATION	19,305,912.35	100.00 %	17,549,074.33	1,756,838.02
163	NON-CERT TEACHER/COUNSELOR DEDUC	(455.00)	100.00 %	0.00	(455.00)
26a	RENAISSANCE ZONE	15,449.74	100.00 %	14,250.50	1,199.24
31d	SCHOOL LUNCH	287,904.96	100.00 %	261,705.61	26,199.35
61a.1	VOCATIONAL EDUCATION	620,880.03	100.00 %	564,379.95	56,500.08
		<u>\$223,166,435.57</u>		<u>\$202,788,114.85</u>	<u>\$20,378,320.72</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,296.77	100.00 %	0.00	2,296.77
22b	2014 DISCRETIONARY PAYMENT	(70.25)	100.00 %	0.00	(70.25)
22a	2015 PROP A OBLIGATION	34,826.37	100.00 %	7,361.67	27,464.70
22b	2015 DISCRETIONARY PAYMENT	0.56	100.00 %	42.48	(41.92)
22a	2016 PROP A OBLIGATION	3,940.72	100.00 %	3,940.72	0.00
22b	2016 DISCRETIONARY PAYMENT	(132.47)	100.00 %	(132.47)	0.00
22a	2017 PROP A OBLIGATION	(6,994.31)	100.00 %	(6,994.31)	0.00
22b	2017 DISCRETIONARY PAYMENT	(29.58)	100.00 %	(29.58)	0.00
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(828.84)	100.00 %	(828.84)	0.00
22a	2018 PROP A OBLIGATION	93,591.79	100.00 %	93,591.79	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(169,598.15)	100.00 %	(169,598.15)	0.00
22b	2018 DISCRETIONARY PAYMENT	(3,701.37)	100.00 %	(3,701.37)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	9,494.47	100.00 %	9,494.47	0.00
31d	2018 SCHOOL LUNCH	(173.47)	100.00 %	(173.47)	0.00
31f	2018 SCHOOL BREAKFAST	18,161.40	100.00 %	18,161.40	0.00
61a.1	2018 VOCATIONAL EDUCATION	3,980.23	100.00 %	3,980.23	0.00
		<u>(\$15,236.13)</u>		<u>(\$44,885.43)</u>	<u>\$29,649.30</u>
SUBTOTALS		\$223,151,199.44		\$202,743,229.42	\$20,407,970.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,850.15) 20(5) Adjust: 710.65 FTEs, \$-96,747.22	178,642,709.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.56 FTEs, \$1,475.19	6,839,327.19
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,749,947.48</u>
		<u>\$190,231,984.37</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$18,268,138.18	11/20/2018	\$22,640,014.23	12/20/2018	\$19,767,593.21
01/22/2019	\$20,182,517.34	02/20/2019	\$19,975,239.76	03/20/2019	\$20,388,000.71
04/22/2019	\$20,118,241.95	05/20/2019	\$21,085,020.58	06/20/2019	\$20,328,213.85
07/22/2019	\$19,990,249.61	08/20/2019	\$20,407,970.02		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 50220 ISD: 50
 Van Dyke Public Schools

State Aid Membership	2,365.40
General ED K-12	2,206.76
Supplemental 2018	2,310.23
Fall 2018	2,195.26
Special ED K-12 Sec 52	158.64
Supplemental 2018	192.52
Fall 2018	154.88
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,314.00
FY 1995 Foundation	6,149.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	233,166,456	18.000	4,196,996
Comm PP TV	19,817,220	6.000	118,903
Assumed Local Revenue			4,315,899
Local Revenue Per GE			1,955.76
Local Revenue Per Membership			1,824.60

Special Ed. Costs	5,670,353.00
Special Ed. Transp. Costs	500,288.00

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: \$4,324.52)	10,229,219.61	100.00 %	9,298,360.63	930,858.98
51c SPEC ED HEADLEE OBLIGATION	1,974,788.77	100.00 %	1,795,082.99	179,705.78
22b DISCRETIONARY PAYMENT	3,734,835.60	100.00 %	3,394,965.56	339,870.04
31A AT RISK	1,576,246.04	100.00 %	1,432,807.65	143,438.39
41 BILINGUAL EDUCATION	7,384.00	100.00 %	6,712.06	671.94
104d COMPUTER ADAPTIVE TESTS	20,789.36	100.00 %	18,897.53	1,891.83
61d CTE PER PUPIL INCENTIVE	10,900.00	100.00 %	9,908.10	991.90
64b DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,697.22	100.00 %	37,902.77	3,794.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,596.22	100.00 %	55,088.91	5,507.31
22n HIGH SCHOOL PUPIL SUPPORTS	15,206.30	100.00 %	13,821.84	1,384.46
20f HOLD HARMLESS GUARANTEE	11,637.77	100.00 %	10,578.73	1,059.04
147a(1) MPSERS COST OFFSET	201,241.93	100.00 %	182,928.91	18,313.02
147a(2) MPSERS NORMAL COST OFFSET	159,110.77	100.00 %	144,631.69	14,479.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,158.80	100.00 %	19,056.17	7,102.63
147c(1) MPSERS UAAL RATE STABILIZATION	1,864,007.89	100.00 %	1,694,383.17	169,624.72
31d SCHOOL LUNCH	59,487.71	100.00 %	54,074.33	5,413.38
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	<u>\$19,993,787.99</u>		<u>\$18,169,201.04</u>	<u>\$1,824,586.95</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,313.51)	100.00 %	(1,313.51)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.32	100.00 %	5.32	0.00
22a	2016 PROP A OBLIGATION	(3,911.02)	100.00 %	(3,911.02)	0.00
22b	2016 DISCRETIONARY PAYMENT	(17.56)	100.00 %	(17.56)	0.00
22a	2017 PROP A OBLIGATION	(3,757.05)	100.00 %	(3,757.05)	0.00
22b	2017 DISCRETIONARY PAYMENT	(12.58)	100.00 %	(12.58)	0.00
22a	2018 PROP A OBLIGATION	5,633.23	100.00 %	5,633.23	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	9,156.00	100.00 %	9,156.00	0.00
22b	2018 DISCRETIONARY PAYMENT	4.05	100.00 %	4.05	0.00
31d	2018 SCHOOL LUNCH	(1,760.66)	100.00 %	(1,760.66)	0.00
61a.1	2018 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$4,026.22</u>		<u>\$4,026.22</u>	<u>\$0.00</u>
SUBTOTALS		\$19,997,814.21		\$18,173,227.26	\$1,824,586.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,358.24) 20(5) Adjust: 267.47 FTEs, \$-67,054.49				13,964,055.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.03 FTEs, \$-1,459.81				1,317,473.15
51a	SPECIAL EDUCATION (Categorical Amount)				<u>657,315.62</u>
					<u>\$15,938,843.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,673,649.07	11/20/2018	\$2,087,561.67	12/20/2018	\$1,662,264.19
01/22/2019	\$1,804,235.60	02/20/2019	\$1,823,101.72	03/20/2019	\$1,845,236.91
04/22/2019	\$1,792,991.54	05/20/2019	\$1,854,165.73	06/20/2019	\$1,815,010.11
07/22/2019	\$1,815,010.72	08/20/2019	\$1,824,586.95		

STATE OF MICHIGAN
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District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	13,810.94
General ED K-12	13,345.23
Supplemental 2018	13,504.90
Fall 2018	13,327.49
Special ED K-12 Sec 52	465.35
Supplemental 2018	457.57
Fall 2018	466.21
Special ED K-12 Sec 53	0.36
Supplemental 2018	0.51
Fall 2018	0.34

FY 2019 Foundation	9,246.00
FY 1995 Foundation	7,582.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,350,444,661	18.000	24,308,004
Comm PP TV	138,715,629	6.000	832,294
Assumed Local Revenue			25,140,298
Local Revenue Per GE			1,883.84
Local Revenue Per Membership			1,820.32

Special Ed. Costs	20,305,675.00
Special Ed. Transp. Costs	1,341,838.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,679.68)	64,630,779.70	100.00 %	58,726,781.29	5,903,998.41
51c	SPEC ED HEADLEE OBLIGATION	6,755,100.59	100.00 %	6,140,386.44	614,714.15
22b	DISCRETIONARY PAYMENT	19,126,173.43	100.00 %	17,385,725.79	1,740,447.64
31A	AT RISK	1,951,613.17	100.00 %	1,774,016.37	177,596.80
41	BILINGUAL EDUCATION	290,923.00	100.00 %	264,449.01	26,473.99
104d	COMPUTER ADAPTIVE TESTS	128,874.17	100.00 %	117,146.62	11,727.55
53a(5)	COURT AND STATE AGENCY PLACED PUPI	2,348.28	100.00 %	2,134.59	213.69
61d	CTE PER PUPIL INCENTIVE	68,100.00	100.00 %	61,902.90	6,197.10
64b	DUAL ENROLLMENT INCENTIVES	6,930.00	100.00 %	0.00	6,930.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	176,827.12	100.00 %	160,735.85	16,091.27
99h	FIRST ROBOTICS	8,350.00	100.00 %	7,590.15	759.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	353,805.20	100.00 %	321,649.43	32,155.77
22n	HIGH SCHOOL PUPIL SUPPORTS	111,129.40	100.00 %	101,011.62	10,117.78
20f	HOLD HARMLESS GUARANTEE	281,743.18	100.00 %	256,104.55	25,638.63
147a(1)	MPSERS COST OFFSET	1,271,532.54	100.00 %	1,155,823.08	115,709.46
147a(2)	MPSERS NORMAL COST OFFSET	1,005,329.86	100.00 %	913,844.84	91,485.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,069.44	100.00 %	47,098.77	24,970.67
147c(1)	MPSERS UAAL RATE STABILIZATION	11,777,598.37	100.00 %	10,705,836.92	1,071,761.45
26a	RENAISSANCE ZONE	8,638.84	100.00 %	7,745.49	893.35
31d	SCHOOL LUNCH	184,346.58	100.00 %	167,571.04	16,775.54
61a.2	VOC. ED. ADMINISTRATION	4,837.00	100.00 %	4,396.83	440.17
61a.1	VOCATIONAL EDUCATION	529,360.20	100.00 %	481,188.42	48,171.78
		<u>\$108,746,410.07</u>		<u>\$98,803,140.00</u>	<u>\$9,943,270.07</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(7,061.60)	100.00 %	(7,061.60)	0.00
22b	2015 DISCRETIONARY PAYMENT	55.19	100.00 %	55.19	0.00
22a	2016 PROP A OBLIGATION	2,214.85	100.00 %	2,214.85	0.00
22b	2016 DISCRETIONARY PAYMENT	(64.78)	100.00 %	(64.78)	0.00
22a	2017 PROP A OBLIGATION	(10,249.47)	100.00 %	(10,249.47)	0.00
22b	2017 DISCRETIONARY PAYMENT	19.01	100.00 %	19.01	0.00
22a	2018 PROP A OBLIGATION	27,589.00	100.00 %	27,589.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	409,861.62	100.00 %	409,861.62	0.00
22b	2018 DISCRETIONARY PAYMENT	114.03	100.00 %	114.03	0.00
31d	2018 SCHOOL LUNCH	(2,420.58)	100.00 %	(2,420.58)	0.00
31f	2018 SCHOOL BREAKFAST	10,199.90	100.00 %	10,199.90	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	2,348.28	100.00 %	2,348.28	0.00
61a.1	2018 VOCATIONAL EDUCATION	3,341.55	100.00 %	3,341.55	0.00
		<u>\$435,947.00</u>		<u>\$435,947.00</u>	<u>\$0.00</u>
SUBTOTALS		\$109,182,357.07		\$99,239,087.00	\$9,943,270.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,279.90) 20(5) Adjust: 793.67 FTEs, \$-52,783.99				83,753,925.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 55.73 FTEs, \$-19,729.02				3,893,399.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,027.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,861,701.46</u>
					\$90,512,053.72

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$8,612,858.87	11/20/2018	\$11,298,306.16	12/20/2018	\$9,423,856.13
01/22/2019	\$9,858,630.34	02/20/2019	\$10,812,987.62	03/20/2019	\$10,114,599.81
04/22/2019	\$9,315,667.49	05/20/2019	\$10,071,328.56	06/20/2019	\$9,857,346.23
07/22/2019	\$9,873,505.79	08/20/2019	\$9,943,270.07		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50240 ISD: 50
Warren Woods Public Schools

State Aid Membership	3,234.52
General ED K-12	3,033.23
Supplemental 2018	2,979.37
Fall 2018	3,039.21
Special ED K-12 Sec 52	201.29
Supplemental 2018	192.70
Fall 2018	202.24
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,878.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	160,180,640	18.000	2,883,252
Comm PP TV	25,767,219	6.000	154,603
Assumed Local Revenue			3,037,855
Local Revenue Per GE			1,001.52
Local Revenue Per Membership			939.20

Special Ed. Costs	7,296,513.00
Special Ed. Transp. Costs	268,272.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,560.80)	18,333,356.40	100.00 %	16,665,020.97	1,668,335.43
51c SPEC ED HEADLEE OBLIGATION	2,276,717.39	100.00 %	2,069,536.11	207,181.28
22b DISCRETIONARY PAYMENT	3,306,872.00	100.00 %	3,005,946.65	300,925.35
31A AT RISK	1,317,614.54	100.00 %	1,197,711.62	119,902.92
104d COMPUTER ADAPTIVE TESTS	28,309.35	100.00 %	25,733.20	2,576.15
61d CTE PER PUPIL INCENTIVE	16,700.00	100.00 %	15,180.30	1,519.70
64b DUAL ENROLLMENT INCENTIVES	3,240.00	100.00 %	0.00	3,240.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,994.63	100.00 %	35,446.12	3,548.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	82,861.12	100.00 %	75,330.25	7,530.87
22n HIGH SCHOOL PUPIL SUPPORTS	27,981.19	100.00 %	25,433.65	2,547.54
20f HOLD HARMLESS GUARANTEE	44,959.83	100.00 %	40,868.49	4,091.34
147a(1) MPSERS COST OFFSET	282,556.18	100.00 %	256,843.57	25,712.61
147a(2) MPSERS NORMAL COST OFFSET	223,401.41	100.00 %	203,071.88	20,329.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,080.08	100.00 %	35,092.07	17,988.01
147c(1) MPSERS UAAL RATE STABILIZATION	2,617,182.84	100.00 %	2,379,019.20	238,163.64
26a RENAISSANCE ZONE	42,845.97	100.00 %	21,835.64	21,010.33
31d SCHOOL LUNCH	53,612.72	100.00 %	48,733.96	4,878.76
61a.2 VOC. ED. ADMINISTRATION	4,837.00	100.00 %	4,396.83	440.17
61a.1 VOCATIONAL EDUCATION	761,036.40	100.00 %	691,782.09	69,254.31
	\$29,516,159.05		\$26,796,982.60	\$2,719,176.45

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(491.76)	100.00 %	(491.76)	0.00
22b	2015 DISCRETIONARY PAYMENT	(282.83)	100.00 %	(282.83)	0.00
22a	2016 PROP A OBLIGATION	(1,923.30)	100.00 %	(1,923.30)	0.00
22b	2016 DISCRETIONARY PAYMENT	(790.98)	100.00 %	(790.98)	0.00
22a	2017 PROP A OBLIGATION	162.52	100.00 %	162.52	0.00
22b	2017 DISCRETIONARY PAYMENT	(376.94)	100.00 %	(376.94)	0.00
22a	2018 PROP A OBLIGATION	17,213.23	100.00 %	17,213.23	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	19,429.50	100.00 %	19,429.50	0.00
22b	2018 DISCRETIONARY PAYMENT	(9,384.71)	100.00 %	(9,384.71)	0.00
31d	2018 SCHOOL LUNCH	(1,531.16)	100.00 %	(1,531.16)	0.00
61a.1	2018 VOCATIONAL EDUCATION	4,311.80	100.00 %	4,311.80	0.00
		<u>\$26,335.37</u>		<u>\$26,335.37</u>	<u>\$0.00</u>
SUBTOTALS		\$29,542,494.42		\$26,823,317.97	\$2,719,176.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,137.37) 20(5) Adjust: 470.11 FTEs, \$-9,056.41				21,640,228.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 85.29 FTEs, \$-25,280.70				1,667,366.91
51a	SPECIAL EDUCATION (Categorical Amount)				<u>609,350.48</u>
					<u>\$23,916,945.79</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,350,457.73	11/20/2018	\$2,939,942.16	12/20/2018	\$2,732,911.34
01/22/2019	\$2,669,282.21	02/20/2019	\$2,715,585.30	03/20/2019	\$2,671,205.66
04/22/2019	\$2,659,869.75	05/20/2019	\$2,731,697.39	06/20/2019	\$2,676,183.16
07/22/2019	\$2,676,183.27	08/20/2019	\$2,719,176.45		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 50901 ISD: 50
 Macomb Academy

State Aid Membership	78.45
General ED K-12	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 52	78.45
Supplemental 2018	131.10
Fall 2018	72.60
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	886,952.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	253,790.67	100.00 %	230,695.72	23,094.95
22b DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b PSA PROTECTED	400,335.06	100.00 %	363,904.57	36,430.49
31A AT RISK	25,946.44	100.00 %	23,585.31	2,361.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,009.71	100.00 %	1,827.06	182.65
147a(1) MPSERS COST OFFSET	10,938.40	100.00 %	9,943.01	995.39
147a(2) MPSERS NORMAL COST OFFSET	8,648.38	100.00 %	7,861.38	787.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,622.05	100.00 %	2,032.79	589.26
147c(1) MPSERS UAAL RATE STABILIZATION	101,317.18	100.00 %	92,097.32	9,219.86
	\$805,607.89		\$731,947.16	\$73,660.73

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(29,862.22)	100.00 %	(29,862.22)	0.00
22b	2018 DISCRETIONARY PAYMENT	29,862.22	100.00 %	29,862.22	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$805,607.89		\$731,947.16	\$73,660.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				617,479.95
51a.3	SPECIAL ED HOLD HARMLESS				10,169.16
					<u>\$627,649.11</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$79,846.43	11/20/2018	\$72,998.34	12/20/2018	\$66,777.59
01/22/2019	\$73,014.78	02/20/2019	\$73,850.48	03/20/2019	\$73,498.38
04/22/2019	\$72,481.15	05/20/2019	\$73,497.36	06/20/2019	\$72,991.29
07/22/2019	\$72,991.36	08/20/2019	\$73,660.73		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 50902 ISD: 50
 Conner Creek Academy East

State Aid Membership	924.22
General ED K-12	909.26
Supplemental 2018	904.09
Fall 2018	909.83
Special ED K-12 Sec 52	14.96
Supplemental 2018	14.91
Fall 2018	14.96
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	522,513.00
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	149,510.82	100.00 %	135,905.34	13,605.48
22b	DISCRETIONARY PAYMENT	2,073,575.46	100.00 %	1,884,880.09	188,695.37
22b	PSA PROTECTED	5,083,210.00	100.00 %	4,620,637.89	462,572.11
31A	AT RISK	708,818.34	100.00 %	644,315.87	64,502.47
104d	COMPUTER ADAPTIVE TESTS	5,500.73	100.00 %	5,000.16	500.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,949.54	100.00 %	6,317.13	632.41
102d	FINANCIAL ANALYTIC TOOLS	926.79	100.00 %	927.38	(0.59)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,676.44	100.00 %	21,524.59	2,151.85
22n	HIGH SCHOOL PUPIL SUPPORTS	9,224.24	100.00 %	8,384.42	839.82
31d	SCHOOL LUNCH	14,039.30	100.00 %	12,761.72	1,277.58
		\$8,075,431.66		\$7,340,654.59	\$734,777.07

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	11,165.96	100.00 %	11,165.96	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	5,759.30	100.00 %	5,759.30	0.00
		<u>\$16,925.26</u>		<u>\$16,925.26</u>	<u>\$0.00</u>
SUBTOTALS		\$8,092,356.92		\$7,357,579.85	\$734,777.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				7,156,785.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				117,750.16
51a	SPECIAL EDUCATION (Categorical Amount)				31,760.66
					<u>\$7,306,296.28</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$751,311.49	11/20/2018	\$752,556.49	12/20/2018	\$687,722.17
01/22/2019	\$732,205.73	02/20/2019	\$776,001.88	03/20/2019	\$688,481.65
04/22/2019	\$767,386.77	05/20/2019	\$733,971.67	06/20/2019	\$733,971.04
07/22/2019	\$733,970.96	08/20/2019	\$734,777.07		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50903 ISD: 50
Huron Academy

State Aid Membership	621.67
General ED K-12	616.82
Supplemental 2018	619.74
Fall 2018	616.50
Special ED K-12 Sec 52	4.85
Supplemental 2018	6.26
Fall 2018	4.69
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	189,728.00
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	54,288.39	100.00 %	49,348.15	4,940.24
22b	DISCRETIONARY PAYMENT	1,435,805.22	100.00 %	1,305,146.94	130,658.28
22b	PSA PROTECTED	3,419,185.00	100.00 %	3,108,039.17	311,145.83
31A	AT RISK	286,131.54	100.00 %	260,093.57	26,037.97
41	BILINGUAL EDUCATION	6,783.00	100.00 %	6,165.75	617.25
104d	COMPUTER ADAPTIVE TESTS	4,575.65	100.00 %	4,159.27	416.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,636.46	100.00 %	14,213.54	1,422.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,925.79	100.00 %	14,478.36	1,447.43
31d	SCHOOL LUNCH	5,154.15	100.00 %	4,685.12	469.03
		\$5,243,485.20		\$4,766,329.87	\$477,155.33

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(187.99)	100.00 %	(187.99)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	634.25	100.00 %	634.25	0.00
31f	2018 SCHOOL BREAKFAST	695.52	100.00 %	695.52	0.00
		<u>\$1,141.78</u>		<u>\$1,141.78</u>	<u>\$0.00</u>
SUBTOTALS		\$5,244,626.98		\$4,767,471.65	\$477,155.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				4,854,990.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,174.35
51a	SPECIAL EDUCATION (Categorical Amount)				16,114.04
					<u>\$4,909,278.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$478,939.65	11/20/2018	\$481,774.49	12/20/2018	\$466,325.84
01/22/2019	\$473,833.98	02/20/2019	\$474,964.32	03/20/2019	\$490,045.62
04/22/2019	\$471,691.41	05/20/2019	\$476,632.21	06/20/2019	\$476,631.79
07/22/2019	\$476,632.34	08/20/2019	\$477,155.33		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 50904 ISD: 50
 Global Preparatory Academy

State Aid Membership	99.87
General ED K-12	99.17
Supplemental 2018	95.74
Fall 2018	99.55
Special ED K-12 Sec 52	0.70
Supplemental 2018	0.26
Fall 2018	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	89,708.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,668.87	100.00 %	23,333.00	2,335.87
22b DISCRETIONARY PAYMENT	231,282.07	100.00 %	210,235.40	21,046.67
22b PSA PROTECTED	549,285.00	100.00 %	499,300.07	49,984.93
31A AT RISK	111,835.78	100.00 %	101,658.72	10,177.06
104d COMPUTER ADAPTIVE TESTS	944.97	100.00 %	858.98	85.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,558.44	100.00 %	2,325.92	232.52
31d SCHOOL LUNCH	1,835.95	100.00 %	1,668.88	167.07
	\$923,411.08		\$839,380.97	\$84,030.11

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,761.28)	100.00 %	(3,761.28)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(837.10)	100.00 %	(837.10)	0.00
		<u>(\$4,598.38)</u>		<u>(\$4,598.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$918,812.70		\$834,782.59	\$84,030.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	780,567.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,509.70
51a	SPECIAL EDUCATION (Categorical Amount)	20,159.17
		<u>\$806,235.94</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$75,684.79	11/20/2018	\$75,682.79	12/20/2018	\$102,695.03
01/22/2019	\$84,767.83	02/20/2019	\$98,188.83	03/20/2019	\$70,110.23
04/22/2019	\$71,015.57	05/20/2019	\$88,761.61	06/20/2019	\$83,937.92
07/22/2019	\$83,937.99	08/20/2019	\$84,030.11		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	316.55
General ED K-12	310.40
Supplemental 2018	325.70
Fall 2018	308.70
Special ED K-12 Sec 52	6.15
Supplemental 2018	6.45
Fall 2018	6.12
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	285,241.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,618.29	100.00 %	74,191.03	7,427.26
22b	DISCRETIONARY PAYMENT	702,133.40	100.00 %	702,465.38	(331.98)
22b	PSA PROTECTED	1,741,025.00	100.00 %	1,731,576.83	9,448.17
31A	AT RISK	153,577.31	100.00 %	139,601.77	13,975.54
61d	CTE PER PUPIL INCENTIVE	150.00	100.00 %	136.35	13.65
64b	DUAL ENROLLMENT INCENTIVES	640.00	100.00 %	0.00	640.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,109.30	100.00 %	8,066.31	42.99
22n	HIGH SCHOOL PUPIL SUPPORTS	7,474.56	100.00 %	6,794.04	680.52
147a(1)	MPSERS COST OFFSET	17,848.79	100.00 %	16,224.55	1,624.24
147a(2)	MPSERS NORMAL COST OFFSET	14,112.04	100.00 %	12,827.84	1,284.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,532.55	100.00 %	5,638.27	1,894.28
147c(1)	MPSERS UAAL RATE STABILIZATION	165,324.82	100.00 %	150,280.26	15,044.56
31d	SCHOOL LUNCH	2,487.65	100.00 %	2,261.27	226.38
		\$2,902,033.71		\$2,850,063.90	\$51,969.81

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,028.09)	100.00 %	(1,028.09)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	446.11	100.00 %	446.11	0.00
		<u>(\$581.98)</u>		<u>(\$581.98)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,901,451.73		\$2,849,481.92	\$51,969.81

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	12,714.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,443,158.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,406.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>33,211.64</u>
		<u>\$2,524,776.69</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$259,350.97	11/20/2018	\$296,469.28	12/20/2018	\$302,111.73
01/22/2019	\$284,529.83	02/20/2019	\$285,379.74	03/20/2019	\$283,544.40
04/22/2019	\$282,976.31	05/20/2019	\$286,758.00	06/20/2019	\$284,507.21
07/22/2019	\$283,854.45	08/20/2019	\$51,969.81		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	669.17
General ED K-12	663.07
Supplemental 2018	645.78
Fall 2018	664.99
Special ED K-12 Sec 52	6.10
Supplemental 2018	6.82
Fall 2018	6.02
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	260,766.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,615.06	100.00 %	67,825.09	6,789.97
22b	DISCRETIONARY PAYMENT	1,574,014.83	100.00 %	1,430,779.48	143,235.35
22b	PSA PROTECTED	3,645,009.14	100.00 %	3,313,313.31	331,695.83
31A	AT RISK	183,787.26	100.00 %	167,062.62	16,724.64
104d	COMPUTER ADAPTIVE TESTS	5,162.53	100.00 %	4,692.74	469.79
61d	CTE PER PUPIL INCENTIVE	350.00	100.00 %	318.15	31.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,335.62	100.00 %	6,668.08	667.54
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,142.63	100.00 %	15,584.61	1,558.02
22n	HIGH SCHOOL PUPIL SUPPORTS	5,397.38	100.00 %	4,905.97	491.41
31d	SCHOOL LUNCH	3,056.52	100.00 %	2,778.38	278.14
		\$5,519,570.97		\$5,017,291.73	\$502,279.24

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	10,129.86	100.00 %	10,129.86	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	271.44	100.00 %	271.44	0.00
		<u>\$10,401.30</u>		<u>\$10,401.30</u>	<u>\$0.00</u>
SUBTOTALS		\$5,529,972.27		\$5,027,693.03	\$502,279.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,219,023.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,013.10
51a	SPECIAL EDUCATION (Categorical Amount)				26,601.96
					<u>\$5,293,639.03</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$478,926.24	11/20/2018	\$480,318.85	12/20/2018	\$543,229.94
01/22/2019	\$501,040.34	02/20/2019	\$513,148.07	03/20/2019	\$488,612.29
04/22/2019	\$516,469.40	05/20/2019	\$501,619.30	06/20/2019	\$501,618.89
07/22/2019	\$502,709.71	08/20/2019	\$502,279.24		

STATE OF MICHIGAN
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District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	328.45
General ED K-12	326.92
Supplemental 2018	355.11
Fall 2018	323.79
Special ED K-12 Sec 52	1.53
Supplemental 2018	1.89
Fall 2018	1.49
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	83,036.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,759.75	100.00 %	21,597.61	2,162.14
22b DISCRETIONARY PAYMENT	766,712.32	100.00 %	696,941.50	69,770.82
22b PSA PROTECTED	1,806,475.00	100.00 %	1,642,085.78	164,389.22
31A AT RISK	95,857.67	100.00 %	87,134.62	8,723.05
104d COMPUTER ADAPTIVE TESTS	1,989.41	100.00 %	1,808.37	181.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,319.95	100.00 %	12,107.83	1,212.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,414.15	100.00 %	7,649.43	764.72
	\$2,716,528.25		\$2,469,325.14	\$247,203.11

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	1,046.12	100.00 %	1,046.12	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$1,046.12		\$1,046.12	\$0.00
SUBTOTALS		\$2,717,574.37		\$2,470,371.26	\$247,203.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				2,573,187.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,042.63
51a	SPECIAL EDUCATION (Categorical Amount)				11,717.12
					\$2,596,947.07

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$268,993.86	11/20/2018	\$225,186.80	12/20/2018	\$247,651.13
01/22/2019	\$247,390.19	02/20/2019	\$246,500.42	03/20/2019	\$248,805.30
04/22/2019	\$245,047.40	05/20/2019	\$246,932.12	06/20/2019	\$246,931.88
07/22/2019	\$246,932.16	08/20/2019	\$247,203.11		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	582.92
General ED K-12	572.66
Supplemental 2018	570.07
Fall 2018	572.95
Special ED K-12 Sec 52	10.26
Supplemental 2018	10.93
Fall 2018	10.18
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	410,358.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	117,419.02	100.00 %	106,733.89	10,685.13
22b DISCRETIONARY PAYMENT	1,301,346.86	100.00 %	1,182,924.30	118,422.56
22b PSA PROTECTED	3,206,060.00	100.00 %	2,914,308.54	291,751.46
31A AT RISK	381,186.75	100.00 %	346,498.76	34,687.99
104d COMPUTER ADAPTIVE TESTS	5,978.19	100.00 %	5,434.17	544.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,443.42	100.00 %	14,038.07	1,405.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,933.10	100.00 %	13,575.90	1,357.20
31d SCHOOL LUNCH	4,840.00	100.00 %	4,399.56	440.44
	\$5,047,207.34		\$4,587,913.19	\$459,294.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	21,310.13	100.00 %	21,310.13	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(2,326.75)	100.00 %	(2,326.75)	0.00
		<u>\$18,983.38</u>		<u>\$18,983.38</u>	<u>\$0.00</u>
SUBTOTALS		\$5,066,190.72		\$4,606,896.57	\$459,294.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				4,507,406.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,756.46
51a	SPECIAL EDUCATION (Categorical Amount)				36,662.56
					<u>\$4,624,825.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$462,673.77	11/20/2018	\$465,471.05	12/20/2018	\$448,895.85
01/22/2019	\$457,799.93	02/20/2019	\$496,234.53	03/20/2019	\$426,936.93
04/22/2019	\$472,513.00	05/20/2019	\$458,790.59	06/20/2019	\$458,790.21
07/22/2019	\$458,790.71	08/20/2019	\$459,294.15		

STATE OF MICHIGAN
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District: 50911 ISD: 50
 Academy of Warren

State Aid Membership	659.35
General ED K-12	654.03
Supplemental 2018	564.85
Fall 2018	663.94
Special ED K-12 Sec 52	5.32
Supplemental 2018	4.98
Fall 2018	5.36
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	369,640.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,768.05	100.00 %	96,143.16	9,624.89
22b	DISCRETIONARY PAYMENT	1,521,445.13	100.00 %	1,382,993.62	138,451.51
22b	PSA PROTECTED	3,626,425.00	100.00 %	3,296,420.33	330,004.67
31A	AT RISK	483,571.62	100.00 %	439,566.60	44,005.02
104d	COMPUTER ADAPTIVE TESTS	5,749.40	100.00 %	5,226.20	523.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,161.69	100.00 %	11,054.98	1,106.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,891.06	100.00 %	15,355.91	1,535.15
31d	SCHOOL LUNCH	6,140.00	100.00 %	5,581.26	558.74
		\$5,778,151.95		\$5,252,342.06	\$525,809.89

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	15,086.34	100.00 %	15,086.34	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(3,635.05)	100.00 %	(3,635.05)	0.00
		<u>\$11,451.29</u>		<u>\$11,451.29</u>	<u>\$0.00</u>
SUBTOTALS		\$5,789,603.24		\$5,263,793.35	\$525,809.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,147,870.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,873.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>63,894.33</u>
					\$5,253,638.18

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$453,717.74	11/20/2018	\$455,917.11	12/20/2018	\$656,795.40
01/22/2019	\$520,891.70	02/20/2019	\$576,479.80	03/20/2019	\$501,055.87
04/22/2019	\$523,235.87	05/20/2019	\$525,233.40	06/20/2019	\$525,232.93
07/22/2019	\$525,233.53	08/20/2019	\$525,809.89		

STATE OF MICHIGAN
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District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	644.95
General ED K-12	639.90
Supplemental 2018	618.57
Fall 2018	642.27
Special ED K-12 Sec 52	5.05
Supplemental 2018	5.43
Fall 2018	5.01
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	365,912.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	104,701.33	100.00 %	95,173.51	9,527.82
22b DISCRETIONARY PAYMENT	1,489,427.90	100.00 %	1,353,889.96	135,537.94
22b PSA PROTECTED	3,547,225.00	100.00 %	3,224,427.53	322,797.47
31A AT RISK	420,565.55	100.00 %	382,294.08	38,271.47
104d COMPUTER ADAPTIVE TESTS	6,266.65	100.00 %	5,696.38	570.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,547.78	100.00 %	11,405.93	1,141.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,522.17	100.00 %	15,020.54	1,501.63
31d SCHOOL LUNCH	5,340.00	100.00 %	4,854.06	485.94
	\$5,602,596.38		\$5,092,761.99	\$509,834.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(36,831.68)	100.00 %	(36,831.68)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(2,406.57)	100.00 %	(2,406.57)	0.00
		<u>(\$39,238.25)</u>		<u>(\$39,238.25)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,563,358.13		\$5,053,523.74	\$509,834.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,036,652.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,748.55
51a	SPECIAL EDUCATION (Categorical Amount)				<u>64,952.78</u>
					\$5,141,354.23

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$496,103.19	11/20/2018	\$498,373.20	12/20/2018	\$544,221.64
01/22/2019	\$513,357.64	02/20/2019	\$473,020.45	03/20/2019	\$473,531.85
04/22/2019	\$526,838.67	05/20/2019	\$509,526.63	06/20/2019	\$509,274.96
07/22/2019	\$509,275.51	08/20/2019	\$509,834.39		

STATE OF MICHIGAN
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District: 50913 ISD: 50
Noor International Academy

State Aid Membership	160.17
General ED K-12	159.48
Supplemental 2018	201.19
Fall 2018	154.85
Special ED K-12 Sec 52	0.69
Supplemental 2018	0.81
Fall 2018	0.68
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	101,609.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,074.20	100.00 %	26,428.45	2,645.75
22b	DISCRETIONARY PAYMENT	374,332.08	100.00 %	340,267.86	34,064.22
22b	PSA PROTECTED	880,935.00	100.00 %	800,769.92	80,165.08
31A	AT RISK	89,783.66	100.00 %	81,613.35	8,170.31
104d	COMPUTER ADAPTIVE TESTS	2,009.31	100.00 %	1,826.46	182.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,212.15	100.00 %	4,737.84	474.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,103.19	100.00 %	3,730.27	372.92
31d	SCHOOL LUNCH	1,777.67	100.00 %	1,615.90	161.77
		\$1,387,227.26		\$1,260,990.05	\$126,237.21

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	1,392.35	100.00 %	1,392.35	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	256.16	100.00 %	256.16	0.00
		<u>\$1,648.51</u>		<u>\$1,648.51</u>	<u>\$0.00</u>
SUBTOTALS		\$1,388,875.77		\$1,262,638.56	\$126,237.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,255,267.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,430.99
51a	SPECIAL EDUCATION (Categorical Amount)				23,643.21
					<u>\$1,284,341.28</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$154,028.13	11/20/2018	\$154,973.39	12/20/2018	\$64,336.70
01/22/2019	\$124,545.06	02/20/2019	\$128,971.33	03/20/2019	\$125,092.02
04/22/2019	\$132,395.58	05/20/2019	\$126,098.82	06/20/2019	\$126,098.69
07/22/2019	\$126,098.84	08/20/2019	\$126,237.21		

STATE OF MICHIGAN
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District: 50914 ISD: 50

Macomb Montessori Academy

State Aid Membership	198.36
General ED K-12	196.60
Supplemental 2018	201.22
Fall 2018	196.09
Special ED K-12 Sec 52	1.76
Supplemental 2018	1.78
Fall 2018	1.76
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	124,802.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,710.59	100.00 %	32,460.93	3,249.66
22b DISCRETIONARY PAYMENT	456,458.60	100.00 %	414,920.87	41,537.73
22b PSA PROTECTED	1,090,980.00	100.00 %	991,700.82	99,279.18
31A AT RISK	166,966.10	100.00 %	151,772.18	15,193.92
104d COMPUTER ADAPTIVE TESTS	2,098.83	100.00 %	1,907.84	190.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,161.69	100.00 %	11,054.98	1,106.71
102d FINANCIAL ANALYTIC TOOLS	566.50	100.00 %	566.73	(0.23)
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,081.54	100.00 %	4,619.70	461.84
21h PARTNERSHIP MODEL DISTRICTS	227,000.00	100.00 %	227,000.00	0.00
31d SCHOOL LUNCH	3,308.85	100.00 %	3,007.74	301.11
	\$2,000,332.70		\$1,839,011.79	\$161,320.91

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	4,175.32	100.00 %	4,175.32	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	754.80	100.00 %	754.80	0.00
		\$4,930.12		\$4,930.12	\$0.00
SUBTOTALS		\$2,005,262.82		\$1,843,941.91	\$161,320.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,547,438.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,852.96
51a	SPECIAL EDUCATION (Categorical Amount)				21,857.63
					\$1,583,149.19

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$311,695.73	11/20/2018	\$152,963.61	12/20/2018	\$159,413.20
01/22/2019	\$238,304.08	02/20/2019	\$181,816.03	03/20/2019	\$157,407.53
04/22/2019	\$158,909.04	05/20/2019	\$161,144.26	06/20/2019	\$161,144.13
07/22/2019	\$161,144.30	08/20/2019	\$161,320.91		

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District: 50915 ISD: 50
 Rising Stars Academy

State Aid Membership	120.36
General ED K-12	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 52	120.36
Supplemental 2018	83.00
Fall 2018	124.51
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	357,744.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	30,117.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	123,571.49	100.00 %	112,326.48	11,245.01
22b DISCRETIONARY PAYMENT	161,802.07	100.00 %	147,078.08	14,723.99
22b PSA PROTECTED	661,980.00	100.00 %	601,739.82	60,240.18
31A AT RISK	56,217.28	100.00 %	51,101.51	5,115.77
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,083.35	100.00 %	2,803.12	280.23
147a(1) MPSERS COST OFFSET	116.75	100.00 %	106.13	10.62
147a(2) MPSERS NORMAL COST OFFSET	92.31	100.00 %	83.91	8.40
147c(1) MPSERS UAAL RATE STABILIZATION	1,081.42	100.00 %	983.01	98.41
31d SCHOOL LUNCH	180.00	100.00 %	163.62	16.38
	\$1,008,124.67		\$916,385.68	\$91,738.99

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	32,199.61	100.00 %	32,199.61	0.00
22b	2018 DISCRETIONARY PAYMENT	(32,199.61)	100.00 %	(32,199.61)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(331.00)	100.00 %	(331.00)	0.00
		<u>(\$331.00)</u>		<u>(\$331.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,007,793.67		\$916,054.68	\$91,738.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				947,353.56
					<u>\$947,353.56</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$64,071.77	11/20/2018	\$64,304.76	12/20/2018	\$147,529.79
01/22/2019	\$92,034.79	02/20/2019	\$90,409.92	03/20/2019	\$92,767.15
04/22/2019	\$90,021.31	05/20/2019	\$91,638.43	06/20/2019	\$91,638.33
07/22/2019	\$91,638.43	08/20/2019	\$91,738.99		

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District: 51000	ISD: 51	LEA Membership	5,525.00
Manistee ISD		ISD Membership	60.72
		Supplemental 2018	58.19
Homestead Tax Value	516,610,557.00	Fall	61.00
Non-Homestead Tax Value	569,090,204.00		
Com Pers Prop Tax Value	16,354,200.00		
Ind Pers Prop Tax Value	9,480,900.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.3000
		Special Ed. Costs	2,681,724.00
		Special Ed. Transp. Costs	367,725.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	485,223.34	100.00 %	441,068.02	44,155.32
	60.72 Total FTEs				
51a	SPECIAL EDUCATION	541,058.87	100.00 %	491,822.51	49,236.36
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	157,171.00	100.00 %	142,868.44	14,302.56
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,555.51	100.00 %	1,414.14	141.37
81	INTERMEDIATE DISTRICTS	284,358.07	100.00 %	258,481.49	25,876.58
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	32,294.41	100.00 %	29,355.62	2,938.79
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	11,306.19	100.00 %	7,740.84	3,565.35
147c(1)	MPSERS UAAL RATE STABILIZATION	378,334.11	100.00 %	343,905.71	34,428.40
26a	RENAISSANCE ZONE	8,403.58	100.00 %	7,941.17	462.41
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURS	120,000.00	100.00 %	109,080.00	10,920.00
		<u>\$2,540,990.79</u>		<u>\$2,307,526.65</u>	<u>\$233,464.14</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	1,034.53	100.00 %	1,034.53	0.00
		<u>\$1,034.53</u>		<u>\$1,034.53</u>	<u>\$0.00</u>
SUBTOTALS		\$2,542,025.32		\$2,308,561.18	\$233,464.14

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$134,254.92	11/20/2018	\$246,205.72	12/20/2018	\$189,350.99
01/22/2019	\$189,321.57	02/20/2019	\$183,531.91	03/20/2019	\$199,742.34
04/22/2019	\$473,357.81	05/20/2019	\$232,838.92	06/20/2019	\$229,978.47
07/22/2019	\$229,978.53	08/20/2019	\$233,464.14		

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District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	283.36
General ED K-12	282.39
Supplemental 2018	280.66
Fall 2018	282.58
Special ED K-12 Sec 52	0.97
Supplemental 2018	0.84
Fall 2018	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,909.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	51,122,180	18.000	920,199
Comm PP TV	658,500	6.000	3,951
Assumed Local Revenue			<u>924,150</u>
Local Revenue Per GE			3,272.60
Local Revenue Per Membership			3,261.40

Special Ed. Costs	115,989.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$1,648.40)	467,090.62	100.00 %	424,585.37	42,505.25
51c	SPEC ED HEADLEE OBLIGATION	33,188.86	100.00 %	30,168.67	3,020.19
22b	DISCRETIONARY PAYMENT	831,451.56	100.00 %	755,789.47	75,662.09
31A	AT RISK	111,713.83	100.00 %	101,547.87	10,165.96
104d	COMPUTER ADAPTIVE TESTS	1,203.59	100.00 %	1,094.06	109.53
61d	CTE PER PUPIL INCENTIVE	950.00	100.00 %	863.55	86.45
64b	DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,895.64	100.00 %	2,632.14	263.50
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,259.05	100.00 %	6,599.30	659.75
22n	HIGH SCHOOL PUPIL SUPPORTS	2,276.08	100.00 %	2,068.86	207.22
22d.4	ISOLATED DISTRICTS	14,104.23	100.00 %	12,822.00	1,282.23
147a(1)	MPSERS COST OFFSET	18,875.27	100.00 %	17,157.62	1,717.65
147a(2)	MPSERS NORMAL COST OFFSET	14,923.62	100.00 %	13,565.57	1,358.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,447.90	100.00 %	1,979.35	468.55
147c(1)	MPSERS UAAL RATE STABILIZATION	174,832.58	100.00 %	158,922.82	15,909.76
31d	SCHOOL LUNCH	6,850.08	100.00 %	6,226.72	623.36
		<u>\$1,693,702.91</u>		<u>\$1,538,295.87</u>	<u>\$155,407.04</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(799.95)	100.00 %	(799.95)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.25)	100.00 %	(0.25)	0.00
22a	2017 PROP A OBLIGATION	1,773.42	100.00 %	1,773.42	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.46)	100.00 %	(0.46)	0.00
22a	2018 PROP A OBLIGATION	5,909.83	100.00 %	5,909.83	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,337.05)	100.00 %	(5,337.05)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.98)	100.00 %	(1.98)	0.00
31d	2018 SCHOOL LUNCH	677.20	100.00 %	677.20	0.00
		<u>\$2,220.76</u>		<u>\$2,220.76</u>	<u>\$0.00</u>
SUBTOTALS		\$1,695,923.67		\$1,540,516.63	\$155,407.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,598.40)				1,298,542.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,634.87
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,553.99</u>
					<u>\$1,331,731.04</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$126,171.23	11/20/2018	\$179,246.81	12/20/2018	\$154,446.31
01/22/2019	\$153,525.80	02/20/2019	\$146,036.77	03/20/2019	\$154,958.09
04/22/2019	\$150,881.95	05/20/2019	\$167,986.20	06/20/2019	\$153,632.59
07/22/2019	\$153,630.88	08/20/2019	\$155,407.04		

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District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	517.74
General ED K-12	512.31
Supplemental 2018	499.09
Fall 2018	513.78
Special ED K-12 Sec 52	5.43
Supplemental 2018	4.74
Fall 2018	5.51
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,889.00
FY 1995 Foundation	4,225.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	126,284,884	18.000	2,273,128
Comm PP TV	580,800	6.000	3,485
Assumed Local Revenue			<u>2,276,613</u>
Local Revenue Per GE			4,443.82
Local Revenue Per Membership			4,397.21

Special Ed. Costs	364,150.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	104,197.15	100.00 %	94,715.21	9,481.94
22b	DISCRETIONARY PAYMENT	1,763,313.03	100.00 %	1,602,851.54	160,461.49
31A	AT RISK	301,641.58	100.00 %	274,192.20	27,449.38
104d	COMPUTER ADAPTIVE TESTS	4,824.33	100.00 %	4,385.32	439.01
61d	CTE PER PUPIL INCENTIVE	675.00	100.00 %	613.58	61.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,142.58	100.00 %	6,492.61	649.97
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,263.33	100.00 %	12,057.89	1,205.44
22n	HIGH SCHOOL PUPIL SUPPORTS	3,372.94	100.00 %	3,065.86	307.08
22d.4	ISOLATED DISTRICTS	25,770.48	100.00 %	23,427.67	2,342.81
147a(1)	MPSERS COST OFFSET	34,225.75	100.00 %	31,111.21	3,114.54
147a(2)	MPSERS NORMAL COST OFFSET	27,060.39	100.00 %	24,597.89	2,462.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,240.37	100.00 %	7,393.29	2,847.08
147c(1)	MPSERS UAAL RATE STABILIZATION	317,016.75	100.00 %	288,168.23	28,848.52
31d	SCHOOL LUNCH	11,091.98	100.00 %	10,082.61	1,009.37
		<u>\$2,626,335.66</u>		<u>\$2,385,427.61</u>	<u>\$240,908.05</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(124.15)	100.00 %	(124.15)	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.34)	100.00 %	(4.34)	0.00
22b	2017 DISCRETIONARY PAYMENT	647.18	100.00 %	647.18	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	8,054.21	100.00 %	8,054.21	0.00
22b	2018 DISCRETIONARY PAYMENT	9,518.81	100.00 %	9,518.81	0.00
31d	2018 SCHOOL LUNCH	(110.00)	100.00 %	(110.00)	0.00
		<u>\$17,981.71</u>		<u>\$17,981.71</u>	<u>\$0.00</u>
SUBTOTALS		\$2,644,317.37		\$2,403,409.32	\$240,908.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,445.18)				1,763,313.03
	20(5) Adjust: 96.42 FTEs, \$-1,687.14				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,828.09
	20(5) Adjust: 0.51 FTEs, \$-9.18				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>61,369.06</u>
					<u>\$1,867,510.18</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$203,703.51	11/20/2018	\$270,590.68	12/20/2018	\$240,508.92
01/22/2019	\$236,149.82	02/20/2019	\$259,179.79	03/20/2019	\$229,454.71
04/22/2019	\$229,533.64	05/20/2019	\$258,681.01	06/20/2019	\$237,805.13
07/22/2019	\$237,802.11	08/20/2019	\$240,908.05		

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District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	415.16
General ED K-12	410.22
Supplemental 2018	411.07
Fall 2018	410.13
Special ED K-12 Sec 52	4.94
Supplemental 2018	5.54
Fall 2018	4.87
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,346.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	165,682,839	18.000	2,982,291
Comm PP TV	2,714,500	6.000	16,287
Assumed Local Revenue			<u>2,998,578</u>
Local Revenue Per GE			7,309.68
Local Revenue Per Membership			7,222.70

Special Ed. Costs	296,687.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,893.42	100.00 %	77,168.12	7,725.30
22b	DISCRETIONARY PAYMENT	351,467.41	100.00 %	319,483.88	31,983.53
31A	AT RISK	167,210.37	100.00 %	151,994.23	15,216.14
104d	COMPUTER ADAPTIVE TESTS	4,346.87	100.00 %	3,951.30	395.57
61d	CTE PER PUPIL INCENTIVE	1,050.00	100.00 %	954.45	95.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,177.37	100.00 %	5,615.23	562.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,635.46	100.00 %	9,668.85	966.61
22n	HIGH SCHOOL PUPIL SUPPORTS	3,366.44	100.00 %	3,059.94	306.50
22d.4	ISOLATED DISTRICTS	20,664.57	100.00 %	18,785.94	1,878.63
147a(1)	MPSERS COST OFFSET	24,979.37	100.00 %	22,706.25	2,273.12
147a(2)	MPSERS NORMAL COST OFFSET	19,749.79	100.00 %	17,952.56	1,797.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,062.51	100.00 %	1,460.95	601.56
147c(1)	MPSERS UAAL RATE STABILIZATION	231,371.93	100.00 %	210,317.08	21,054.85
31d	SCHOOL LUNCH	9,153.55	100.00 %	8,320.58	832.97
		<u>\$937,129.06</u>		<u>\$851,439.36</u>	<u>\$85,689.70</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	(6,071.94)	100.00 %	(6,071.94)	0.00
22b	2017 DISCRETIONARY PAYMENT	(8,147.63)	100.00 %	(8,147.63)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(34,231.55)	100.00 %	(34,231.55)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,428.07)	100.00 %	(1,428.07)	0.00
31d	2018 SCHOOL LUNCH	46.67	100.00 %	46.67	0.00
		<u>(\$49,832.52)</u>		<u>(\$49,832.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$887,296.54		\$801,606.84	\$85,689.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,099.32)				351,467.41
	20(5) Adjust: 187.23 FTEs, \$-99,495.64				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,848.52
	20(5) Adjust: 3.18 FTEs, \$-1,691.94				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,044.90</u>
					<u>\$436,360.83</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$56,748.16	11/20/2018	\$95,874.17	12/20/2018	\$86,759.11
01/22/2019	\$85,604.84	02/20/2019	\$36,210.65	03/20/2019	\$85,611.98
04/22/2019	\$83,699.40	05/20/2019	\$101,102.60	06/20/2019	\$84,999.22
07/22/2019	\$84,996.71	08/20/2019	\$85,689.70		

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District: 51070 ISD: 51
 Manistee Area Public Schools

State Aid Membership	1,416.60
General ED K-12	1,390.35
Supplemental 2018	1,410.21
Fall 2018	1,388.14
Special ED K-12 Sec 52	26.25
Supplemental 2018	26.96
Fall 2018	26.17
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	226,000,301	18.000	4,068,005
Comm PP TV	12,400,400	6.000	74,402
Assumed Local Revenue			4,142,407
Local Revenue Per GE			2,979.40
Local Revenue Per Membership			2,924.19

Special Ed. Costs	1,014,672.00
Special Ed. Transp. Costs	1,544.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,275.81)	1,807,312.45	100.00 %	1,642,847.02	164,465.43
51c	SPEC ED HEADLEE OBLIGATION	291,423.45	100.00 %	264,903.92	26,519.53
22b	DISCRETIONARY PAYMENT	4,993,834.71	100.00 %	4,539,395.75	454,438.96
31A	AT RISK	588,319.22	100.00 %	534,782.17	53,537.05
104d	COMPUTER ADAPTIVE TESTS	13,319.12	100.00 %	12,107.08	1,212.04
61d	CTE PER PUPIL INCENTIVE	1,950.00	100.00 %	1,772.55	177.45
64b	DUAL ENROLLMENT INCENTIVES	1,800.00	100.00 %	0.00	1,800.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,601.67	100.00 %	15,090.92	1,510.75
102d	FINANCIAL ANALYTIC TOOLS	1,606.21	100.00 %	1,606.36	(0.15)
99h	FIRST ROBOTICS	1,450.00	100.00 %	1,318.05	131.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,290.10	100.00 %	32,991.86	3,298.24
22n	HIGH SCHOOL PUPIL SUPPORTS	11,429.77	100.00 %	10,389.14	1,040.63
147a(1)	MPSERS COST OFFSET	97,599.31	100.00 %	88,717.77	8,881.54
147a(2)	MPSERS NORMAL COST OFFSET	77,166.33	100.00 %	70,144.19	7,022.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,147.72	100.00 %	14,685.96	5,461.76
147c(1)	MPSERS UAAL RATE STABILIZATION	904,015.80	100.00 %	821,750.36	82,265.44
26a	RENAISSANCE ZONE	64,031.98	100.00 %	60,571.02	3,460.96
31d	SCHOOL LUNCH	24,490.73	100.00 %	22,262.07	2,228.66
		\$8,952,788.57		\$8,135,336.19	\$817,452.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(154.65)	100.00 %	(154.65)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.01	100.00 %	3.01	0.00
22a	2015 PROP A OBLIGATION	1,019.65	100.00 %	1,019.65	0.00
22b	2015 DISCRETIONARY PAYMENT	8.52	100.00 %	8.52	0.00
22a	2016 PROP A OBLIGATION	(2,605.63)	100.00 %	(2,605.63)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.38	100.00 %	0.38	0.00
22a	2017 PROP A OBLIGATION	(274.03)	100.00 %	(274.03)	0.00
22b	2017 DISCRETIONARY PAYMENT	5.11	100.00 %	5.11	0.00
22a	2018 PROP A OBLIGATION	15,708.25	100.00 %	15,708.25	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(24,389.41)	100.00 %	(24,389.41)	0.00
22b	2018 DISCRETIONARY PAYMENT	9.71	100.00 %	9.71	0.00
31d	2018 SCHOOL LUNCH	(2,649.77)	100.00 %	(2,649.77)	0.00
		<u>(\$13,318.86)</u>		<u>(\$13,318.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,939,469.71		\$8,122,017.33	\$817,452.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,891.60)				6,801,147.16
	20(5) Adjust: 1.28 FTEs, \$111.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				206,613.75
51a	SPECIAL EDUCATION (Categorical Amount)				84,809.70
					<u>\$7,092,570.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$741,857.21	11/20/2018	\$934,375.03	12/20/2018	\$758,495.66
01/22/2019	\$811,871.61	02/20/2019	\$782,776.66	03/20/2019	\$805,803.03
04/22/2019	\$801,069.96	05/20/2019	\$861,964.45	06/20/2019	\$811,901.82
07/22/2019	\$811,901.90	08/20/2019	\$817,452.38		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 51903 ISD: 51
Casman Alternative Academy

State Aid Membership	71.05
General ED K-12	69.37
Supplemental 2018	58.82
Fall 2018	70.54
Special ED K-12 Sec 52	1.68
Supplemental 2018	1.18
Fall 2018	1.73
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	46,014.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,166.35	100.00 %	11,968.21	1,198.14
22b	DISCRETIONARY PAYMENT	247,658.20	100.00 %	225,121.30	22,536.90
22b	PSA PROTECTED	298,410.00	100.00 %	271,254.69	27,155.31
31A	AT RISK	40,166.37	100.00 %	36,511.23	3,655.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,820.14	100.00 %	1,654.72	165.42
22n	HIGH SCHOOL PUPIL SUPPORTS	1,521.16	100.00 %	1,382.66	138.50
		\$602,742.22		\$547,892.81	\$54,849.41

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	3,687.46	100.00 %	3,687.46	0.00
22b	2018 DISCRETIONARY PAYMENT	(136.17)	100.00 %	(136.17)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>\$3,551.29</u>		<u>\$3,551.29</u>	<u>\$0.00</u>
SUBTOTALS		\$606,293.51		\$551,444.10	\$54,849.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	546,011.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,223.28
		<u>\$559,234.55</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$45,726.73	11/20/2018	\$64,387.98	12/20/2018	\$55,480.25
01/22/2019	\$55,244.48	02/20/2019	\$56,664.94	03/20/2019	\$55,283.40
04/22/2019	\$54,288.88	05/20/2019	\$54,789.20	06/20/2019	\$54,789.17
07/22/2019	\$54,789.07	08/20/2019	\$54,849.41		

STATE OF MICHIGAN
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District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	2,821.09
General ED K-12	2,777.81
Supplemental 2018	2,526.35
Fall 2018	2,805.75
Special ED K-12 Sec 52	43.28
Supplemental 2018	83.30
Fall 2018	38.83
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,724,643.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	493,485.90	100.00 %	448,578.68	44,907.22
22b DISCRETIONARY PAYMENT	10,015,564.51	100.00 %	9,104,148.14	911,416.37
22b PSA PROTECTED	11,848,578.00	100.00 %	10,770,357.40	1,078,220.60
31A AT RISK	1,548,137.40	100.00 %	1,407,256.90	140,880.50
104d COMPUTER ADAPTIVE TESTS	14,224.30	100.00 %	12,929.89	1,294.41
61d CTE PER PUPIL INCENTIVE	675.00	100.00 %	613.58	61.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,304.27	100.00 %	17,547.58	1,756.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,269.98	100.00 %	65,701.68	6,568.30
22n HIGH SCHOOL PUPIL SUPPORTS	32,775.36	100.00 %	29,791.33	2,984.03
	\$24,045,014.72		\$21,856,925.18	\$2,188,089.54

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(2,573.24)	100.00 %	(2,573.24)	0.00
22b	2018 DISCRETIONARY PAYMENT	2,573.24	100.00 %	2,573.24	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$24,045,014.72		\$21,856,925.18	\$2,188,089.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	21,864,142.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	340,656.88
51a	SPECIAL EDUCATION (Categorical Amount)	152,829.02
		<u>\$22,357,628.41</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,085,079.38	11/20/2018	\$2,088,667.67	12/20/2018	\$2,330,078.78
01/22/2019	\$2,140,882.52	02/20/2019	\$2,089,227.47	03/20/2019	\$2,096,846.05
04/22/2019	\$2,479,249.29	05/20/2019	\$2,175,542.24	06/20/2019	\$2,185,690.24
07/22/2019	\$2,185,661.54	08/20/2019	\$2,188,089.54		

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District: 52000	ISD: 52	LEA Membership	9,354.85
Marquette-Alger RESA		ISD Membership	52.21
		Supplemental 2018	64.23
Homestead Tax Value	1,412,903,032.00	Fall	50.88
Non-Homestead Tax Value	1,199,849,484.00		
Com Pers Prop Tax Value	69,007,051.00		
Ind Pers Prop Tax Value	14,665,513.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.2048
		Special Ed. Costs	1,385,230.00
		Special Ed. Transp. Costs	2,753.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	331,392.98	100.00 %	301,236.22	30,156.76
	41.98 Total FTEs				
51a	SPECIAL EDUCATION	66,912.53	100.00 %	60,823.49	6,089.04
51a.3	SPECIAL ED HOLD HARMLESS	20,822.40	100.00 %	18,927.56	1,894.84
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	80,520.33	100.00 %	73,192.98	7,327.35
	10.23 Total FTEs				
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
104d	COMPUTER ADAPTIVE TESTS	149.21	100.00 %	135.63	13.58
53a(5)	COURT AND STATE AGENCY PLACED PUPI	72,808.79	100.00 %	66,183.19	6,625.60
24	COURT PLACED CHILDREN	54,654.74	100.00 %	49,681.16	4,973.58
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	41,500.00	100.00 %	37,723.50	3,776.50
32p	EARLY CHILDHOOD BLOCK GRANTS	161,195.00	100.00 %	146,526.26	14,668.74
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d(1)	GREAT START READINESS	530,206.00	100.00 %	481,957.25	48,248.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,337.50	100.00 %	1,215.94	121.56
81	INTERMEDIATE DISTRICTS	672,563.23	100.00 %	611,359.98	61,203.25
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
297b	MARSHALL PLAN TALENT EQUIPMENT	1,287,000.00	100.00 %	0.00	1,287,000.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	61,819.66	100.00 %	56,194.07	5,625.59
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	16,839.07	100.00 %	12,658.97	4,180.10
147c(1)	MPSERS UAAL RATE STABILIZATION	724,227.15	100.00 %	658,322.48	65,904.67
26a	RENAISSANCE ZONE	24,131.21	100.00 %	21,935.27	2,195.94
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
61a.2	VOC. ED. ADMINISTRATION	12,325.00	100.00 %	11,203.43	1,121.57
61a(5)	VOC. ED. ISD COMP. GRANT - COUNSELORS	150,000.00	100.00 %	136,350.00	13,650.00
61a.1	VOCATIONAL EDUCATION	23,119.14	100.00 %	21,015.30	2,103.84
		<u>\$5,001,867.65</u>		<u>\$3,374,167.11</u>	<u>\$1,627,700.54</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a.3	2018 SPECIAL ED HOLD HARMLESS	5,230.42	100.00 %	5,230.42	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	6,283.88	100.00 %	6,283.88	0.00
24	2018 COURT PLACED CHILDREN	(34,782.19)	100.00 %	(34,782.19)	0.00
61a.1	2018 VOCATIONAL EDUCATION	168.19	100.00 %	168.19	0.00
		<u>(\$23,099.70)</u>		<u>(\$23,099.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,978,767.95		\$3,351,067.41	\$1,627,700.54

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$196,082.10	11/20/2018	\$364,103.68	12/20/2018	\$327,387.43
01/22/2019	\$302,188.52	02/20/2019	\$276,177.17	03/20/2019	\$294,975.75
04/22/2019	\$577,019.26	05/20/2019	\$340,832.03	06/20/2019	\$336,150.71
07/22/2019	\$336,150.76	08/20/2019	\$1,627,700.54		

STATE OF MICHIGAN
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District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,198.35
General ED K-12	1,148.51
Supplemental 2018	1,146.20
Fall 2018	1,140.14
Special ED K-12 Sec 52	49.84
Supplemental 2018	52.08
Fall 2018	49.95
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,185.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,840,497	18.000	2,049,129
Comm PP TV	1,761,176	6.000	10,567
Assumed Local Revenue			<u>2,059,696</u>
Local Revenue Per GE			1,793.36
Local Revenue Per Membership			1,718.78

Special Ed. Costs	1,986,616.00
Special Ed. Transp. Costs	117,193.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,466.26)	4,153,792.67	100.00 %	3,769,577.63	384,215.04
51c	SPEC ED HEADLEE OBLIGATION	650,969.54	100.00 %	591,731.31	59,238.23
22b	DISCRETIONARY PAYMENT	2,828,213.05	100.00 %	2,570,832.91	257,380.14
31A	AT RISK	320,726.79	100.00 %	291,540.65	29,186.14
104d	COMPUTER ADAPTIVE TESTS	10,165.90	100.00 %	9,240.80	925.10
61d	CTE PER PUPIL INCENTIVE	5,950.00	100.00 %	5,408.55	541.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,636.46	100.00 %	14,213.54	1,422.92
99h	FIRST ROBOTICS	5,900.00	100.00 %	5,363.10	536.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,699.03	100.00 %	27,908.94	2,790.09
22n	HIGH SCHOOL PUPIL SUPPORTS	8,266.32	100.00 %	7,513.71	752.61
22d.4	ISOLATED DISTRICTS	59,647.82	100.00 %	54,225.18	5,422.64
297a	MARSHALL PLAN COMPETENCY	1,690,000.00	100.00 %	0.00	1,690,000.00
(2,3)	CREDENTIALS				
297b	MARSHALL PLAN TALENT EQUIPMENT	776,151.00	100.00 %	0.00	776,151.00
147a(1)	MPSERS COST OFFSET	95,286.23	100.00 %	86,615.18	8,671.05
147a(2)	MPSERS NORMAL COST OFFSET	75,337.51	100.00 %	68,481.80	6,855.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,554.38	100.00 %	6,990.79	2,563.59
147c(1)	MPSERS UAAL RATE STABILIZATION	882,590.82	100.00 %	802,275.06	80,315.76
31d	SCHOOL LUNCH	16,571.74	100.00 %	15,063.71	1,508.03
61a.1	VOCATIONAL EDUCATION	53,350.58	100.00 %	48,495.68	4,854.90
		<u>\$11,688,809.84</u>		<u>\$8,375,478.54</u>	<u>\$3,313,331.30</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(4,581.69)	100.00 %	(4,581.69)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.95)	100.00 %	(0.95)	0.00
22a	2017 PROP A OBLIGATION	(28,949.49)	100.00 %	(31,485.56)	2,536.07
22b	2017 DISCRETIONARY PAYMENT	(2.25)	100.00 %	3.83	(6.08)
22a	2018 PROP A OBLIGATION	(3,611.59)	100.00 %	(6,148.16)	2,536.57
51c	2018 SPEC ED HEADLEE OBLIGATION	23,898.87	100.00 %	23,898.87	0.00
22b	2018 DISCRETIONARY PAYMENT	4.02	100.00 %	0.21	3.81
	2018 CYBERSECURITY	2,700.00	100.00 %	2,700.00	0.00
31d	2018 SCHOOL LUNCH	384.60	100.00 %	384.60	0.00
31f	2018 SCHOOL BREAKFAST	493.41	100.00 %	493.41	0.00
61a.1	2018 VOCATIONAL EDUCATION	270.90	100.00 %	270.90	0.00
		<u>(\$9,394.17)</u>		<u>(\$14,464.54)</u>	<u>\$5,070.37</u>
SUBTOTALS		\$11,679,415.67		\$8,361,014.00	\$3,318,401.67

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	2,460,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,077.64) 20(5) Adjust: 3.30 FTEs, \$1,775.40	6,982,005.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.40 FTEs, \$215.20	392,505.84
51a	SPECIAL EDUCATION (Categorical Amount)	<u>258,463.70</u>
		<u>\$7,632,975.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$717,896.79	11/20/2018	\$937,768.08	12/20/2018	\$822,910.41
01/22/2019	\$834,277.45	02/20/2019	\$857,274.93	03/20/2019	\$849,548.67
04/22/2019	\$835,656.14	05/20/2019	\$831,983.18	06/20/2019	\$836,852.71
07/22/2019	\$836,845.64	08/20/2019	\$3,318,401.67		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	1,144.79	51.47	0.00	51.47	1,196.26
2018	1,159.99	47.90	0.00	47.90	1,207.89
2019	1,140.75	50.16	0.00	50.16	1,190.91
	<u>1,148.51</u>	<u>49.84</u>	<u>0.00</u>	<u>49.84</u>	<u>1,198.35</u>

STATE OF MICHIGAN
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District: 52040 ISD: 52

Gwinn Area Community Schools

State Aid Membership	1,063.36
General ED K-12	1,012.22
Supplemental 2018	1,017.52
Fall 2018	1,015.10
Special ED K-12 Sec 52	50.78
Supplemental 2018	45.71
Fall 2018	42.26
Special ED K-12 Sec 53	0.36
Supplemental 2018	0.14
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,917,367	18.000	2,122,513
Comm PP TV	4,290,728	6.000	25,744
Assumed Local Revenue			<u>2,148,257</u>
Local Revenue Per GE			2,122.32
Local Revenue Per Membership			2,020.25

Special Ed. Costs	1,340,372.00
Special Ed. Transp. Costs	42,274.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,179.75)	2,317,858.96	100.00 %	2,103,705.37	214,153.59
51c	SPEC ED HEADLEE OBLIGATION	413,299.23	100.00 %	375,689.00	37,610.23
22b	DISCRETIONARY PAYMENT	3,583,460.07	100.00 %	3,257,373.25	326,086.82
31A	AT RISK	544,214.97	100.00 %	494,691.41	49,523.56
104d	COMPUTER ADAPTIVE TESTS	8,017.33	100.00 %	7,287.75	729.58
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,768.01	100.00 %	1,607.12	160.89
61d	CTE PER PUPIL INCENTIVE	4,900.00	100.00 %	4,454.10	445.90
64b	DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,566.89	100.00 %	15,968.30	1,598.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,240.89	100.00 %	24,765.09	2,475.80
22n	HIGH SCHOOL PUPIL SUPPORTS	5,819.99	100.00 %	5,290.12	529.87
22d.4	ISOLATED DISTRICTS	52,928.69	100.00 %	48,116.90	4,811.79
147a(1)	MPSERS COST OFFSET	75,484.96	100.00 %	68,615.83	6,869.13
147a(2)	MPSERS NORMAL COST OFFSET	59,681.75	100.00 %	54,250.71	5,431.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,486.31	100.00 %	6,610.38	2,875.93
147c(1)	MPSERS UAAL RATE STABILIZATION	699,181.13	100.00 %	635,555.65	63,625.48
26a	RENAISSANCE ZONE	63,761.40	100.00 %	57,959.11	5,802.29
31d	SCHOOL LUNCH	19,486.37	100.00 %	17,713.11	1,773.26
61a.1	VOCATIONAL EDUCATION	30,099.91	100.00 %	27,360.82	2,739.09
		<u>\$7,934,436.86</u>		<u>\$7,207,014.02</u>	<u>\$727,422.84</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,737.84)	100.00 %	(1,737.84)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.09)	100.00 %	(6.09)	0.00
22a	2017 PROP A OBLIGATION	(5,604.53)	100.00 %	(5,242.26)	(362.27)
22b	2017 DISCRETIONARY PAYMENT	(1.12)	100.00 %	(2.38)	1.26
22a	2018 PROP A OBLIGATION	(6,154.39)	100.00 %	(5,450.42)	(703.97)
51c	2018 SPEC ED HEADLEE OBLIGATION	(38,521.54)	100.00 %	(38,521.54)	0.00
22b	2018 DISCRETIONARY PAYMENT	44,061.03	100.00 %	44,070.03	(9.00)
31d	2018 SCHOOL LUNCH	(1,439.77)	100.00 %	(1,439.77)	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	(11,239.21)	100.00 %	(11,239.21)	0.00
61a.1	2018 VOCATIONAL EDUCATION	145.30	100.00 %	145.30	0.00
		<u>(\$20,498.16)</u>		<u>(\$19,424.18)</u>	<u>(\$1,073.98)</u>
SUBTOTALS		\$7,913,938.70		\$7,187,589.84	\$726,348.86

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	726,348.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,748.68)	5,819,800.43
	20(5) Adjust: 1.62 FTEs, \$871.56	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	400,006.80
	20(5) Adjust: 0.59 FTEs, \$317.42	
51a.3	SPECIAL ED HOLD HARMLESS	78,685.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,833.56
51a	SPECIAL EDUCATION (Categorical Amount)	13,292.43
		<u>\$6,314,618.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$642,837.47	11/20/2018	\$799,701.88	12/20/2018	\$714,452.71
01/22/2019	\$700,078.36	02/20/2019	\$716,505.63	03/20/2019	\$746,115.57
04/22/2019	\$706,135.25	05/20/2019	\$721,681.41	06/20/2019	\$720,043.85
07/22/2019	\$720,037.71	08/20/2019	\$726,348.86		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	1,002.80	61.93	0.77	62.70	1,065.50
2018	1,018.53	47.80	0.29	48.09	1,066.62
2019	1,015.34	42.61	0.01	42.62	1,057.96
	<u>1,012.22</u>	<u>50.78</u>	<u>0.36</u>	<u>51.14</u>	<u>1,063.36</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 52090 ISD: 52
Negaunee Public Schools

State Aid Membership	1,576.57
General ED K-12	1,505.67
Supplemental 2018	1,469.38
Fall 2018	1,509.70
Special ED K-12 Sec 52	70.90
Supplemental 2018	61.02
Fall 2018	72.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	93,072,339	18.000	1,675,302
Comm PP TV	9,788,834	6.000	58,733
Assumed Local Revenue			1,734,035
Local Revenue Per GE			1,151.67
Local Revenue Per Membership			1,099.88

Special Ed. Costs	2,402,463.00
Special Ed. Transp. Costs	176,985.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,696.35)	5,827,554.52	100.00 %	5,304,584.54	522,969.98
51c SPEC ED HEADLEE OBLIGATION	812,062.60	100.00 %	738,164.90	73,897.70
22b DISCRETIONARY PAYMENT	4,294,160.50	100.00 %	3,903,390.39	390,770.11
31A AT RISK	343,790.29	100.00 %	312,505.37	31,284.92
104d COMPUTER ADAPTIVE TESTS	10,832.35	100.00 %	9,846.61	985.74
61d CTE PER PUPIL INCENTIVE	10,650.00	100.00 %	9,680.85	969.15
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,690.36	100.00 %	17,898.54	1,791.82
102d FINANCIAL ANALYTIC TOOLS	1,620.20	100.00 %	1,620.47	(0.27)
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,388.17	100.00 %	36,717.47	3,670.70
22n HIGH SCHOOL PUPIL SUPPORTS	9,629.51	100.00 %	8,752.80	876.71
147a(1) MPSERS COST OFFSET	109,604.76	100.00 %	99,630.73	9,974.03
147a(2) MPSERS NORMAL COST OFFSET	86,658.37	100.00 %	78,772.46	7,885.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,653.91	100.00 %	10,058.85	4,595.06
147c(1) MPSERS UAAL RATE STABILIZATION	1,015,216.52	100.00 %	922,831.82	92,384.70
31d SCHOOL LUNCH	21,441.70	100.00 %	19,490.51	1,951.19
61a.1 VOCATIONAL EDUCATION	71,933.21	100.00 %	65,387.29	6,545.92
	\$12,689,946.97		\$11,539,333.60	\$1,150,613.37

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	93.02	100.00 %	93.02	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.59)	100.00 %	(3.59)	0.00
22a	2017 PROP A OBLIGATION	(77.88)	100.00 %	(280.36)	202.48
22b	2017 DISCRETIONARY PAYMENT	17.82	100.00 %	10.11	7.71
22a	2018 PROP A OBLIGATION	674.32	100.00 %	229.88	444.44
51c	2018 SPEC ED HEADLEE OBLIGATION	23,341.64	100.00 %	23,341.64	0.00
22b	2018 DISCRETIONARY PAYMENT	4.25	100.00 %	6.14	(1.89)
31d	2018 SCHOOL LUNCH	(374.78)	100.00 %	(374.78)	0.00
61a.1	2018 VOCATIONAL EDUCATION	381.39	100.00 %	381.39	0.00
		<u>\$24,056.19</u>		<u>\$23,403.45</u>	<u>\$652.74</u>
SUBTOTALS		\$12,714,003.16		\$11,562,737.05	\$1,151,266.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,719.33)				10,121,715.02
	20(5) Adjust: 8.59 FTEs, \$4,621.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				559,119.14
	20(5) Adjust: 1.98 FTEs, \$1,065.24				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>252,943.46</u>
					<u>\$10,933,777.62</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,011,738.44	11/20/2018	\$1,238,971.25	12/20/2018	\$1,199,816.53
01/22/2019	\$1,151,991.91	02/20/2019	\$1,163,278.83	03/20/2019	\$1,181,086.39
04/22/2019	\$1,153,198.46	05/20/2019	\$1,157,129.77	06/20/2019	\$1,152,762.53
07/22/2019	\$1,152,762.94	08/20/2019	\$1,151,266.11		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 52100 ISD: 52
Powell Township Schools

State Aid Membership	35.47
General ED K-12	34.98
Supplemental 2018	32.81
Fall 2018	33.96
Special ED K-12 Sec 52	0.49
Supplemental 2018	0.41
Fall 2018	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	57,779,772	18.000	1,040,036
Comm PP TV	373,300	6.000	2,240
Assumed Local Revenue			1,042,276
Local Revenue Per GE			29,796.33
Local Revenue Per Membership			29,384.71

Special Ed. Costs	77,017.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,037.49	100.00 %	20,032.08	2,005.41
31A AT RISK	4,961.73	100.00 %	4,510.21	451.52
104d COMPUTER ADAPTIVE TESTS	368.04	100.00 %	334.55	33.49
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,351.30	100.00 %	1,228.33	122.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	908.66	100.00 %	826.08	82.58
20f HOLD HARMLESS GUARANTEE	406.49	100.00 %	369.50	36.99
22d.4 ISOLATED DISTRICTS	1,765.52	100.00 %	1,605.01	160.51
147a(1) MPSERS COST OFFSET	6,967.41	100.00 %	6,333.38	634.03
147a(2) MPSERS NORMAL COST OFFSET	5,508.75	100.00 %	5,007.45	501.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,118.65	100.00 %	1,521.61	597.04
147c(1) MPSERS UAAL RATE STABILIZATION	64,535.83	100.00 %	58,663.07	5,872.76
31d SCHOOL LUNCH	365.26	100.00 %	332.02	33.24
	\$111,295.13		\$100,763.29	\$10,531.84

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	2,021.56	100.00 %	2,021.56	0.00
31d	2018 SCHOOL LUNCH	41.47	100.00 %	41.47	0.00
		<u>\$2,063.03</u>		<u>\$2,063.03</u>	<u>\$0.00</u>
SUBTOTALS		\$113,358.16		\$102,826.32	\$10,531.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$-48.42				4,071.99
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,965.50</u>
					<u>\$22,037.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,565.81	11/20/2018	\$17,038.86	12/20/2018	\$9,778.67
01/22/2019	\$9,721.96	02/20/2019	\$13,357.88	03/20/2019	\$9,920.16
04/22/2019	\$9,988.70	05/20/2019	\$10,605.91	06/20/2019	\$9,924.27
07/22/2019	\$9,924.10	08/20/2019	\$10,531.84		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	35.66	0.78	0.00	0.78	36.44
2018	35.42	0.39	0.00	0.39	35.81
2019	<u>33.85</u>	<u>0.31</u>	<u>0.00</u>	<u>0.31</u>	<u>34.16</u>
	34.98	0.49	0.00	0.49	35.47

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 52110 ISD: 52
Republic-Michigamme Schools

State Aid Membership	116.04
General ED K-12	112.56
Supplemental 2018	102.66
Fall 2018	107.03
Special ED K-12 Sec 52	3.48
Supplemental 2018	3.34
Fall 2018	2.97
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,709.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	69,158,979	18.000	1,244,862
Comm PP TV	604,800	6.000	3,629
Assumed Local Revenue			1,248,491
Local Revenue Per GE			11,091.78
Local Revenue Per Membership			10,759.14

Special Ed. Costs	177,912.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	50,907.38	100.00 %	46,274.81	4,632.57
31A AT RISK	16,539.09	100.00 %	15,034.03	1,505.06
104d COMPUTER ADAPTIVE TESTS	606.77	100.00 %	551.55	55.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	193.04	100.00 %	175.47	17.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,972.68	100.00 %	2,702.51	270.17
22n HIGH SCHOOL PUPIL SUPPORTS	1,151.53	100.00 %	1,046.69	104.84
22d.4 ISOLATED DISTRICTS	5,775.89	100.00 %	5,250.79	525.10
147a(1) MPSERS COST OFFSET	15,353.02	100.00 %	13,955.90	1,397.12
147a(2) MPSERS NORMAL COST OFFSET	12,138.78	100.00 %	11,034.15	1,104.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,014.47	100.00 %	1,562.70	451.77
147c(1) MPSERS UAAL RATE STABILIZATION	142,207.72	100.00 %	129,266.82	12,940.90
31d SCHOOL LUNCH	3,645.40	100.00 %	3,313.67	331.73
	\$253,505.77		\$230,169.09	\$23,336.68

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(192.45)	100.00 %	(192.45)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.33	100.00 %	0.33	0.00
22a	2006 PROP A OBLIGATION	(424.46)	100.00 %	(424.46)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.60	100.00 %	0.60	0.00
22a	2007 PROP A OBLIGATION	(209.77)	100.00 %	(209.77)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.37	100.00 %	1.37	0.00
22a	2008 PROP A OBLIGATION	(211.12)	100.00 %	(211.12)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.29	100.00 %	0.29	0.00
22b	2009 DISCRETIONARY PAYMENT	(220.47)	100.00 %	(220.47)	0.00
22b	2010 DISCRETIONARY PAYMENT	(228.98)	100.00 %	(228.98)	0.00
22b	2011 DISCRETIONARY PAYMENT	(228.44)	100.00 %	(228.44)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(20,300.92)	100.00 %	(20,300.92)	0.00
31d	2018 SCHOOL LUNCH	(41.12)	100.00 %	(41.12)	0.00
		<u>(\$22,055.14)</u>		<u>(\$22,055.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$231,450.63		\$208,113.95	\$23,336.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.37 FTEs, \$-199.06	29,064.26
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,843.12</u>
		\$50,907.38

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$8,922.77	11/20/2018	\$40,285.51	12/20/2018	\$24,823.54
01/22/2019	\$24,535.45	02/20/2019	\$0.00	03/20/2019	\$17,544.45
04/22/2019	\$22,798.48	05/20/2019	\$23,482.42	06/20/2019	\$22,861.05
07/22/2019	\$22,860.28	08/20/2019	\$23,336.68		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	123.17	3.86	0.00	3.86	127.03
2018	107.93	3.57	0.00	3.57	111.50
2019	106.59	3.01	0.00	3.01	109.60
	<u>112.56</u>	<u>3.48</u>	<u>0.00</u>	<u>3.48</u>	<u>116.04</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	10.20
General ED K-12	10.20
Supplemental 2018	12.00
Fall 2018	10.00
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	9,081.00
FY 1995 Foundation	7,427.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	30,041,555	18.000	540,748
Comm PP TV	17,250	6.000	104
Assumed Local Revenue			<u>540,852</u>
Local Revenue Per GE			53,024.66
Local Revenue Per Membership			53,024.66

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	1,081.10	100.00 %	982.72	98.38
104d COMPUTER ADAPTIVE TESTS	99.47	100.00 %	90.42	9.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	261.30	100.00 %	237.55	23.75
20f HOLD HARMLESS GUARANTEE	502.04	100.00 %	456.35	45.69
22d.4 ISOLATED DISTRICTS	507.70	100.00 %	461.54	46.16
147a(1) MPSERS COST OFFSET	2,121.82	100.00 %	1,928.73	193.09
147a(2) MPSERS NORMAL COST OFFSET	1,677.60	100.00 %	1,524.94	152.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	108.84	100.00 %	102.84	6.00
147c(1) MPSERS UAAL RATE STABILIZATION	19,653.39	100.00 %	17,864.93	1,788.46
31d SCHOOL LUNCH	57.80	100.00 %	52.54	5.26
	<u>\$26,071.06</u>		<u>\$23,702.56</u>	<u>\$2,368.50</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2018 SCHOOL LUNCH	29.96	100.00 %	29.96	0.00
31f	2018 SCHOOL BREAKFAST	507.52	100.00 %	507.52	0.00
		<u>\$537.48</u>		<u>\$537.48</u>	<u>\$0.00</u>
SUBTOTALS		\$26,608.54		\$24,240.04	\$2,368.50

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/22/2018	\$216.64	11/20/2018	\$4,485.17	12/20/2018	\$2,373.66
01/22/2019	\$2,358.16	02/20/2019	\$2,424.71	03/20/2019	\$2,378.28
04/22/2019	\$2,892.67	05/20/2019	\$2,390.82	06/20/2019	\$2,360.01
07/22/2019	\$2,359.92	08/20/2019	\$2,368.50		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 52170 ISD: 52
 Marquette Area Public Schools

State Aid Membership	3,260.23
General ED K-12	3,154.46
Supplemental 2018	3,123.90
Fall 2018	3,157.86
Special ED K-12 Sec 52	104.92
Supplemental 2018	116.03
Fall 2018	103.69
Special ED K-12 Sec 53	0.85
Supplemental 2018	0.82
Fall 2018	0.85

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,402.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	465,280,305	18.000	8,375,045
Comm PP TV	45,992,090	6.000	275,953
Assumed Local Revenue			8,650,998
Local Revenue Per GE			2,742.47
Local Revenue Per Membership			2,653.49

Special Ed. Costs	6,371,180.00
Special Ed. Transp. Costs	250,719.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,749.42)	5,703,511.57	100.00 %	5,184,492.02	519,019.55
51c	SPEC ED HEADLEE OBLIGATION	1,999,584.24	100.00 %	1,817,622.07	181,962.17
22b	DISCRETIONARY PAYMENT	10,485,960.08	100.00 %	9,531,737.71	954,222.37
31A	AT RISK	670,282.95	100.00 %	609,287.20	60,995.75
104d	COMPUTER ADAPTIVE TESTS	26,081.20	100.00 %	23,707.81	2,373.39
53a(5)	COURT AND STATE AGENCY PLACED PUPI	39,027.34	100.00 %	35,475.85	3,551.49
61d	CTE PER PUPIL INCENTIVE	17,375.00	100.00 %	15,793.88	1,581.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,241.57	100.00 %	39,306.59	3,934.98
102d	FINANCIAL ANALYTIC TOOLS	1,956.56	100.00 %	1,957.19	(0.63)
99h	FIRST ROBOTICS	4,300.00	100.00 %	3,908.70	391.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,519.75	100.00 %	75,929.02	7,590.73
22n	HIGH SCHOOL PUPIL SUPPORTS	25,343.91	100.00 %	23,036.47	2,307.44
147a(1)	MPSERS COST OFFSET	227,177.32	100.00 %	206,504.18	20,673.14
147a(2)	MPSERS NORMAL COST OFFSET	179,616.43	100.00 %	163,271.33	16,345.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,376.47	100.00 %	28,258.26	11,118.21
147c(1)	MPSERS UAAL RATE STABILIZATION	2,104,234.95	100.00 %	1,912,749.57	191,485.38
31d	SCHOOL LUNCH	38,964.41	100.00 %	35,418.65	3,545.76
61a.1	VOCATIONAL EDUCATION	176,249.06	100.00 %	160,210.40	16,038.66
		\$21,865,802.81		\$19,868,666.90	\$1,997,135.91

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(8,787.80)	100.00 %	(8,787.80)	0.00
22b	2016 DISCRETIONARY PAYMENT	(31.50)	100.00 %	(31.50)	0.00
22a	2017 PROP A OBLIGATION	(7,034.51)	100.00 %	(7,034.51)	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.06)	100.00 %	(4.06)	0.00
22a	2018 PROP A OBLIGATION	(111,375.54)	100.00 %	(111,375.54)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	21,881.64	100.00 %	21,881.64	0.00
22b	2018 DISCRETIONARY PAYMENT	12.90	100.00 %	12.90	0.00
	2018 CYBERSECURITY	6,900.00	100.00 %	6,900.00	0.00
31d	2018 SCHOOL LUNCH	(5,351.44)	100.00 %	(5,351.44)	0.00
31f	2018 SCHOOL BREAKFAST	5,789.28	100.00 %	5,789.28	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	33,689.00	100.00 %	33,689.00	0.00
61a.1	2018 VOCATIONAL EDUCATION	871.47	100.00 %	871.47	0.00
		<u>(\$63,440.56)</u>		<u>(\$63,440.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$21,802,362.25		\$19,805,226.34	\$1,997,135.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,128.53)				16,182,781.30
	20(5) Adjust: 14.04 FTEs, \$5,038.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				826,160.94
	20(5) Adjust: 1.57 FTEs, \$335.62				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,690.35
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,173,423.30</u>
					<u>\$18,189,055.89</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,732,575.08	11/20/2018	\$2,202,168.79	12/20/2018	\$2,039,442.55
01/22/2019	\$2,031,923.44	02/20/2019	\$1,999,273.57	03/20/2019	\$2,014,212.43
04/22/2019	\$2,014,528.72	05/20/2019	\$2,457,535.57	06/20/2019	\$1,329,726.64
07/22/2019	\$1,983,839.55	08/20/2019	\$1,997,135.91		

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District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	765.02
General ED K-12	726.09
Supplemental 2018	744.45
Fall 2018	724.05
Special ED K-12 Sec 52	38.93
Supplemental 2018	41.55
Fall 2018	38.64
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,412.38

	Amount	Mills	Revenue
Non-Pre TV	53,298,799	18.000	959,378
Comm PP TV	3,909,317	6.000	23,456
Assumed Local Revenue			982,834
Local Revenue Per GE			1,353.60
Local Revenue Per Membership			1,284.72

Special Ed. Costs	1,157,771.00
Special Ed. Transp. Costs	109,457.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,127.66)	2,392,722.45	100.00 %	2,175,853.97	216,868.48
51c	SPEC ED HEADLEE OBLIGATION	408,358.07	100.00 %	371,197.49	37,160.58
22b	DISCRETIONARY PAYMENT	2,341,750.74	100.00 %	2,128,646.78	213,103.96
31A	AT RISK	321,330.98	100.00 %	292,089.86	29,241.12
104d	COMPUTER ADAPTIVE TESTS	7,619.45	100.00 %	6,926.08	693.37
61d	CTE PER PUPIL INCENTIVE	5,950.00	100.00 %	5,408.55	541.45
64b	DUAL ENROLLMENT INCENTIVES	2,250.00	100.00 %	0.00	2,250.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,231.26	100.00 %	9,300.22	931.04
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,598.09	100.00 %	17,816.91	1,781.18
22n	HIGH SCHOOL PUPIL SUPPORTS	5,945.45	100.00 %	5,404.15	541.30
147a(1)	MPSERS COST OFFSET	53,906.84	100.00 %	49,001.32	4,905.52
147a(2)	MPSERS NORMAL COST OFFSET	42,621.13	100.00 %	38,742.61	3,878.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,541.70	100.00 %	9,015.49	3,526.21
147c(1)	MPSERS UAAL RATE STABILIZATION	499,313.32	100.00 %	453,875.81	45,437.51
31d	SCHOOL LUNCH	8,933.52	100.00 %	8,120.57	812.95
61a.1	VOCATIONAL EDUCATION	91,556.28	100.00 %	83,224.66	8,331.62
		\$6,233,629.28		\$5,662,805.47	\$570,823.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	46.86	100.00 %	46.86	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.87)	100.00 %	(1.87)	0.00
22a	2017 PROP A OBLIGATION	(869.74)	100.00 %	(710.15)	(159.59)
22b	2017 DISCRETIONARY PAYMENT	(2.90)	100.00 %	(10.72)	7.82
22a	2018 PROP A OBLIGATION	(221.24)	100.00 %	252.85	(474.09)
51c	2018 SPEC ED HEADLEE OBLIGATION	(9,352.95)	100.00 %	(9,352.95)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.95	100.00 %	1.91	2.04
	2018 CYBERSECURITY	2,100.00	100.00 %	2,100.00	0.00
31d	2018 SCHOOL LUNCH	(607.22)	100.00 %	(607.22)	0.00
31f	2018 SCHOOL BREAKFAST	5,669.16	100.00 %	5,669.16	0.00
61a.1	2018 VOCATIONAL EDUCATION	718.33	100.00 %	718.33	0.00
		<u>(\$2,517.62)</u>		<u>(\$1,893.80)</u>	<u>(\$623.82)</u>
SUBTOTALS		\$6,231,111.66		\$5,660,911.67	\$570,199.99

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	570,199.99
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,517.40) 20(5) Adjust: 4.19 FTEs, \$2,254.22	4,734,473.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.81 FTEs, \$435.78	306,853.81
51a	SPECIAL EDUCATION (Categorical Amount)	<u>101,504.26</u>
		<u>\$5,142,831.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$524,777.76	11/20/2018	\$635,255.89	12/20/2018	\$529,439.86
01/22/2019	\$562,368.73	02/20/2019	\$560,184.40	03/20/2019	\$579,218.59
04/22/2019	\$569,910.97	05/20/2019	\$569,000.17	06/20/2019	\$565,377.59
07/22/2019	\$565,377.71	08/20/2019	\$570,199.99		

STATE OF MICHIGAN
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District: 52901 ISD: 52
 North Star Academy

State Aid Membership	267.92
General ED K-12	263.10
Supplemental 2018	284.04
Fall 2018	260.77
Special ED K-12 Sec 52	4.82
Supplemental 2018	2.61
Fall 2018	5.06
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	139,593.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,942.86	100.00 %	36,308.06	3,634.80
22b	DISCRETIONARY PAYMENT	891,232.45	100.00 %	810,130.30	81,102.15
22b	PSA PROTECTED	1,179,627.65	100.00 %	1,072,281.53	107,346.12
31A	AT RISK	127,569.98	100.00 %	115,961.11	11,608.87
104d	COMPUTER ADAPTIVE TESTS	2,287.82	100.00 %	2,079.63	208.19
61d	CTE PER PUPIL INCENTIVE	200.00	100.00 %	181.80	18.20
64b	DUAL ENROLLMENT INCENTIVES	30.00	100.00 %	0.00	30.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,212.15	100.00 %	4,737.84	474.31
99h	FIRST ROBOTICS	3,000.00	100.00 %	2,727.00	273.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,863.51	100.00 %	6,239.71	623.80
22n	HIGH SCHOOL PUPIL SUPPORTS	1,459.27	100.00 %	1,326.41	132.86
147a(1)	MPSERS COST OFFSET	14,863.96	100.00 %	13,511.34	1,352.62
147a(2)	MPSERS NORMAL COST OFFSET	11,752.10	100.00 %	10,682.66	1,069.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,502.66	100.00 %	6,861.97	2,640.69
147c(1)	MPSERS UAAL RATE STABILIZATION	137,677.74	100.00 %	125,149.07	12,528.67
31d	SCHOOL LUNCH	2,211.37	100.00 %	2,010.14	201.23
		\$2,433,433.52		\$2,210,188.57	\$223,244.95

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(6,393.18)	100.00 %	(6,393.18)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	168.15	100.00 %	168.15	0.00
		<u>(6,225.03)</u>		<u>(6,225.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,427,208.49		\$2,203,963.54	\$223,244.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				2,070,860.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,938.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,004.64</u>
					\$2,110,802.96

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$222,432.43	11/20/2018	\$254,810.74	12/20/2018	\$187,058.41
01/22/2019	\$221,073.57	02/20/2019	\$216,310.44	03/20/2019	\$220,243.75
04/22/2019	\$218,065.09	05/20/2019	\$223,159.26	06/20/2019	\$220,313.98
07/22/2019	\$220,495.87	08/20/2019	\$223,244.95		

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District: 53000	ISD: 53	LEA Membership	7,637.75
West Shore Educational Service District		ISD Membership	131.71
		Supplemental 2018	141.42
Homestead Tax Value	1,233,834,974.00	Fall	130.63
Non-Homestead Tax Value	1,924,762,390.00		
Com Pers Prop Tax Value	32,022,517.00		
Ind Pers Prop Tax Value	104,596,652.00		
		Mills	
		Special Ed.	2.3812
		Voc. Ed.	0.9209
		Operating	0.2760
		Special Ed. Costs	8,670,078.00
		Special Ed. Transp. Costs	1,265,736.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,039,193.54	100.00 %	944,626.93	94,566.61
	131.74 Total FTEs				
51a	SPECIAL EDUCATION	2,332,932.23	100.00 %	2,120,635.40	212,296.83
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
32p	EARLY CHILDHOOD BLOCK GRANTS	160,305.00	100.00 %	145,717.25	14,587.75
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	10,673.61	100.00 %	10,673.03	0.58
32d(1)	GREAT START READINESS	2,402,705.00	100.00 %	2,184,058.85	218,646.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,374.11	100.00 %	3,067.46	306.65
81	INTERMEDIATE DISTRICTS	538,007.64	100.00 %	489,048.94	48,958.70
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(3)	MISTEM ADVISORY COUNCIL	500,000.00	100.00 %	454,500.00	45,500.00
99s(4)	MISTEM CENTERS SAF	213,279.00	100.00 %	193,870.61	19,408.39
147a(2)	MPSERS NORMAL COST OFFSET	108,450.47	100.00 %	98,581.48	9,868.99
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	27,134.89	100.00 %	18,125.08	9,009.81
147c(1)	MPSERS UAAL RATE STABILIZATION	1,270,514.36	100.00 %	1,154,897.55	115,616.81
74a	SCHOOL BUS DRIVER SAFETY TRAINING	810,000.00	100.00 %	810,000.00	0.00
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1	VOCATIONAL EDUCATION	220,386.56	100.00 %	200,331.38	20,055.18
		\$10,172,742.12		\$9,315,163.17	\$857,578.95

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	108,100.33	100.00 %	108,100.33	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,284.79	100.00 %	1,284.79	0.00
		<u>\$109,385.12</u>		<u>\$109,385.12</u>	<u>\$0.00</u>
SUBTOTALS		\$10,282,127.24		\$9,424,548.29	\$857,578.95

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$591,342.25	11/20/2018	\$858,914.77	12/20/2018	\$723,481.09
01/22/2019	\$811,720.52	02/20/2019	\$1,057,164.90	03/20/2019	\$884,021.04
04/22/2019	\$1,084,734.84	05/20/2019	\$907,896.27	06/20/2019	\$847,636.24
07/22/2019	\$847,636.37	08/20/2019	\$857,578.95		

SUPPLEMENTAL PAYMENTS

02/21/2019	GAX	74a	SCHOOL BUS DRIVER SAFETY TRAINING	810,000.00
	354859			

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District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,342.69
General ED K-12 (23a: 26.75)	1,314.93
Supplemental 2018	1,231.31
Fall 2018	1,294.50
Special ED K-12 Sec 52	27.76
Supplemental 2018	29.69
Fall 2018	27.54
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,422,317	18.000	1,987,602
Comm PP TV	1,986,200	6.000	11,917
Assumed Local Revenue			<u>1,999,519</u>
Local Revenue Per GE			1,520.63
Local Revenue Per Membership			1,489.19

Special Ed. Costs	992,435.00
Special Ed. Transp. Costs	30,628.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,112.50)	4,179,122.63	100.00 %	3,759,155.73	419,966.90
51c	SPEC ED HEADLEE OBLIGATION	305,540.54	100.00 %	277,736.35	27,804.19
22b	DISCRETIONARY PAYMENT	4,171,363.76	100.00 %	3,776,166.08	395,197.68
31A	AT RISK	547,758.11	100.00 %	497,912.12	49,845.99
104d	COMPUTER ADAPTIVE TESTS	8,753.42	100.00 %	7,956.86	796.56
61d	CTE PER PUPIL INCENTIVE	3,775.00	100.00 %	3,431.48	343.52
64b	DUAL ENROLLMENT INCENTIVES	5,320.00	100.00 %	0.00	5,320.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,146.01	100.00 %	16,494.72	1,651.29
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,396.70	100.00 %	31,148.27	3,248.43
22n	HIGH SCHOOL PUPIL SUPPORTS	9,856.59	100.00 %	8,959.19	897.40
22d.4	ISOLATED DISTRICTS	66,832.33	100.00 %	60,518.98	6,313.35
147a(1)	MPSERS COST OFFSET	73,436.90	100.00 %	66,754.14	6,682.76
147a(2)	MPSERS NORMAL COST OFFSET	58,062.46	100.00 %	52,778.78	5,283.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,868.60	100.00 %	2,621.32	1,247.28
147c(1)	MPSERS UAAL RATE STABILIZATION	680,210.93	100.00 %	618,311.74	61,899.19
31d	SCHOOL LUNCH	24,215.91	100.00 %	22,012.26	2,203.65
		<u>\$10,199,659.89</u>		<u>\$9,210,139.02</u>	<u>\$989,520.87</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	111.13	100.00 %	111.13	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.79)	100.00 %	(3.79)	0.00
22a	2006 PROP A OBLIGATION	1,509.40	100.00 %	1,509.40	0.00
22b	2006 DISCRETIONARY PAYMENT	20.89	100.00 %	20.89	0.00
22a	2007 PROP A OBLIGATION	2,484.47	100.00 %	2,484.47	0.00
22b	2007 DISCRETIONARY PAYMENT	12.33	100.00 %	12.33	0.00
22a	2008 PROP A OBLIGATION	3,073.59	100.00 %	3,073.59	0.00
22b	2008 DISCRETIONARY PAYMENT	(13.58)	100.00 %	(13.58)	0.00
22a	2009 PROP A OBLIGATION	685.26	100.00 %	685.26	0.00
22b	2009 DISCRETIONARY PAYMENT	8.62	100.00 %	8.62	0.00
22a	2010 PROP A OBLIGATION	1,017.87	100.00 %	1,017.87	0.00
22b	2010 DISCRETIONARY PAYMENT	3.39	100.00 %	3.39	0.00
22a	2011 PROP A OBLIGATION	442.14	100.00 %	442.14	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.50)	100.00 %	(10.50)	0.00
22a	2012 PROP A OBLIGATION	559.99	100.00 %	559.99	0.00
22b	2012 DISCRETIONARY PAYMENT	0.15	100.00 %	0.15	0.00
22a	2013 PROP A OBLIGATION	268.47	100.00 %	268.47	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.17)	100.00 %	(6.17)	0.00
22a	2015 PROP A OBLIGATION	(38.77)	100.00 %	(38.77)	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.88)	100.00 %	(11.88)	0.00
22a	2016 PROP A OBLIGATION	(15,188.81)	100.00 %	(15,188.81)	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.25)	100.00 %	(10.25)	0.00
22a	2017 PROP A OBLIGATION	(15,007.56)	100.00 %	(16,439.33)	1,431.77
22b	2017 DISCRETIONARY PAYMENT	(5.91)	100.00 %	(6.43)	0.52
22a	2018 PROP A OBLIGATION	(22,746.01)	100.00 %	(28,331.67)	5,585.66
51c	2018 SPEC ED HEADLEE OBLIGATION	25,883.68	100.00 %	25,883.68	0.00
22b	2018 DISCRETIONARY PAYMENT	(10,657.73)	100.00 %	(10,657.41)	(0.32)
25g	2018 PUPIL EXCEEDING 1.0 FTE	13,245.94	100.00 %	13,245.94	0.00
31d	2018 SCHOOL LUNCH	(10.38)	100.00 %	(10.38)	0.00
		<u>(\$14,384.02)</u>		<u>(\$21,401.65)</u>	<u>\$7,017.63</u>
SUBTOTALS		\$10,185,275.87		\$9,188,737.37	\$996,538.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,350.37)				8,350,486.39
	20(5) Adjust: 2.01 FTEs, \$194.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				218,517.33
	20(5) Adjust: 0.05 FTEs, \$18.37				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>87,023.21</u>
					\$8,656,026.93

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$798,150.07	11/20/2018	\$921,506.66	12/20/2018	\$947,595.67
01/22/2019	\$915,240.72	02/20/2019	\$963,593.89	03/20/2019	\$937,293.26
04/22/2019	\$906,131.29	05/20/2019	\$944,759.66	06/20/2019	\$935,376.44
07/22/2019	\$919,089.71	08/20/2019	\$996,538.50		

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District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	446.12
General ED K-12	435.81
Supplemental 2018	423.87
Fall 2018	429.41
Special ED K-12 Sec 52	10.31
Supplemental 2018	13.13
Fall 2018	9.46
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	90,728,580	18.000	1,633,114
Comm PP TV	493,900	6.000	2,963
Assumed Local Revenue			1,636,077
Local Revenue Per GE			3,754.11
Local Revenue Per Membership			3,667.35

Special Ed. Costs	276,737.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$992.08)	442,586.73	100.00 %	389,087.23	53,499.50
51c	SPEC ED HEADLEE OBLIGATION	79,184.97	100.00 %	71,979.14	7,205.83
22b	DISCRETIONARY PAYMENT	1,367,045.35	100.00 %	1,242,644.80	124,400.55
31A	AT RISK	244,148.54	100.00 %	221,931.02	22,217.52
104d	COMPUTER ADAPTIVE TESTS	3,023.91	100.00 %	2,748.73	275.18
61d	CTE PER PUPIL INCENTIVE	1,650.00	100.00 %	1,499.85	150.15
64b	DUAL ENROLLMENT INCENTIVES	570.00	100.00 %	0.00	570.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,984.32	100.00 %	5,439.75	544.57
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,428.59	100.00 %	10,389.90	1,038.69
22n	HIGH SCHOOL PUPIL SUPPORTS	3,137.20	100.00 %	2,851.57	285.63
22d.4	ISOLATED DISTRICTS	22,205.60	100.00 %	20,186.87	2,018.73
147a(1)	MPSERS COST OFFSET	27,735.89	100.00 %	25,211.92	2,523.97
147a(2)	MPSERS NORMAL COST OFFSET	21,929.22	100.00 %	19,933.66	1,995.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,350.72	100.00 %	3,651.10	1,699.62
147c(1)	MPSERS UAAL RATE STABILIZATION	256,904.33	100.00 %	233,526.04	23,378.29
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,461.50)	100.00 %	(1,461.50)	0.00
31d	SCHOOL LUNCH	11,935.17	100.00 %	10,849.07	1,086.10
		\$2,505,859.04		\$2,262,741.65	\$243,117.39

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	69.36	100.00 %	69.36	0.00
22b	2005 DISCRETIONARY PAYMENT	3.79	100.00 %	3.79	0.00
22a	2006 PROP A OBLIGATION	74.20	100.00 %	74.20	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.10)	100.00 %	(2.10)	0.00
22a	2007 PROP A OBLIGATION	30.30	100.00 %	30.30	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.85)	100.00 %	(0.85)	0.00
22a	2008 PROP A OBLIGATION	29.19	100.00 %	29.19	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.75)	100.00 %	(0.75)	0.00
22a	2009 PROP A OBLIGATION	(16.68)	100.00 %	(16.68)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.84	100.00 %	5.84	0.00
22a	2010 PROP A OBLIGATION	20.91	100.00 %	20.91	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.50)	100.00 %	(0.50)	0.00
22a	2015 PROP A OBLIGATION	682.23	100.00 %	682.23	0.00
22b	2015 DISCRETIONARY PAYMENT	0.20	100.00 %	0.20	0.00
22a	2016 PROP A OBLIGATION	(2,855.47)	100.00 %	(2,855.47)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.15)	100.00 %	(0.15)	0.00
22a	2017 PROP A OBLIGATION	7,720.57	100.00 %	69.05	7,651.52
22b	2017 DISCRETIONARY PAYMENT	4.63	100.00 %	3.36	1.27
22a	2018 PROP A OBLIGATION	17,521.67	100.00 %	8,697.22	8,824.45
51c	2018 SPEC ED HEADLEE OBLIGATION	3,764.14	100.00 %	3,764.14	0.00
22b	2018 DISCRETIONARY PAYMENT	(3,764.71)	100.00 %	(3,763.13)	(1.58)
31d	2018 SCHOOL LUNCH	520.77	100.00 %	520.77	0.00
		<u>\$23,806.59</u>		<u>\$7,330.93</u>	<u>\$16,475.66</u>
SUBTOTALS		\$2,529,665.63		\$2,270,072.58	\$259,593.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,116.89)	1,794,228.03
	20(5) Adjust: 0.40 FTEs, \$46.20	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	81,150.01
51a.3	SPECIAL ED HOLD HARMLESS	13,439.01
		<u>\$1,888,817.05</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$213,263.20	11/20/2018	\$252,519.56	12/20/2018	\$199,626.94
01/22/2019	\$232,632.86	02/20/2019	\$228,405.32	03/20/2019	\$230,988.28
04/22/2019	\$221,113.54	05/20/2019	\$240,873.70	06/20/2019	\$226,056.63
07/22/2019	\$224,592.55	08/20/2019	\$259,593.05		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	448.26	10.80	0.00	10.80	459.06
2018	430.30	10.29	0.00	10.29	440.59
2019	428.86	9.83	0.00	9.83	438.69
	<u>435.81</u>	<u>10.31</u>	<u>0.00</u>	<u>10.31</u>	<u>446.12</u>

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District: 53040 ISD: 53
Ludington Area School District

State Aid Membership	2,116.67
General ED K-12	2,026.99
Supplemental 2018	2,041.10
Fall 2018	2,025.42
Special ED K-12 Sec 52	89.68
Supplemental 2018	86.00
Fall 2018	90.09
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,872.00
FY 1995 Foundation	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	878,527,210	18.000	15,813,490
Comm PP TV	17,315,200	6.000	103,891
Assumed Local Revenue			15,917,381
Local Revenue Per GE			7,852.72
Local Revenue Per Membership			7,520.01

Special Ed. Costs	1,847,047.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	528,510.33	100.00 %	480,415.89	48,094.44
22b	DISCRETIONARY PAYMENT	302,160.99	100.00 %	265,801.75	36,359.24
31A	AT RISK	792,807.79	100.00 %	720,662.28	72,145.51
104d	COMPUTER ADAPTIVE TESTS	14,880.81	100.00 %	13,526.66	1,354.15
61d	CTE PER PUPIL INCENTIVE	4,250.00	100.00 %	3,863.25	386.75
64b	DUAL ENROLLMENT INCENTIVES	3,990.00	100.00 %	0.00	3,990.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,589.43	100.00 %	30,532.79	3,056.64
99h	FIRST ROBOTICS	7,700.00	100.00 %	6,999.30	700.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,224.32	100.00 %	49,296.12	4,928.20
22n	HIGH SCHOOL PUPIL SUPPORTS	14,658.95	100.00 %	13,324.32	1,334.63
147a(1)	MPSERS COST OFFSET	151,367.74	100.00 %	137,593.28	13,774.46
147a(2)	MPSERS NORMAL COST OFFSET	119,678.03	100.00 %	108,787.33	10,890.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,034.96	100.00 %	14,408.24	5,626.72
147c(1)	MPSERS UAAL RATE STABILIZATION	1,402,047.07	100.00 %	1,274,460.79	127,586.28
31d	SCHOOL LUNCH	27,435.68	100.00 %	24,939.03	2,496.65
		\$3,477,336.10		\$3,144,611.03	\$332,725.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	75.20	100.00 %	75.20	0.00
22b	2005 DISCRETIONARY PAYMENT	20.49	100.00 %	20.49	0.00
22a	2006 PROP A OBLIGATION	4,142.75	100.00 %	4,142.75	0.00
22b	2006 DISCRETIONARY PAYMENT	26.42	100.00 %	26.42	0.00
22a	2007 PROP A OBLIGATION	4,454.15	100.00 %	4,454.15	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.07)	100.00 %	(16.07)	0.00
22a	2008 PROP A OBLIGATION	23,042.87	100.00 %	23,042.87	0.00
22b	2008 DISCRETIONARY PAYMENT	5.32	100.00 %	5.32	0.00
22a	2009 PROP A OBLIGATION	2,163.93	100.00 %	2,163.93	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.22)	100.00 %	(11.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	1,422.61	100.00 %	1,422.61	0.00
22b	2011 DISCRETIONARY PAYMENT	606.49	100.00 %	606.49	0.00
22b	2012 DISCRETIONARY PAYMENT	254.87	100.00 %	254.87	0.00
22a	2013 PROP A OBLIGATION	672.19	100.00 %	672.19	0.00
22b	2013 DISCRETIONARY PAYMENT	13.94	100.00 %	13.94	0.00
22b	2015 DISCRETIONARY PAYMENT	1,059.71	100.00 %	1,059.71	0.00
22b	2016 DISCRETIONARY PAYMENT	(11,470.56)	100.00 %	(11,470.56)	0.00
22b	2017 DISCRETIONARY PAYMENT	(6,285.38)	100.00 %	(11,087.00)	4,801.62
51c	2018 SPEC ED HEADLEE OBLIGATION	22,793.75	100.00 %	22,793.75	0.00
22b	2018 DISCRETIONARY PAYMENT	(25,557.01)	100.00 %	(32,362.04)	6,805.03
31d	2018 SCHOOL LUNCH	1,109.76	100.00 %	1,109.76	0.00
		<u>\$18,524.21</u>		<u>\$6,917.56</u>	<u>\$11,606.65</u>
SUBTOTALS		\$3,495,860.31		\$3,151,528.59	\$344,331.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$19.28)				38,868.57
	20(5) Adjust: 213.42 FTEs, \$-211.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				705,952.77
	20(5) Adjust: 8.19 FTEs, \$-8.19				
51a.3	SPECIAL ED HOLD HARMLESS				85,849.98
					<u>\$830,671.32</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$223,511.90	11/20/2018	\$488,077.00	12/20/2018	\$225,069.77
01/22/2019	\$314,833.38	02/20/2019	\$316,748.54	03/20/2019	\$341,059.15
04/22/2019	\$298,663.51	05/20/2019	\$324,626.34	06/20/2019	\$304,940.48
07/22/2019	\$313,998.52	08/20/2019	\$344,331.72		

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District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	118.65
General ED K-12	113.16
Supplemental 2018	101.60
Fall 2018	114.44
Special ED K-12 Sec 52	5.49
Supplemental 2018	5.26
Fall 2018	5.51
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	69,647.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,928.65	100.00 %	18,115.14	1,813.51
22b DISCRETIONARY PAYMENT	367,974.98	100.00 %	334,489.26	33,485.72
22b PSA PROTECTED	545,990.52	100.00 %	496,305.38	49,685.14
31A AT RISK	75,607.29	100.00 %	68,727.03	6,880.26
61d CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
99h FIRST ROBOTICS	5,600.00	100.00 %	5,090.40	509.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,039.55	100.00 %	2,763.30	276.25
22n HIGH SCHOOL PUPIL SUPPORTS	2,243.09	100.00 %	2,038.87	204.22
	\$1,020,434.08		\$927,574.83	\$92,859.25

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	7,149.73	100.00 %	7,149.73	0.00
22b	2018 DISCRETIONARY PAYMENT	(14,601.83)	100.00 %	(14,601.83)	0.00
22b	2018 PSA PROTECTED	(11,320.16)	100.00 %	(11,320.16)	0.00
		<u>(\$18,772.26)</u>		<u>(\$18,772.26)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,001,661.82		\$908,802.57	\$92,859.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	890,682.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,211.79
		<u>\$933,894.15</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$78,121.20	11/20/2018	\$52,982.34	12/20/2018	\$128,580.06
01/22/2019	\$92,882.95	02/20/2019	\$95,792.93	03/20/2019	\$90,798.85
04/22/2019	\$91,372.43	05/20/2019	\$92,757.36	06/20/2019	\$92,757.27
07/22/2019	\$92,757.18	08/20/2019	\$92,859.25		

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District: 54000	ISD: 54	LEA Membership	8,185.92
Mecosta-Osceola ISD		ISD Membership	245.10
		Supplemental 2018	268.55
Homestead Tax Value	1,125,158,863.00	Fall	242.50
Non-Homestead Tax Value	850,303,397.00		
Com Pers Prop Tax Value	27,599,426.00		
Ind Pers Prop Tax Value	53,041,500.00		
		Mills	
		Special Ed.	3.3395
		Voc. Ed.	1.4970
		Operating	0.2494
		Special Ed. Costs	8,322,925.00
		Special Ed. Transp. Costs	1,030,403.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 200.25 Total FTEs	1,576,167.75	100.00 %	1,439,175.75	136,992.00
51a	SPECIAL EDUCATION	1,530,911.09	100.00 %	1,385,158.92	145,752.17
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 44.86 Total FTEs	353,093.06	100.00 %	314,522.33	38,570.73
107 (15/19)	ADULT ED SPECIAL PROGRAMS	184,821.00	100.00 %	219,412.60	(34,591.60)
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	312,323.35	100.00 %	283,901.93	28,421.42
24	COURT PLACED CHILDREN	326,979.50	100.00 %	297,224.37	29,755.13
32p	EARLY CHILDHOOD BLOCK GRANTS	159,205.00	100.00 %	144,717.35	14,487.65
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	8,794.55	100.00 %	8,794.07	0.48
32d(1)	GREAT START READINESS	1,610,388.00	100.00 %	1,463,842.69	146,545.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,278.91	100.00 %	5,708.25	570.66
81	INTERMEDIATE DISTRICTS	740,091.17	100.00 %	672,742.87	67,348.30
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	116,001.44	100.00 %	105,445.31	10,556.13
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	44,360.71	100.00 %	33,164.72	11,195.99
147c(1)	MPSERS UAAL RATE STABILIZATION	1,358,975.25	100.00 %	1,235,308.50	123,666.75
26a	RENAISSANCE ZONE	3,905.46	100.00 %	3,550.06	355.40
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1	VOCATIONAL EDUCATION	247,863.26	100.00 %	225,307.70	22,555.56
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(472,853.45)	472,853.45
		<u>\$9,190,945.21</u>		<u>\$7,920,328.18</u>	<u>\$1,270,617.03</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	211,713.15	100.00 %	211,713.15	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	58,919.20	100.00 %	58,919.20	0.00
24	2018 COURT PLACED CHILDREN	(47,297.17)	100.00 %	(47,297.17)	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(11.06)	100.00 %	(11.06)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	3,041.41	100.00 %	3,041.41	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,480.82	100.00 %	1,480.82	0.00
		<u>\$227,846.35</u>		<u>\$227,846.35</u>	<u>\$0.00</u>
SUBTOTALS		\$9,418,791.56		\$8,148,174.53	\$1,270,617.03

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$609,037.13	11/20/2018	\$914,022.45	12/20/2018	\$808,200.07
01/22/2019	\$871,964.05	02/20/2019	\$1,002,034.05	03/20/2019	\$822,780.69
04/22/2019	\$1,075,482.79	05/20/2019	\$847,262.90	06/20/2019	\$835,121.80
07/22/2019	\$362,268.60	08/20/2019	\$1,270,617.03		

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District: 54010 ISD: 54
Big Rapids Public Schools

State Aid Membership	2,072.71
General ED K-12	2,015.03
Supplemental 2018	1,940.38
Fall 2018	2,023.32
Special ED K-12 Sec 52	57.68
Supplemental 2018	62.53
Fall 2018	57.14
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	198,202,319	18.000	3,567,642
Comm PP TV	14,117,100	6.000	84,703
Assumed Local Revenue			3,652,345
Local Revenue Per GE			1,812.55
Local Revenue Per Membership			1,762.11

Special Ed. Costs	1,328,303.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,237.89)	6,711,206.98	100.00 %	6,100,487.14	610,719.84
51c SPEC ED HEADLEE OBLIGATION	380,077.96	100.00 %	345,490.87	34,587.09
22b DISCRETIONARY PAYMENT	5,608,412.55	100.00 %	5,098,047.01	510,365.54
31A AT RISK	731,658.04	100.00 %	665,077.16	66,580.88
104d COMPUTER ADAPTIVE TESTS	19,555.93	100.00 %	17,776.34	1,779.59
61d CTE PER PUPIL INCENTIVE	5,225.00	100.00 %	4,749.53	475.47
64b DUAL ENROLLMENT INCENTIVES	6,060.00	100.00 %	0.00	6,060.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,253.81	100.00 %	23,864.71	2,389.10
99h FIRST ROBOTICS	5,700.00	100.00 %	5,181.30	518.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,098.16	100.00 %	48,272.31	4,825.85
22n HIGH SCHOOL PUPIL SUPPORTS	16,831.24	100.00 %	15,298.84	1,532.40
147a(1) MPSERS COST OFFSET	135,722.87	100.00 %	123,372.09	12,350.78
147a(2) MPSERS NORMAL COST OFFSET	107,308.50	100.00 %	97,543.43	9,765.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,619.44	100.00 %	23,240.89	11,378.55
147c(1) MPSERS UAAL RATE STABILIZATION	1,257,136.08	100.00 %	1,142,736.70	114,399.38
31d SCHOOL LUNCH	46,853.66	100.00 %	42,589.98	4,263.68
	\$15,145,720.22		\$13,753,728.30	\$1,391,991.92

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22a	2016 PROP A OBLIGATION	(3,723.46)	100.00 %	(3,723.46)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.02	100.00 %	1.02	0.00
22a	2017 PROP A OBLIGATION	(4,106.58)	100.00 %	(4,106.58)	0.00
22b	2017 DISCRETIONARY PAYMENT	(11.32)	100.00 %	(11.32)	0.00
22a	2018 PROP A OBLIGATION	8,488.23	100.00 %	8,488.23	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	6,301.33	100.00 %	6,301.33	0.00
22b	2018 DISCRETIONARY PAYMENT	(6,310.27)	100.00 %	(6,310.27)	0.00
31d	2018 SCHOOL LUNCH	1,293.14	100.00 %	1,293.14	0.00
		<u>\$1,932.09</u>		<u>\$1,932.09</u>	<u>\$0.00</u>
SUBTOTALS		\$15,147,652.31		\$13,755,660.39	\$1,391,991.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,058.45)	12,207,958.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	453,999.28
51a.3	SPECIAL ED HOLD HARMLESS	37,739.71
		<u>\$12,699,697.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,175,940.88	11/20/2018	\$1,458,425.97	12/20/2018	\$1,461,798.55
01/22/2019	\$1,406,471.43	02/20/2019	\$1,383,741.03	03/20/2019	\$1,364,108.55
04/22/2019	\$1,362,925.47	05/20/2019	\$1,396,161.75	06/20/2019	\$1,373,045.36
07/22/2019	\$1,373,041.40	08/20/2019	\$1,391,991.92		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 54025 ISD: 54
 Chippewa Hills School District

State Aid Membership	1,955.57
General ED K-12	1,876.74
Supplemental 2018	1,923.32
Fall 2018	1,871.56
Special ED K-12 Sec 52	78.83
Supplemental 2018	85.68
Fall 2018	78.07
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,788.83

	Amount	Mills	Revenue
Non-Pre TV	329,192,018	18.000	5,925,456
Comm PP TV	6,438,527	6.000	38,631
Assumed Local Revenue			5,964,087
Local Revenue Per GE			3,177.90
Local Revenue Per Membership			3,049.79

Special Ed. Costs	1,759,396.00
Special Ed. Transp. Costs	214.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,739.04)	3,400,814.45	100.00 %	3,091,340.34	309,474.11
51c	SPEC ED HEADLEE OBLIGATION	503,580.74	100.00 %	457,754.89	45,825.85
22b	DISCRETIONARY PAYMENT	5,583,501.65	100.00 %	5,075,403.00	508,098.65
31A	AT RISK	916,053.37	100.00 %	832,692.51	83,360.86
104d	COMPUTER ADAPTIVE TESTS	13,647.37	100.00 %	12,405.46	1,241.91
61d	CTE PER PUPIL INCENTIVE	12,550.00	100.00 %	11,407.95	1,142.05
64b	DUAL ENROLLMENT INCENTIVES	2,010.00	100.00 %	0.00	2,010.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,991.19	100.00 %	25,443.99	2,547.20
99h	FIRST ROBOTICS	7,700.00	100.00 %	6,999.30	700.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,097.30	100.00 %	45,544.18	4,553.12
22n	HIGH SCHOOL PUPIL SUPPORTS	14,334.59	100.00 %	13,029.49	1,305.10
20f	HOLD HARMLESS GUARANTEE	39,170.07	100.00 %	35,605.59	3,564.48
22d.4	ISOLATED DISTRICTS	97,338.41	100.00 %	88,489.29	8,849.12
147a(1)	MPSERS COST OFFSET	143,883.47	100.00 %	130,790.07	13,093.40
147a(2)	MPSERS NORMAL COST OFFSET	113,760.64	100.00 %	103,408.42	10,352.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,834.76	100.00 %	17,802.51	8,032.25
147c(1)	MPSERS UAAL RATE STABILIZATION	1,332,723.87	100.00 %	1,211,446.00	121,277.87
31d	SCHOOL LUNCH	49,552.71	100.00 %	45,043.41	4,509.30
61a.1	VOCATIONAL EDUCATION	18,565.15	100.00 %	16,875.72	1,689.43
		\$12,353,109.74		\$11,221,482.12	\$1,131,627.62

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,358.06	100.00 %	3,358.06	0.00
22b	2016 DISCRETIONARY PAYMENT	14.92	100.00 %	14.92	0.00
22a	2017 PROP A OBLIGATION	4,513.75	100.00 %	4,513.75	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.59)	100.00 %	(5.59)	0.00
22a	2018 PROP A OBLIGATION	17,638.99	100.00 %	17,638.99	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(66,985.90)	100.00 %	(66,985.90)	0.00
22b	2018 DISCRETIONARY PAYMENT	33,656.74	100.00 %	33,656.74	0.00
31d	2018 SCHOOL LUNCH	9,064.08	100.00 %	9,064.08	0.00
61a.1	2018 VOCATIONAL EDUCATION	98.16	100.00 %	98.16	0.00
		<u>\$1,353.21</u>		<u>\$1,353.21</u>	<u>\$0.00</u>
SUBTOTALS		\$12,354,462.95		\$11,222,835.33	\$1,131,627.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,693.10)	8,807,728.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	620,470.93
51a.3	SPECIAL ED HOLD HARMLESS	59,697.42
		<u>\$9,487,896.84</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,104,545.11	11/20/2018	\$1,387,289.13	12/20/2018	\$1,107,498.67
01/22/2019	\$929,789.50	02/20/2019	\$1,121,546.88	03/20/2019	\$1,089,795.69
04/22/2019	\$1,103,835.82	05/20/2019	\$1,136,924.71	06/20/2019	\$1,120,265.32
07/22/2019	\$1,121,344.50	08/20/2019	\$1,131,627.62		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	1,165.59
General ED K-12	1,139.25
Supplemental 2018	1,133.06
Fall 2018	1,139.94
Special ED K-12 Sec 52	26.34
Supplemental 2018	26.74
Fall 2018	26.29
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,211.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	103,529,743	18.000	1,863,535
Comm PP TV	1,626,600	6.000	9,760
Assumed Local Revenue			1,873,295
Local Revenue Per GE			1,644.32
Local Revenue Per Membership			1,607.16

Special Ed. Costs	1,412,168.00
Special Ed. Transp. Costs	28,019.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,604.50)	3,035,779.16	100.00 %	2,759,523.26	276,255.90
51c	SPEC ED HEADLEE OBLIGATION	423,804.93	100.00 %	385,238.68	38,566.25
22b	DISCRETIONARY PAYMENT	4,057,966.03	100.00 %	3,688,691.12	369,274.91
31A	AT RISK	559,178.91	100.00 %	508,293.63	50,885.28
104d	COMPUTER ADAPTIVE TESTS	11,488.86	100.00 %	10,443.37	1,045.49
61d	CTE PER PUPIL INCENTIVE	5,275.00	100.00 %	4,794.98	480.02
64b	DUAL ENROLLMENT INCENTIVES	2,500.00	100.00 %	0.00	2,500.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,285.16	100.00 %	12,985.21	1,299.95
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,859.79	100.00 %	27,145.97	2,713.82
22n	HIGH SCHOOL PUPIL SUPPORTS	8,490.27	100.00 %	7,717.27	773.00
22d.4	ISOLATED DISTRICTS	58,017.19	100.00 %	52,742.79	5,274.40
147a(1)	MPSERS COST OFFSET	78,654.78	100.00 %	71,497.20	7,157.58
147a(2)	MPSERS NORMAL COST OFFSET	62,187.95	100.00 %	56,528.85	5,659.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,620.83	100.00 %	6,911.61	2,709.22
147c(1)	MPSERS UAAL RATE STABILIZATION	728,541.66	100.00 %	662,244.37	66,297.29
31d	SCHOOL LUNCH	19,340.03	100.00 %	17,580.09	1,759.94
		<u>\$9,107,490.55</u>		<u>\$8,274,610.90</u>	<u>\$832,879.65</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	980.19	100.00 %	980.19	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.70)	100.00 %	(0.70)	0.00
22a	2017 PROP A OBLIGATION	(769.68)	100.00 %	(769.68)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.74	100.00 %	1.74	0.00
22a	2018 PROP A OBLIGATION	4,033.36	100.00 %	4,033.36	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(212.10)	100.00 %	(212.10)	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.53)	100.00 %	(7.53)	0.00
31d	2018 SCHOOL LUNCH	2,423.30	100.00 %	2,423.30	0.00
31f	2018 SCHOOL BREAKFAST	7,717.56	100.00 %	7,717.56	0.00
		\$14,166.14		\$14,166.14	\$0.00
SUBTOTALS		\$9,121,656.69		\$8,288,777.04	\$832,879.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,226.68)	7,093,745.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	207,322.14
51a	SPECIAL EDUCATION (Categorical Amount)	216,482.79
		\$7,517,550.12

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$744,309.95	11/20/2018	\$899,746.05	12/20/2018	\$819,815.10
01/22/2019	\$852,194.64	02/20/2019	\$833,203.10	03/20/2019	\$825,802.37
04/22/2019	\$829,353.99	05/20/2019	\$830,811.25	06/20/2019	\$826,773.75
07/22/2019	\$826,766.84	08/20/2019	\$832,879.65		

STATE OF MICHIGAN
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District: 54901 ISD: 54
Crossroads Charter Academy

State Aid Membership	594.26
General ED K-12	581.21
Supplemental 2018	566.16
Fall 2018	582.88
Special ED K-12 Sec 52	13.05
Supplemental 2018	11.71
Fall 2018	13.20
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,000.00

Local Revenue Per GE	0.00	Special Ed. Costs	252,661.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,295.91	100.00 %	65,716.98	6,578.93
22b	DISCRETIONARY PAYMENT	1,633,824.55	100.00 %	1,485,146.52	148,678.03
22b	PSA PROTECTED	2,971,300.00	100.00 %	2,700,911.70	270,388.30
31A	AT RISK	243,360.96	100.00 %	221,215.11	22,145.85
104d	COMPUTER ADAPTIVE TESTS	3,242.74	100.00 %	2,947.65	295.09
61d	CTE PER PUPIL INCENTIVE	1,375.00	100.00 %	1,249.88	125.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,266.05	100.00 %	8,422.84	843.21
99h	FIRST ROBOTICS	4,300.00	100.00 %	3,908.70	391.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,223.60	100.00 %	13,840.00	1,383.60
22n	HIGH SCHOOL PUPIL SUPPORTS	4,423.33	100.00 %	4,020.61	402.72
31d	SCHOOL LUNCH	4,774.79	100.00 %	4,340.28	434.51
		\$4,963,386.93		\$4,511,720.27	\$451,666.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(2,258.20)	100.00 %	(2,258.20)	0.00
22b	2018 DISCRETIONARY PAYMENT	2,258.20	100.00 %	2,258.20	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	401.76	100.00 %	401.76	0.00
		<u>\$401.76</u>		<u>\$401.76</u>	<u>\$0.00</u>
SUBTOTALS		\$4,963,788.69		\$4,512,122.03	\$451,666.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	4,574,703.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	102,716.55
		<u>\$4,677,420.46</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$445,538.73	11/20/2018	\$447,467.07	12/20/2018	\$451,079.17
01/22/2019	\$462,825.05	02/20/2019	\$450,794.64	03/20/2019	\$449,127.47
04/22/2019	\$451,776.61	05/20/2019	\$451,171.33	06/20/2019	\$451,170.94
07/22/2019	\$451,171.02	08/20/2019	\$451,666.66		

STATE OF MICHIGAN
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District: 55000	ISD: 55	LEA Membership	2,681.71
Menominee ISD		ISD Membership	13.88
		Supplemental 2018	15.00
Homestead Tax Value	398,845,056.00	Fall	13.76
Non-Homestead Tax Value	303,542,730.00		
Com Pers Prop Tax Value	7,906,228.00		
Ind Pers Prop Tax Value	8,508,693.00		
		Mills	
		Special Ed.	1.8700
		Voc. Ed.	0.0000
		Operating	0.3737
		Special Ed. Costs	2,151,828.00
		Special Ed. Transp. Costs	175,253.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	109,249.48	100.00 %	99,307.78	9,941.70
	13.88 Total FTEs				
51a	SPECIAL EDUCATION	629,877.31	100.00 %	572,558.47	57,318.84
107(14)	ADULT ED SUPPLEMENTAL	25,284.00	100.00 %	26,401.00	(1,117.00)
107.1	ADULT EDUCATION PARTICIPANTS	724,794.00	100.00 %	604,274.11	120,519.89
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
61d	CTE PER PUPIL INCENTIVE	75.00	100.00 %	68.18	6.82
32p	EARLY CHILDHOOD BLOCK GRANTS	139,361.00	100.00 %	126,679.15	12,681.85
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	2,904.68	100.00 %	2,905.25	(0.57)
32d(1)	GREAT START READINESS	367,585.00	100.00 %	334,134.77	33,450.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	355.57	100.00 %	323.26	32.31
81	INTERMEDIATE DISTRICTS	197,815.94	100.00 %	179,814.69	18,001.25
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	27,284.73	100.00 %	24,801.82	2,482.91
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	3,148.23	100.00 %	2,418.16	730.07
147c(1)	MPSERS UAAL RATE STABILIZATION	319,644.88	100.00 %	290,557.20	29,087.68
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURS	5,000.00	100.00 %	4,545.00	455.00
		<u>\$3,073,665.53</u>		<u>\$2,742,637.55</u>	<u>\$331,027.98</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	43,920.90	100.00 %	43,920.90	0.00
		<u>\$43,920.90</u>		<u>\$43,920.90</u>	<u>\$0.00</u>
SUBTOTALS		\$3,117,586.43		\$2,786,558.45	\$331,027.98

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$187,714.85	11/20/2018	\$265,914.28	12/20/2018	\$226,533.03
01/22/2019	\$229,439.28	02/20/2019	\$322,065.82	03/20/2019	\$199,749.55
04/22/2019	\$525,385.83	05/20/2019	\$282,293.02	06/20/2019	\$273,731.39
07/22/2019	\$273,731.40	08/20/2019	\$331,027.98		

STATE OF MICHIGAN
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District: 55010 ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	282.85
General ED K-12	278.34
Supplemental 2018	275.03
Fall 2018	274.30
Special ED K-12 Sec 52	4.51
Supplemental 2018	4.40
Fall 2018	4.91
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,333.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	22,061,821	18.000	397,113
Comm PP TV	161,812	6.000	971
Assumed Local Revenue			<u>398,084</u>
Local Revenue Per GE			1,430.21
Local Revenue Per Membership			1,407.40

Special Ed. Costs	140,541.00
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: \$2,926.47)	827,752.04	100.00 %	752,426.60	75,325.44
51c SPEC ED HEADLEE OBLIGATION	40,214.12	100.00 %	36,554.64	3,659.48
22b DISCRETIONARY PAYMENT	964,977.45	100.00 %	877,164.50	87,812.95
31A AT RISK	152,074.95	100.00 %	138,236.13	13,838.82
104d COMPUTER ADAPTIVE TESTS	1,114.07	100.00 %	1,012.69	101.38
61d CTE PER PUPIL INCENTIVE	3,075.00	100.00 %	2,795.18	279.82
64b DUAL ENROLLMENT INCENTIVES	720.00	100.00 %	0.00	720.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,088.68	100.00 %	2,807.61	281.07
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,245.98	100.00 %	6,587.42	658.56
22n HIGH SCHOOL PUPIL SUPPORTS	2,691.47	100.00 %	2,446.42	245.05
22d.4 ISOLATED DISTRICTS	14,078.85	100.00 %	12,798.93	1,279.92
147a(1) MPSERS COST OFFSET	19,563.83	100.00 %	17,783.52	1,780.31
147a(2) MPSERS NORMAL COST OFFSET	15,468.03	100.00 %	14,060.44	1,407.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,411.59	100.00 %	4,641.00	1,770.59
147c(1) MPSERS UAAL RATE STABILIZATION	181,210.37	100.00 %	164,720.23	16,490.14
31d SCHOOL LUNCH	4,907.27	100.00 %	4,460.71	446.56
61a.1 VOCATIONAL EDUCATION	12,960.34	100.00 %	11,780.95	1,179.39
	<u>\$2,262,254.04</u>		<u>\$2,054,549.27</u>	<u>\$207,704.77</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	406.15	100.00 %	406.15	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(6,080.72)	100.00 %	(6,080.72)	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.29)	100.00 %	(2.29)	0.00
31d	2018 SCHOOL LUNCH	573.53	100.00 %	573.53	0.00
31f	2018 SCHOOL BREAKFAST	437.67	100.00 %	437.67	0.00
61a.1	2018 VOCATIONAL EDUCATION	69.49	100.00 %	69.49	0.00
		<u>(\$4,596.17)</u>		<u>(\$4,596.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,257,657.87		\$2,049,953.10	\$207,704.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,440.79)	1,792,729.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,498.21
51a	SPECIAL EDUCATION (Categorical Amount)	4,715.91
		<u>\$1,832,943.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$197,007.42	11/20/2018	\$238,378.12	12/20/2018	\$179,699.52
01/22/2019	\$205,837.31	02/20/2019	\$197,519.16	03/20/2019	\$206,213.49
04/22/2019	\$202,071.88	05/20/2019	\$212,371.76	06/20/2019	\$204,882.69
07/22/2019	\$205,971.75	08/20/2019	\$207,704.77		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	265.87	4.82	0.00	4.82	270.69
2018	294.79	3.85	0.00	3.85	298.64
2019	274.37	4.86	0.00	4.86	279.23
	<u>278.34</u>	<u>4.51</u>	<u>0.00</u>	<u>4.51</u>	<u>282.85</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,307.34
General ED K-12	1,290.42
Supplemental 2018	1,336.99
Fall 2018	1,285.25
Special ED K-12 Sec 52	16.92
Supplemental 2018	22.61
Fall 2018	16.29
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,658.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	119,708,950	18.000	2,154,761
Comm PP TV	5,712,720	6.000	34,276
Assumed Local Revenue			<u>2,189,037</u>
Local Revenue Per GE			1,696.38
Local Revenue Per Membership			1,674.42

Special Ed. Costs	1,431,279.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,984.14)	3,901,285.59	100.00 %	3,546,268.60	355,016.99
51c	SPEC ED HEADLEE OBLIGATION	409,543.31	100.00 %	372,274.87	37,268.44
22b	DISCRETIONARY PAYMENT	4,066,567.55	100.00 %	3,696,509.90	370,057.65
31A	AT RISK	549,920.31	100.00 %	499,877.56	50,042.75
104d	COMPUTER ADAPTIVE TESTS	9,041.88	100.00 %	8,219.07	822.81
61d	CTE PER PUPIL INCENTIVE	10,050.00	100.00 %	9,135.45	914.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,497.31	100.00 %	17,723.05	1,774.26
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,491.11	100.00 %	30,447.25	3,043.86
22n	HIGH SCHOOL PUPIL SUPPORTS	10,389.49	100.00 %	9,443.58	945.91
147a(1)	MPSERS COST OFFSET	84,361.70	100.00 %	76,684.79	7,676.91
147a(2)	MPSERS NORMAL COST OFFSET	66,700.09	100.00 %	60,630.38	6,069.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,411.84	100.00 %	12,660.56	6,751.28
147c(1)	MPSERS UAAL RATE STABILIZATION	781,402.09	100.00 %	710,294.50	71,107.59
31d	SCHOOL LUNCH	23,441.71	100.00 %	21,308.51	2,133.20
61a.2	VOC. ED. ADMINISTRATION	4,095.00	100.00 %	3,722.36	372.64
61a.1	VOCATIONAL EDUCATION	23,615.61	100.00 %	21,466.59	2,149.02
		<u>\$10,018,314.59</u>		<u>\$9,101,666.52</u>	<u>\$916,648.07</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(9,531.36)	100.00 %	(9,531.36)	0.00
22b	2016 DISCRETIONARY PAYMENT	5.70	100.00 %	5.70	0.00
22a	2017 PROP A OBLIGATION	(17,114.59)	100.00 %	(17,114.59)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.76	100.00 %	0.76	0.00
22a	2018 PROP A OBLIGATION	(18,786.79)	100.00 %	(18,786.79)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	7,026.12	100.00 %	7,026.12	0.00
22b	2018 DISCRETIONARY PAYMENT	3.30	100.00 %	3.30	0.00
31d	2018 SCHOOL LUNCH	(3,959.25)	100.00 %	(3,959.25)	0.00
		<u>(\$42,356.11)</u>		<u>(\$42,356.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,975,958.48		\$9,059,310.41	\$916,648.07

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	916,648.07
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,174.62)	7,967,853.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	133,177.32
51a	SPECIAL EDUCATION (Categorical Amount)	276,365.99
		<u>\$8,377,396.45</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$828,126.17	11/20/2018	\$1,037,186.85	12/20/2018	\$846,494.40
01/22/2019	\$914,013.79	02/20/2019	\$924,143.39	03/20/2019	\$925,383.55
04/22/2019	\$884,451.99	05/20/2019	\$881,713.74	06/20/2019	\$908,898.20
07/22/2019	\$908,898.33	08/20/2019	\$916,648.07		

STATE OF MICHIGAN
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District: 55115 ISD: 55
North Central Area Schools

State Aid Membership	354.79
General ED K-12	350.92
Supplemental 2018	359.56
Fall 2018	330.83
Special ED K-12 Sec 52	3.87
Supplemental 2018	3.53
Fall 2018	2.94
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	44,227,731	18.000	796,099
Comm PP TV	1,329,879	6.000	7,979
Assumed Local Revenue			804,078
Local Revenue Per GE			2,291.34
Local Revenue Per Membership			2,266.35

Special Ed. Costs	219,553.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,326.35)	825,365.72	100.00 %	750,257.44	75,108.28
51c	SPEC ED HEADLEE OBLIGATION	62,822.46	100.00 %	57,105.62	5,716.84
22b	DISCRETIONARY PAYMENT	1,132,648.57	100.00 %	1,029,577.55	103,071.02
31A	AT RISK	151,214.58	100.00 %	137,454.05	13,760.53
104d	COMPUTER ADAPTIVE TESTS	2,526.55	100.00 %	2,296.63	229.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,633.02	100.00 %	4,211.42	421.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,088.92	100.00 %	8,262.87	826.05
22n	HIGH SCHOOL PUPIL SUPPORTS	2,555.89	100.00 %	2,323.19	232.70
22d.4	ISOLATED DISTRICTS	17,659.66	100.00 %	16,054.20	1,605.46
147a(1)	MPSERS COST OFFSET	24,309.12	100.00 %	22,096.99	2,212.13
147a(2)	MPSERS NORMAL COST OFFSET	19,219.87	100.00 %	17,470.86	1,749.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,283.26	100.00 %	1,737.70	545.56
147c(1)	MPSERS UAAL RATE STABILIZATION	225,163.77	100.00 %	204,673.87	20,489.90
31d	SCHOOL LUNCH	8,342.45	100.00 %	7,583.29	759.16
		\$2,487,833.84		\$2,261,105.68	\$226,728.16

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	213.90	100.00 %	213.90	0.00
22b	2016 DISCRETIONARY PAYMENT	0.87	100.00 %	0.87	0.00
22a	2017 PROP A OBLIGATION	211.41	100.00 %	211.41	0.00
22b	2017 DISCRETIONARY PAYMENT	0.72	100.00 %	0.72	0.00
22a	2018 PROP A OBLIGATION	1,786.57	100.00 %	1,786.57	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(6,419.79)	100.00 %	(6,419.79)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.20	100.00 %	2.20	0.00
31d	2018 SCHOOL LUNCH	(24.33)	100.00 %	(24.33)	0.00
		<u>(\$4,228.45)</u>		<u>(\$4,228.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,483,605.39		\$2,256,877.23	\$226,728.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,579.66)	1,958,014.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,460.77
51a	SPECIAL EDUCATION (Categorical Amount)	<u>32,361.69</u>
		\$2,020,836.75

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$211,160.97	11/20/2018	\$257,398.96	12/20/2018	\$208,708.90
01/22/2019	\$223,336.11	02/20/2019	\$222,458.93	03/20/2019	\$224,888.93
04/22/2019	\$224,854.86	05/20/2019	\$232,195.74	06/20/2019	\$225,937.97
07/22/2019	\$225,935.86	08/20/2019	\$226,728.16		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	356.95	4.60	0.00	4.60	361.55
2018	362.10	4.00	0.00	4.00	366.10
2019	333.70	3.00	0.00	3.00	336.70
	<u>350.92</u>	<u>3.87</u>	<u>0.00</u>	<u>3.87</u>	<u>354.79</u>

STATE OF MICHIGAN
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District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	517.81
General ED K-12	512.17
Supplemental 2018	502.30
Fall 2018	499.34
Special ED K-12 Sec 52	5.64
Supplemental 2018	6.28
Fall 2018	6.66
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,242.10

	Amount	Mills	Revenue
Non-Pre TV	117,544,228	18.000	2,115,796
Comm PP TV	701,817	6.000	4,211
Assumed Local Revenue			2,120,007
Local Revenue Per GE			4,139.26
Local Revenue Per Membership			4,094.18

Special Ed. Costs	354,034.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$147.92)	76,594.46	100.00 %	69,624.36	6,970.10
51c	SPEC ED HEADLEE OBLIGATION	101,302.58	100.00 %	92,084.05	9,218.53
22b	DISCRETIONARY PAYMENT	1,834,690.82	100.00 %	1,667,733.96	166,956.86
31A	AT RISK	212,645.50	100.00 %	193,294.76	19,350.74
61d	CTE PER PUPIL INCENTIVE	2,350.00	100.00 %	2,136.15	213.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,984.32	100.00 %	5,439.75	544.57
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,265.13	100.00 %	12,059.52	1,205.61
22n	HIGH SCHOOL PUPIL SUPPORTS	4,157.72	100.00 %	3,779.19	378.53
22d.4	ISOLATED DISTRICTS	25,773.97	100.00 %	23,430.83	2,343.14
147a(1)	MPSERS COST OFFSET	32,009.98	100.00 %	29,097.07	2,912.91
147a(2)	MPSERS NORMAL COST OFFSET	25,308.50	100.00 %	23,005.43	2,303.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,063.10	100.00 %	628.93	434.17
147c(1)	MPSERS UAAL RATE STABILIZATION	296,493.12	100.00 %	269,512.25	26,980.87
31d	SCHOOL LUNCH	9,362.01	100.00 %	8,510.07	851.94
		\$2,644,701.21		\$2,403,699.62	\$241,001.59

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(848.51)	100.00 %	(848.51)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.44	100.00 %	0.44	0.00
22a	2017 PROP A OBLIGATION	(2,646.71)	100.00 %	(2,646.71)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.08)	100.00 %	(1.08)	0.00
22a	2018 PROP A OBLIGATION	5,176.23	100.00 %	5,176.23	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(10,867.24)	100.00 %	(10,867.24)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.91	100.00 %	0.91	0.00
31d	2018 SCHOOL LUNCH	(368.46)	100.00 %	(368.46)	0.00
		<u>(\$9,554.42)</u>		<u>(\$9,554.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,635,146.79		\$2,394,145.20	\$241,001.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,731.74)	1,911,285.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,392.44
51a	SPECIAL EDUCATION (Categorical Amount)	<u>56,910.14</u>
		\$2,012,587.86

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$211,998.17	11/20/2018	\$271,093.91	12/20/2018	\$239,777.60
01/22/2019	\$239,933.57	02/20/2019	\$228,500.98	03/20/2019	\$239,274.35
04/22/2019	\$241,054.01	05/20/2019	\$241,025.52	06/20/2019	\$240,199.67
07/22/2019	\$241,287.42	08/20/2019	\$241,001.59		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	537.32	4.98	0.00	4.98	542.30
2018	499.54	5.31	0.00	5.31	504.85
2019	499.64	6.62	0.00	6.62	506.26
	<u>512.17</u>	<u>5.64</u>	<u>0.00</u>	<u>5.64</u>	<u>517.81</u>

STATE OF MICHIGAN
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District: 55900 ISD: 55
 Uplift Michigan Academy

State Aid Membership	218.92
General ED K-12	218.92
Supplemental 2019	274.00
Fall 2018	163.84
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,242.10

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	794,438.79	100.00 %	722,144.86	72,293.93
22b	PSA PROTECTED	928,680.53	100.00 %	844,170.60	84,509.93
31A	AT RISK	43,244.06	100.00 %	39,308.85	3,935.21
104d	COMPUTER ADAPTIVE TESTS	616.72	100.00 %	560.60	56.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,608.24	100.00 %	5,098.53	509.71
22n	HIGH SCHOOL PUPIL SUPPORTS	2,784.42	100.00 %	2,530.91	253.51
		\$1,775,372.76		\$1,613,814.35	\$161,558.41

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,723,119.32
		\$1,723,119.32

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$144,944.86	11/20/2018	\$144,918.50	12/20/2018	\$207,955.00
01/22/2019	\$0.00	02/20/2019	\$1,127.66	03/20/2019	\$257,530.32
04/22/2019	\$373,194.81	05/20/2019	\$161,381.20	06/20/2019	\$161,381.04
07/22/2019	\$161,380.96	08/20/2019	\$161,558.41		

STATE OF MICHIGAN
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District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	182.80
General ED K-12	178.52
Supplemental 2018	172.79
Fall 2018	179.16
Special ED K-12 Sec 52	4.28
Supplemental 2018	4.20
Fall 2018	4.29
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
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)	821,563.52	100.00 %	746,801.24	74,762.28
22b DISCRETIONARY PAYMENT	617,255.28	100.00 %	561,085.05	56,170.23
31A AT RISK	118,200.43	100.00 %	107,444.19	10,756.24
61d CTE PER PUPIL INCENTIVE	425.00	100.00 %	386.33	38.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,281.73	100.00 %	2,983.09	298.64
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,682.92	100.00 %	4,257.31	425.61
22n HIGH SCHOOL PUPIL SUPPORTS	1,090.12	100.00 %	990.87	99.25
147a(1) MPSERS COST OFFSET	18,633.98	100.00 %	16,938.29	1,695.69
147a(2) MPSERS NORMAL COST OFFSET	14,732.85	100.00 %	13,392.16	1,340.69
147c(1) MPSERS UAAL RATE STABILIZATION	172,597.69	100.00 %	156,891.30	15,706.39
31d SCHOOL LUNCH	1,390.00	100.00 %	1,263.51	126.49
	\$1,776,353.52		\$1,614,705.84	\$161,647.68

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(110.00)	100.00 %	(110.00)	0.00
		<u>(110.00)</u>		<u>(110.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,776,243.52		\$1,614,595.84	\$161,647.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,405,130.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,687.88
		<u>\$1,438,818.80</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$141,744.53	11/20/2018	\$179,859.38	12/20/2018	\$167,702.74
01/22/2019	\$161,431.70	02/20/2019	\$161,580.12	03/20/2019	\$161,669.34
04/22/2019	\$156,197.11	05/20/2019	\$161,470.37	06/20/2019	\$161,470.25
07/22/2019	\$161,470.30	08/20/2019	\$161,647.68		

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District: 56000	ISD: 56	LEA Membership	11,941.78
Midland County Educational Service Agency		ISD Membership	269.63
		Supplemental 2018	281.48
Homestead Tax Value	1,852,098,611.00	Fall	268.31
Non-Homestead Tax Value	1,131,241,175.00		
Com Pers Prop Tax Value	88,207,700.00		
Ind Pers Prop Tax Value	201,075,900.00		
		Mills	
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
		Special Ed. Costs	7,889,789.00
		Special Ed. Transp. Costs	52,047.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,221,583.29	100.00 %	2,019,419.21	202,164.08
	269.63 Total FTEs				
51a	SPECIAL EDUCATION	72,634.83	100.00 %	66,025.06	6,609.77
51a.3	SPECIAL ED HOLD HARMLESS	68,706.42	100.00 %	62,454.14	6,252.28
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
61d	CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
32p	EARLY CHILDHOOD BLOCK GRANTS	117,792.00	100.00 %	107,072.93	10,719.07
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d(1)	GREAT START READINESS	10,065,007.00	100.00 %	9,149,091.36	915,915.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,907.31	100.00 %	6,279.54	627.77
81	INTERMEDIATE DISTRICTS	478,956.42	100.00 %	435,371.39	43,585.03
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	79,607.63	100.00 %	72,363.34	7,244.29
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,913.72	100.00 %	7,883.93	5,029.79
147c(1)	MPSERS UAAL RATE STABILIZATION	932,615.97	100.00 %	847,747.92	84,868.05
26a	RENAISSANCE ZONE	113,243.08	100.00 %	102,937.96	10,305.12
54	SCHOOL FOR DEAF/BLIND	18,087.79	100.00 %	16,441.80	1,645.99
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
51a.1	TUITION DEDUCT-DEAF	(50,404.74)	100.00 %	(45,817.91)	(4,586.83)
61a.1	VOCATIONAL EDUCATION	5,416.51	100.00 %	4,923.61	492.90
		<u>\$14,811,460.94</u>		<u>\$13,459,764.16</u>	<u>\$1,351,696.78</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	103,124.52	100.00 %	103,124.52	0.00
51a.3	2018 SPECIAL ED HOLD HARMLESS	(103,124.52)	100.00 %	(103,124.52)	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(14.93)	100.00 %	(14.93)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	4,342.00	100.00 %	4,342.00	0.00
61a.1	2018 VOCATIONAL EDUCATION	15.13	100.00 %	15.13	0.00
		<u>\$4,342.20</u>		<u>\$4,342.20</u>	<u>\$0.00</u>
SUBTOTALS		\$14,815,803.14		\$13,464,106.36	\$1,351,696.78

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,196,998.39	11/20/2018	\$1,388,802.35	12/20/2018	\$1,337,454.85
01/22/2019	\$1,303,495.58	02/20/2019	\$1,307,269.02	03/20/2019	\$1,302,480.68
04/22/2019	\$1,588,654.90	05/20/2019	\$1,348,950.37	06/20/2019	\$1,345,234.40
07/22/2019	\$1,344,765.82	08/20/2019	\$1,351,696.78		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 56010 ISD: 56
Midland Public Schools

State Aid Membership	7,675.76
General ED K-12	7,301.06
Supplemental 2018	7,267.92
Fall 2018	7,304.74
Special ED K-12 Sec 52	370.39
Supplemental 2018	374.57
Fall 2018	369.92
Special ED K-12 Sec 53	4.31
Supplemental 2018	2.00
Fall 2018	4.57

FY 2019 Foundation	8,531.00
FY 1995 Foundation	6,912.00

	Amount	Mills	Revenue
Non-Pre TV	950,480,603	18.000	17,108,651
Comm PP TV	82,055,000	6.000	492,330
Assumed Local Revenue			17,600,981
Local Revenue Per GE			2,410.74
Local Revenue Per Membership			2,293.06

Special Ed. Costs	10,107,832.00
Special Ed. Transp. Costs	832,057.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,206.94)	32,291,461.77	100.00 %	29,352,938.75	2,938,523.02
51c SPEC ED HEADLEE OBLIGATION	3,478,140.25	100.00 %	3,161,629.49	316,510.76
22b DISCRETIONARY PAYMENT	9,516,914.83	100.00 %	8,650,875.58	866,039.25
31A AT RISK	534,280.38	100.00 %	485,660.87	48,619.51
104d COMPUTER ADAPTIVE TESTS	33,710.60	100.00 %	30,642.94	3,067.66
53a(5) COURT AND STATE AGENCY PLACED PUPI	11,971.45	100.00 %	10,882.05	1,089.40
24 COURT PLACED CHILDREN	281,461.19	100.00 %	196,987.64	84,473.55
61d CTE PER PUPIL INCENTIVE	24,975.00	100.00 %	22,702.28	2,272.72
64b DUAL ENROLLMENT INCENTIVES	3,360.00	100.00 %	0.00	3,360.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	102,312.63	100.00 %	93,002.18	9,310.45
102d FINANCIAL ANALYTIC TOOLS	3,957.48	100.00 %	3,958.74	(1.26)
99h FIRST ROBOTICS	13,400.00	100.00 %	12,180.60	1,219.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	196,635.69	100.00 %	178,764.36	17,871.33
22n HIGH SCHOOL PUPIL SUPPORTS	58,426.06	100.00 %	53,106.65	5,319.41
20f HOLD HARMLESS GUARANTEE	368,436.48	100.00 %	334,908.76	33,527.72
147a(1) MPSERS COST OFFSET	565,001.03	100.00 %	513,585.94	51,415.09
147a(2) MPSERS NORMAL COST OFFSET	446,714.80	100.00 %	406,063.75	40,651.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	85,149.06	100.00 %	60,777.18	24,371.88
147c(1) MPSERS UAAL RATE STABILIZATION	5,233,334.57	100.00 %	4,757,101.12	476,233.45
26a RENAISSANCE ZONE	756,556.37	100.00 %	689,233.79	67,322.58
31d SCHOOL LUNCH	84,806.87	100.00 %	77,089.44	7,717.43
61a.1 VOCATIONAL EDUCATION	85,420.88	100.00 %	77,647.58	7,773.30
	\$54,176,427.39		\$49,169,739.69	\$5,006,687.70

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(91.97)	100.00 %	(91.97)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.25	100.00 %	5.25	0.00
22a	2010 PROP A OBLIGATION	87.13	100.00 %	87.13	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.44)	100.00 %	(4.44)	0.00
22a	2012 PROP A OBLIGATION	82.16	100.00 %	82.16	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.24)	100.00 %	(4.24)	0.00
22a	2013 PROP A OBLIGATION	80.95	100.00 %	80.95	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.18)	100.00 %	(4.18)	0.00
22a	2016 PROP A OBLIGATION	20,140.85	100.00 %	20,140.85	0.00
22b	2016 DISCRETIONARY PAYMENT	21.47	100.00 %	21.47	0.00
22a	2017 PROP A OBLIGATION	27,139.77	100.00 %	27,139.77	0.00
22b	2017 DISCRETIONARY PAYMENT	(24.12)	100.00 %	(24.12)	0.00
22a	2018 PROP A OBLIGATION	84,250.18	100.00 %	84,250.18	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(279,380.81)	100.00 %	(279,380.81)	0.00
22b	2018 DISCRETIONARY PAYMENT	212,015.45	100.00 %	212,015.45	0.00
24	2018 COURT PLACED CHILDREN	53,590.49	100.00 %	53,590.49	0.00
31d	2018 SCHOOL LUNCH	(228.81)	100.00 %	(228.81)	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	(98,321.00)	100.00 %	(98,321.00)	0.00
61a.1	2018 VOCATIONAL EDUCATION	459.52	100.00 %	459.52	0.00
		<u>\$19,813.65</u>		<u>\$19,813.65</u>	<u>\$0.00</u>
SUBTOTALS		\$54,196,241.04		\$49,189,553.34	\$5,006,687.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,704.95) 20(5) Adjust: 537.23 FTEs, \$-131,205.40				41,520,976.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.89 FTEs, \$-15,004.82				3,099,604.69
51a.3	SPECIAL ED HOLD HARMLESS				251,156.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				36,242.79
51a	SPECIAL EDUCATION (Categorical Amount)				378,535.56
					<u>\$45,286,516.85</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$4,419,542.50	11/20/2018	\$5,491,103.81	12/20/2018	\$4,913,337.67
01/22/2019	\$4,818,210.32	02/20/2019	\$4,917,328.70	03/20/2019	\$4,908,476.86
04/22/2019	\$4,463,549.65	05/20/2019	\$5,467,490.93	06/20/2019	\$4,875,937.01
07/22/2019	\$4,914,575.89	08/20/2019	\$5,006,687.70		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 56020 ISD: 56
Bullock Creek School District

State Aid Membership	1,826.66
General ED K-12	1,759.20
Supplemental 2018	1,754.85
Fall 2018	1,759.68
Special ED K-12 Sec 52	67.46
Supplemental 2018	64.65
Fall 2018	67.77
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	54,611,352	18.000	983,004
Comm PP TV	2,812,300	6.000	16,874
Assumed Local Revenue			999,878
Local Revenue Per GE			568.37
Local Revenue Per Membership			547.38

Special Ed. Costs	2,464,847.00
Special Ed. Transp. Costs	182,217.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,432.24)	8,096,195.52	100.00 %	7,359,441.73	736,753.79
51c SPEC ED HEADLEE OBLIGATION	833,597.22	100.00 %	757,739.87	75,857.35
22b DISCRETIONARY PAYMENT	4,755,803.08	100.00 %	4,323,025.00	432,778.08
31A AT RISK	606,858.33	100.00 %	551,634.22	55,224.11
61d CTE PER PUPIL INCENTIVE	1,400.00	100.00 %	1,272.60	127.40
64b DUAL ENROLLMENT INCENTIVES	3,710.00	100.00 %	0.00	3,710.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,358.17	100.00 %	21,232.58	2,125.59
102d FINANCIAL ANALYTIC TOOLS	1,317.70	100.00 %	1,318.34	(0.64)
99h FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,794.92	100.00 %	42,541.94	4,252.98
22n HIGH SCHOOL PUPIL SUPPORTS	12,847.86	100.00 %	11,678.12	1,169.74
147a(1) MPSERS COST OFFSET	134,687.12	100.00 %	122,430.59	12,256.53
147a(2) MPSERS NORMAL COST OFFSET	106,489.59	100.00 %	96,799.04	9,690.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,759.18	100.00 %	18,471.52	7,287.66
147c(1) MPSERS UAAL RATE STABILIZATION	1,247,542.41	100.00 %	1,134,016.05	113,526.36
31d SCHOOL LUNCH	17,682.68	100.00 %	16,073.56	1,609.12
61a.1 VOCATIONAL EDUCATION	55,423.28	100.00 %	50,379.76	5,043.52
	\$15,977,767.06		\$14,515,599.62	\$1,462,167.44

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	218.16	100.00 %	218.16	0.00
22b	2007 DISCRETIONARY PAYMENT	7.10	100.00 %	7.10	0.00
22a	2008 PROP A OBLIGATION	(80.52)	100.00 %	(80.52)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.16	100.00 %	4.16	0.00
22a	2009 PROP A OBLIGATION	40.27	100.00 %	40.27	0.00
22b	2009 DISCRETIONARY PAYMENT	17.22	100.00 %	17.22	0.00
22a	2010 PROP A OBLIGATION	19.88	100.00 %	19.88	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.89)	100.00 %	(0.89)	0.00
22a	2013 PROP A OBLIGATION	115.99	100.00 %	115.99	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.62)	100.00 %	(4.62)	0.00
22a	2016 PROP A OBLIGATION	3,681.35	100.00 %	3,681.35	0.00
22b	2016 DISCRETIONARY PAYMENT	0.97	100.00 %	0.97	0.00
22a	2017 PROP A OBLIGATION	4,980.86	100.00 %	4,980.86	0.00
22b	2017 DISCRETIONARY PAYMENT	(9.14)	100.00 %	(9.14)	0.00
22a	2018 PROP A OBLIGATION	14,361.79	100.00 %	14,361.79	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	24,554.91	100.00 %	24,554.91	0.00
22b	2018 DISCRETIONARY PAYMENT	(8.24)	100.00 %	(8.24)	0.00
31d	2018 SCHOOL LUNCH	(12,040.37)	100.00 %	(12,040.37)	0.00
61a.1	2018 VOCATIONAL EDUCATION	229.38	100.00 %	229.38	0.00
		<u>\$36,088.26</u>		<u>\$36,088.26</u>	<u>\$0.00</u>
SUBTOTALS		\$16,013,855.32		\$14,551,687.88	\$1,462,167.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,302.63) 20(5) Adjust: 21.30 FTEs, \$5,211.90				12,851,998.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				530,977.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>302,619.56</u>
					<u>\$13,685,595.82</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,320,674.37	11/20/2018	\$1,579,906.67	12/20/2018	\$1,467,164.64
01/22/2019	\$1,444,594.05	02/20/2019	\$1,494,891.15	03/20/2019	\$1,447,916.01
04/22/2019	\$1,409,394.45	05/20/2019	\$1,488,708.63	06/20/2019	\$1,447,799.18
07/22/2019	\$1,450,638.73	08/20/2019	\$1,462,167.44		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 56030 ISD: 56
Coleman Community Schools

State Aid Membership	676.41
General ED K-12	658.39
Supplemental 2018	672.80
Fall 2018	656.79
Special ED K-12 Sec 52	18.02
Supplemental 2018	19.20
Fall 2018	17.89
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,794.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,146,707	18.000	776,641
Comm PP TV	1,038,550	6.000	6,231
Assumed Local Revenue			782,872
Local Revenue Per GE			1,189.07
Local Revenue Per Membership			1,157.39

Special Ed. Costs	741,804.00
Special Ed. Transp. Costs	139,042.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,637.21)	2,460,245.22	100.00 %	2,236,362.90	223,882.32
51c	SPEC ED HEADLEE OBLIGATION	310,166.82	100.00 %	281,941.64	28,225.18
22b	DISCRETIONARY PAYMENT	1,939,070.67	100.00 %	1,762,615.24	176,455.43
31A	AT RISK	298,384.02	100.00 %	271,231.07	27,152.95
104d	COMPUTER ADAPTIVE TESTS	4,844.22	100.00 %	4,403.40	440.82
61d	CTE PER PUPIL INCENTIVE	1,875.00	100.00 %	1,704.38	170.62
64b	DUAL ENROLLMENT INCENTIVES	2,040.00	100.00 %	0.00	2,040.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,721.71	100.00 %	7,019.03	702.68
102d	FINANCIAL ANALYTIC TOOLS	808.84	100.00 %	809.06	(0.22)
99h	FIRST ROBOTICS	4,750.00	100.00 %	4,317.75	432.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,328.10	100.00 %	15,753.22	1,574.88
22n	HIGH SCHOOL PUPIL SUPPORTS	4,710.13	100.00 %	4,281.29	428.84
22d.4	ISOLATED DISTRICTS	33,668.28	100.00 %	30,607.47	3,060.81
297a	MARSHALL PLAN COMPETENCY	99,887.00	100.00 %	0.00	99,887.00
(2,3)	CREDENTIALS				
297b	MARSHALL PLAN TALENT EQUIPMENT	369,999.00	100.00 %	0.00	369,999.00
147a(1)	MPSERS COST OFFSET	49,511.22	100.00 %	45,005.70	4,505.52
147a(2)	MPSERS NORMAL COST OFFSET	39,145.76	100.00 %	35,583.50	3,562.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,742.86	100.00 %	8,392.79	3,350.07
147c(1)	MPSERS UAAL RATE STABILIZATION	458,598.75	100.00 %	416,866.26	41,732.49
31d	SCHOOL LUNCH	12,169.80	100.00 %	11,062.35	1,107.45
61a.1	VOCATIONAL EDUCATION	16,586.08	100.00 %	15,076.75	1,509.33
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(284,016.00)	284,016.00
		\$6,143,253.48		\$4,869,017.80	\$1,274,235.68

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	153.87	100.00 %	153.87	0.00
22b	2010 DISCRETIONARY PAYMENT	2.62	100.00 %	2.62	0.00
22a	2013 PROP A OBLIGATION	292.79	100.00 %	292.79	0.00
22b	2013 DISCRETIONARY PAYMENT	4.17	100.00 %	4.17	0.00
22a	2016 PROP A OBLIGATION	645.93	100.00 %	645.93	0.00
22b	2016 DISCRETIONARY PAYMENT	5.05	100.00 %	5.05	0.00
22a	2017 PROP A OBLIGATION	1,579.96	100.00 %	1,579.96	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.89)	100.00 %	(3.89)	0.00
22a	2018 PROP A OBLIGATION	1,274.61	100.00 %	1,274.61	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	7,319.55	100.00 %	7,319.55	0.00
22b	2018 DISCRETIONARY PAYMENT	0.02	100.00 %	0.02	0.00
31d	2018 SCHOOL LUNCH	960.51	100.00 %	960.51	0.00
61a.1	2018 VOCATIONAL EDUCATION	102.03	100.00 %	102.03	0.00
		\$12,337.22		\$12,337.22	\$0.00
SUBTOTALS		\$6,155,590.70		\$4,881,355.02	\$1,274,235.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,681.93)	4,399,315.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	141,835.42
51a	SPECIAL EDUCATION (Categorical Amount)	168,331.40
		\$4,709,482.71

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$471,269.56	11/20/2018	\$574,043.44	12/20/2018	\$493,956.80
01/22/2019	\$511,172.59	02/20/2019	\$519,508.27	03/20/2019	\$523,167.00
04/22/2019	\$508,147.74	05/20/2019	\$535,338.79	06/20/2019	\$514,385.42
07/22/2019	\$230,365.41	08/20/2019	\$1,274,235.68		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 56050 ISD: 56
Meridian Public Schools

State Aid Membership	1,315.84
General ED K-12	1,294.34
Supplemental 2018	1,276.56
Fall 2018	1,296.31
Special ED K-12 Sec 52	21.50
Supplemental 2018	24.60
Fall 2018	21.16
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	83,002,513	18.000	1,494,045
Comm PP TV	2,301,850	6.000	13,811
Assumed Local Revenue			1,507,856
Local Revenue Per GE			1,164.96
Local Revenue Per Membership			1,145.93

Special Ed. Costs	1,515,238.00
Special Ed. Transp. Costs	112,033.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,661.34)	4,817,737.63	100.00 %	4,379,323.51	438,414.12
51c	SPEC ED HEADLEE OBLIGATION	512,456.89	100.00 %	465,823.31	46,633.58
22b	DISCRETIONARY PAYMENT	3,864,837.53	100.00 %	3,513,137.31	351,700.22
31A	AT RISK	459,107.79	100.00 %	417,328.98	41,778.81
61d	CTE PER PUPIL INCENTIVE	5,000.00	100.00 %	4,545.00	455.00
64b	DUAL ENROLLMENT INCENTIVES	6,980.00	100.00 %	0.00	6,980.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,443.42	100.00 %	14,038.07	1,405.35
102d	FINANCIAL ANALYTIC TOOLS	1,091.90	100.00 %	1,090.97	0.93
99h	FIRST ROBOTICS	4,300.00	100.00 %	3,908.70	391.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,708.86	100.00 %	30,645.22	3,063.64
22n	HIGH SCHOOL PUPIL SUPPORTS	10,588.40	100.00 %	9,624.37	964.03
147a(1)	MPSERS COST OFFSET	95,191.13	100.00 %	86,528.74	8,662.39
147a(2)	MPSERS NORMAL COST OFFSET	75,262.31	100.00 %	68,413.44	6,848.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,018.31	100.00 %	8,919.01	3,099.30
147c(1)	MPSERS UAAL RATE STABILIZATION	881,709.91	100.00 %	801,474.31	80,235.60
31d	SCHOOL LUNCH	17,738.28	100.00 %	16,124.10	1,614.18
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$10,813,172.36		\$9,820,925.04	\$992,247.32

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(353.76)	100.00 %	(353.76)	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.90)	100.00 %	(7.90)	0.00
22a	2008 PROP A OBLIGATION	(14.31)	100.00 %	(14.31)	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.75)	100.00 %	(12.75)	0.00
22a	2009 PROP A OBLIGATION	(374.99)	100.00 %	(374.99)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.06	100.00 %	5.06	0.00
22a	2010 PROP A OBLIGATION	(301.36)	100.00 %	(301.36)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.08	100.00 %	2.08	0.00
22a	2011 PROP A OBLIGATION	(224.71)	100.00 %	(224.71)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.27)	100.00 %	(2.27)	0.00
22a	2012 PROP A OBLIGATION	(219.75)	100.00 %	(219.75)	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.78)	100.00 %	(4.78)	0.00
22a	2013 PROP A OBLIGATION	(170.20)	100.00 %	(170.20)	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.78)	100.00 %	(6.78)	0.00
22a	2014 PROP A OBLIGATION	(167.87)	100.00 %	(167.87)	0.00
22b	2014 DISCRETIONARY PAYMENT	(19.52)	100.00 %	(19.52)	0.00
22a	2015 PROP A OBLIGATION	(173.63)	100.00 %	(173.63)	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.21)	100.00 %	(8.21)	0.00
22a	2016 PROP A OBLIGATION	(977.80)	100.00 %	(977.80)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.75)	100.00 %	(1.75)	0.00
22a	2017 PROP A OBLIGATION	1,074.33	100.00 %	1,074.33	0.00
22b	2017 DISCRETIONARY PAYMENT	4.32	100.00 %	4.32	0.00
22a	2018 PROP A OBLIGATION	8,609.38	100.00 %	8,609.38	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	90,984.60	100.00 %	90,984.60	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.19)	100.00 %	(7.19)	0.00
31d	2018 SCHOOL LUNCH	417.80	100.00 %	417.80	0.00
61a.1	2018 VOCATIONAL EDUCATION	156.39	100.00 %	156.39	0.00
		<u>\$98,204.43</u>		<u>\$98,204.43</u>	<u>\$0.00</u>
SUBTOTALS		\$10,911,376.79		\$9,919,129.47	\$992,247.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,706.04)	8,682,575.16
	20(5) Adjust: 10.95 FTEs, \$2,679.35	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	169,253.40
	20(5) Adjust: 0.05 FTEs, \$26.90	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>343,203.49</u>
		\$9,195,032.05

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$886,716.84	11/20/2018	\$1,070,629.19	12/20/2018	\$931,515.12
01/22/2019	\$1,003,901.50	02/20/2019	\$1,023,501.78	03/20/2019	\$1,062,443.17
04/22/2019	\$967,619.69	05/20/2019	\$1,010,623.85	06/20/2019	\$981,089.11
07/22/2019	\$981,089.22	08/20/2019	\$992,247.32		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 56901 ISD: 56
Windover High School

State Aid Membership	182.52
General ED K-12	178.48
Supplemental 2018	174.66
Fall 2018	178.90
Special ED K-12 Sec 52	4.04
Supplemental 2018	5.46
Fall 2018	3.88
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	29,362.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,401.58	100.00 %	7,637.04	764.54
22b DISCRETIONARY PAYMENT	424,353.34	100.00 %	385,737.19	38,616.15
22b PSA PROTECTED	1,003,860.00	100.00 %	912,508.74	91,351.26
31A AT RISK	98,019.87	100.00 %	89,100.06	8,919.81
61d CTE PER PUPIL INCENTIVE	525.00	100.00 %	477.23	47.77
64b DUAL ENROLLMENT INCENTIVES	3,990.00	100.00 %	0.00	3,990.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,675.75	100.00 %	4,250.79	424.96
22n HIGH SCHOOL PUPIL SUPPORTS	4,297.87	100.00 %	3,906.57	391.30
31d SCHOOL LUNCH	1,463.20	100.00 %	1,330.05	133.15
	\$1,549,586.61		\$1,404,947.67	\$144,638.94

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(126.48)	100.00 %	(126.48)	0.00
22b	2018 DISCRETIONARY PAYMENT	126.48	100.00 %	126.48	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	168.50	100.00 %	168.50	0.00
		<u>\$168.50</u>		<u>\$168.50</u>	<u>\$0.00</u>
SUBTOTALS		\$1,549,755.11		\$1,405,116.17	\$144,638.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,404,816.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,798.84
		<u>\$1,436,614.92</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$152,759.51	11/20/2018	\$152,852.20	12/20/2018	\$110,832.40
01/22/2019	\$140,439.54	02/20/2019	\$145,759.59	03/20/2019	\$146,059.05
04/22/2019	\$136,795.11	05/20/2019	\$140,760.92	06/20/2019	\$138,370.53
07/22/2019	\$140,487.32	08/20/2019	\$144,638.94		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 56902 ISD: 56

Midland Academy of Advanced and Creative Studies

State Aid Membership	155.76
General ED K-12	154.69
Supplemental 2018	181.70
Fall 2018	151.69
Special ED K-12 Sec 52	1.07
Supplemental 2018	2.30
Fall 2018	0.93
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	118,345.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,863.00	81.81 %	27,703.32	0.00
22b	DISCRETIONARY PAYMENT	360,884.99	100.34 %	362,103.72	0.00
22b	PSA PROTECTED	856,680.00	81.81 %	700,849.91	0.00
31A	AT RISK	38,198.92	81.81 %	31,250.54	0.00
104d	COMPUTER ADAPTIVE TESTS	1,442.32	81.81 %	1,179.96	0.00
64b	DUAL ENROLLMENT INCENTIVES	270.00	0.00 %	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,281.73	81.81 %	2,684.78	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,990.22	81.82 %	3,264.97	0.00
22n	HIGH SCHOOL PUPIL SUPPORTS	776.35	81.81 %	635.16	0.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(37,375.00)	100.00 %	(37,375.00)	0.00
	SUPPLEMENTAL PAYMENT	145,794.41	100.00 %	145,794.41	0.00
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$1,407,806.94		\$1,238,091.77	\$0.00

STATE OF MICHIGAN
2018-2019 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	(7,077.83)	100.00 %	(7,077.83)	0.00
51c	2017 Deferred Adjustment	(108,526.50)	0.00 %	0.00	0.00
	2019 Oct	-30,670.53			
	2020 Oct	-25,951.99			
	2021 Oct	-25,951.99			
	2022 Oct	-25,951.99			
163	2017 NON-CERT TEACHER/COUNSELOR DED	(2,708.33)	100.00 %	(2,708.33)	0.00
163	2017 Deferred Adjustment	(5,416.66)	0.00 %	0.00	0.00
	2019 Oct	-2,708.33			
	2020 Oct	-2,708.33			
51c	2018 SPEC ED HEADLEE OBLIGATION	(8,673.47)	100.00 %	(8,673.47)	0.00
51c	2018 Deferred Adjustment	(99,745.94)	0.00 %	0.00	0.00
	2019 Oct	-28,189.07			
	2020 Oct	-23,852.29			
	2021 Oct	-23,852.29			
	2022 Oct	-23,852.29			
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
	2019 SUPPLEMENTAL REIMB	(9,468.78)	100.00 %	(9,468.78)	0.00
	2019 Deferred Adjustment	(136,325.72)	0.00 %	0.00	0.00
	2019 Oct	-38,526.83			
	2020 Oct	-32,599.63			
	2021 Oct	-32,599.63			
	2022 Oct	-32,599.63			
		(\$377,943.23)		(\$27,928.41)	\$0.00
SUBTOTALS		\$1,029,863.71		\$1,210,163.36	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,217,564.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,421.97
51a	SPECIAL EDUCATION (Categorical Amount)	25,441.03
		\$1,251,427.99

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$138,916.70	11/20/2018	\$142,220.76	12/20/2018	\$32,893.12
01/22/2019	\$128,761.18	02/20/2019	\$0.00	03/20/2019	\$97,971.86
04/22/2019	\$110,640.91	05/20/2019	\$74,018.59	06/20/2019	\$110,598.17

SUPPLEMENTAL PAYMENTS

12/17/2018	GAX192486 19.7	FAIL TO SUBMIT REP (DEDUCT)	\$70,615.90
	6		
02/20/2019	GAX194301	SUPPLEMENTAL PAYMENT	\$108,419.41
	9		
02/20/2019	GAX194301 22b	DISCRETIONARY PAYMENT	\$41,580.59
	9		
03/21/2019	GAX195412	SUPPLEMENTAL PAYMENT	\$49,287.46
	4		
05/20/2019	GAX-71048	SUPPLEMENTAL PAYMENT	\$37,375.00
08/06/2019	GAX-97105 22b	DISCRETIONARY PAYMENT	\$66,863.71

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	108.83
General ED K-12	103.95
Supplemental 2018	92.22
Fall 2018	105.25
Special ED K-12 Sec 52	4.88
Supplemental 2018	4.42
Fall 2018	4.93
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	23,274.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,659.58	100.00 %	6,053.56	606.02
22b	DISCRETIONARY PAYMENT	251,376.35	100.00 %	228,501.10	22,875.25
22b	PSA PROTECTED	598,565.00	100.00 %	544,095.59	54,469.41
31A	AT RISK	61,262.42	100.00 %	55,687.54	5,574.88
61d	CTE PER PUPIL INCENTIVE	125.00	100.00 %	113.63	11.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,787.98	100.00 %	2,534.59	253.39
22n	HIGH SCHOOL PUPIL SUPPORTS	2,503.16	100.00 %	2,275.25	227.91
31d	SCHOOL LUNCH	928.16	100.00 %	843.70	84.46
		\$924,207.65		\$840,104.96	\$84,102.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(96.42)	100.00 %	(96.42)	0.00
22b	2018 DISCRETIONARY PAYMENT	96.42	100.00 %	96.42	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	48.98	100.00 %	48.98	0.00
		\$48.98		\$48.98	\$0.00
SUBTOTALS		\$924,256.63		\$840,153.94	\$84,102.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	818,190.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,410.48
		\$856,600.93

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$82,973.67	11/20/2018	\$82,994.65	12/20/2018	\$78,482.36
01/22/2019	\$90,367.15	02/20/2019	\$87,405.33	03/20/2019	\$83,012.91
04/22/2019	\$82,887.00	05/20/2019	\$84,010.38	06/20/2019	\$84,010.32
07/22/2019	\$84,010.17	08/20/2019	\$84,102.69		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,163.84
General ED K-12	1,146.59
Supplemental 2018	1,133.20
Fall 2018	1,148.08
Special ED K-12 Sec 52	17.25
Supplemental 2018	17.36
Fall 2018	17.24
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	157,782,550	18.000	2,840,086
Comm PP TV	1,748,300	6.000	10,490
Assumed Local Revenue			<u>2,850,576</u>
Local Revenue Per GE			2,486.13
Local Revenue Per Membership			2,449.28

Special Ed. Costs	830,785.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$1,750.72)	2,037,557.96	100.00 %	1,847,379.50	190,178.46
51c SPEC ED HEADLEE OBLIGATION	237,719.16	100.00 %	216,086.72	21,632.44
22b DISCRETIONARY PAYMENT	4,136,693.03	100.00 %	3,760,251.57	376,441.46
31A AT RISK	572,263.08	100.00 %	520,187.14	52,075.94
104d COMPUTER ADAPTIVE TESTS	7,927.81	100.00 %	7,206.38	721.43
61d CTE PER PUPIL INCENTIVE	3,275.00	100.00 %	2,976.98	298.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,532.10	100.00 %	16,845.68	1,686.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,814.96	100.00 %	27,105.22	2,709.74
22n HIGH SCHOOL PUPIL SUPPORTS	8,766.23	100.00 %	7,968.11	798.12
22d.4 ISOLATED DISTRICTS	57,930.08	100.00 %	52,663.61	5,266.47
147a(1) MPSERS COST OFFSET	74,209.25	100.00 %	67,456.21	6,753.04
147a(2) MPSERS NORMAL COST OFFSET	58,673.11	100.00 %	53,333.86	5,339.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,381.29	100.00 %	10,494.78	4,886.51
147c(1) MPSERS UAAL RATE STABILIZATION	687,364.80	100.00 %	624,814.60	62,550.20
31d SCHOOL LUNCH	19,764.99	100.00 %	17,966.38	1,798.61
	<u>\$7,965,872.85</u>		<u>\$7,232,736.74</u>	<u>\$733,136.11</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(6,236.02)	100.00 %	(6,236.02)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.54)	100.00 %	(1.54)	0.00
22a	2017 PROP A OBLIGATION	(8,030.19)	100.00 %	(9,200.30)	1,170.11
22b	2017 DISCRETIONARY PAYMENT	5.14	100.00 %	(0.26)	5.40
22a	2018 PROP A OBLIGATION	(6,935.80)	100.00 %	(8,734.41)	1,798.61
51c	2018 SPEC ED HEADLEE OBLIGATION	(9,835.42)	100.00 %	(9,835.42)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.70	100.00 %	(3.82)	4.52
31d	2018 SCHOOL LUNCH	(1,526.31)	100.00 %	(1,526.31)	0.00
		<u>(\$32,559.44)</u>		<u>(\$35,538.08)</u>	<u>\$2,978.64</u>
SUBTOTALS		\$7,933,313.41		\$7,197,198.66	\$736,114.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,384.87) 20(5) Adjust: 0.20 FTEs, \$12.90				6,174,250.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				135,774.75
51a	SPECIAL EDUCATION (Categorical Amount)				<u>101,944.41</u>
					<u>\$6,411,970.15</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$651,171.27	11/20/2018	\$803,278.17	12/20/2018	\$701,149.94
01/22/2019	\$717,479.00	02/20/2019	\$708,929.53	03/20/2019	\$746,442.53
04/22/2019	\$704,027.73	05/20/2019	\$719,285.28	06/20/2019	\$723,210.54
07/22/2019	\$722,224.67	08/20/2019	\$736,114.75		

STATE OF MICHIGAN
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District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,026.73
General ED K-12	999.95
Supplemental 2018	1,025.77
Fall 2018	997.08
Special ED K-12 Sec 52	26.78
Supplemental 2018	14.25
Fall 2018	28.17
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,313.70

	Amount	Mills	Revenue
Non-Pre TV	71,714,019	18.000	1,290,852
Comm PP TV	2,056,400	6.000	12,338
Assumed Local Revenue			1,303,190
Local Revenue Per GE			1,303.26
Local Revenue Per Membership			1,269.26

Special Ed. Costs	642,899.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,044.44)	3,125,817.88	100.00 %	2,840,444.49	285,373.39
51c	SPEC ED HEADLEE OBLIGATION	183,957.83	100.00 %	167,217.67	16,740.16
22b	DISCRETIONARY PAYMENT	3,492,132.88	100.00 %	3,174,354.71	317,778.17
31A	AT RISK	391,425.24	100.00 %	355,805.54	35,619.70
104d	COMPUTER ADAPTIVE TESTS	7,151.94	100.00 %	6,501.11	650.83
61d	CTE PER PUPIL INCENTIVE	2,725.00	100.00 %	2,477.03	247.97
64b	DUAL ENROLLMENT INCENTIVES	3,740.00	100.00 %	0.00	3,740.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,443.42	100.00 %	14,038.07	1,405.35
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,302.51	100.00 %	23,911.99	2,390.52
22n	HIGH SCHOOL PUPIL SUPPORTS	7,231.83	100.00 %	6,573.41	658.42
22d.4	ISOLATED DISTRICTS	51,105.44	100.00 %	46,459.40	4,646.04
147a(1)	MPSERS COST OFFSET	73,025.34	100.00 %	66,380.03	6,645.31
147a(2)	MPSERS NORMAL COST OFFSET	57,737.07	100.00 %	52,483.00	5,254.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,528.20	100.00 %	4,787.15	1,741.05
147c(1)	MPSERS UAAL RATE STABILIZATION	676,398.86	100.00 %	614,846.56	61,552.30
31d	SCHOOL LUNCH	15,322.30	100.00 %	13,927.97	1,394.33
		\$8,138,545.74		\$7,392,480.63	\$746,065.11

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(630.82)	100.00 %	(630.82)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.20)	100.00 %	(0.20)	0.00
22a	2017 PROP A OBLIGATION	(862.56)	100.00 %	(1,430.83)	568.27
22b	2017 DISCRETIONARY PAYMENT	5.76	100.00 %	(3.80)	9.56
22a	2018 PROP A OBLIGATION	1,509.28	100.00 %	936.80	572.48
51c	2018 SPEC ED HEADLEE OBLIGATION	6,352.83	100.00 %	6,352.83	0.00
22b	2018 DISCRETIONARY PAYMENT	16.43	100.00 %	5.25	11.18
31d	2018 SCHOOL LUNCH	466.15	100.00 %	466.15	0.00
		\$6,856.87		\$5,695.38	\$1,161.49
SUBTOTALS		\$8,145,402.61		\$7,398,176.01	\$747,226.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,567.74)				6,567,411.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				210,785.38
51a.3	SPECIAL ED HOLD HARMLESS				23,711.60
					\$6,801,908.59

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$674,351.53	11/20/2018	\$825,204.17	12/20/2018	\$706,804.71
01/22/2019	\$733,944.23	02/20/2019	\$752,616.71	03/20/2019	\$747,766.88
04/22/2019	\$739,961.63	05/20/2019	\$742,811.99	06/20/2019	\$739,125.86
07/22/2019	\$735,588.30	08/20/2019	\$747,226.60		

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District: 58000	ISD: 58	LEA Membership	20,254.28
Monroe ISD		ISD Membership	796.93
		Supplemental 2018	806.50
Homestead Tax Value	3,405,245,507.00	Fall	795.87
Non-Homestead Tax Value	2,147,728,758.00		
Com Pers Prop Tax Value	111,394,052.00		
Ind Pers Prop Tax Value	108,208,725.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	23,300,472.00
		Special Ed. Transp. Costs	954,806.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 796.26 Total FTEs	6,300,360.70	100.00 %	5,727,027.88	573,332.82
51a	SPECIAL EDUCATION	1,039,130.73	100.00 %	944,569.83	94,560.90
51a.3	SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.70 Total FTEs	5,509.70	100.00 %	5,008.32	501.38
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	4,002.31	100.00 %	3,638.10	364.21
24	COURT PLACED CHILDREN	58,718.66	100.00 %	53,375.26	5,343.40
61d	CTE PER PUPIL INCENTIVE	1,125.00	100.00 %	1,022.63	102.37
32p	EARLY CHILDHOOD BLOCK GRANTS	200,947.00	100.00 %	182,660.82	18,286.18
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	2,309.75	100.00 %	2,310.03	(0.28)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
32d(1)	GREAT START READINESS	2,606,871.00	100.00 %	2,369,645.74	237,225.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	20,415.55	100.00 %	18,560.07	1,855.48
81	INTERMEDIATE DISTRICTS	1,623,166.09	100.00 %	1,475,457.98	147,708.11
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	253,469.27	100.00 %	230,403.57	23,065.70
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	65,885.98	100.00 %	45,817.44	20,068.54
147c(1)	MPSERS UAAL RATE STABILIZATION	2,969,432.62	100.00 %	2,699,214.25	270,218.37
26a	RENAISSANCE ZONE	88,537.76	100.00 %	79,998.49	8,539.27
31d	SCHOOL LUNCH	531.16	100.00 %	482.82	48.34
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
51a.6	SP. ED. RULE CHANGE COSTS	71,683.37	100.00 %	65,160.18	6,523.19
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1	VOCATIONAL EDUCATION	649,939.59	100.00 %	590,795.09	59,144.50
		<u>\$16,647,379.95</u>		<u>\$15,118,125.93</u>	<u>\$1,529,254.02</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2017 GREAT START READINESS	0.00	0.00 %	0.00	0.00
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	289,295.13	100.00 %	289,295.13	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	(17,001.00)	100.00 %	(17,001.00)	0.00
24	2018 COURT PLACED CHILDREN	(15,277.79)	100.00 %	(15,277.79)	0.00
31d	2018 SCHOOL LUNCH	73.25	100.00 %	73.25	0.00
61a.1	2018 VOCATIONAL EDUCATION	4,050.39	100.00 %	4,050.39	0.00
		<u>\$261,139.98</u>		<u>\$261,139.98</u>	<u>\$0.00</u>
SUBTOTALS		\$16,908,519.93		\$15,379,265.91	\$1,529,254.02

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,128,679.43	11/20/2018	\$1,737,356.53	12/20/2018	\$1,506,876.29
01/22/2019	\$1,433,946.15	02/20/2019	\$1,779,716.40	03/20/2019	\$1,410,592.03
04/22/2019	\$1,928,636.84	05/20/2019	\$1,439,464.91	06/20/2019	\$1,506,998.34
07/22/2019	\$1,506,998.99	08/20/2019	\$1,529,254.02		

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District: 58010 ISD: 58
Monroe Public Schools

State Aid Membership	5,255.33
General ED K-12 (23a: 0.17)	5,133.79
Supplemental 2018	5,167.05
Fall 2018	5,129.90
Special ED K-12 Sec 52	121.54
Supplemental 2018	119.13
Fall 2018	121.81
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,209.63

	Amount	Mills	Revenue
Non-Pre TV	973,905,024	18.000	17,530,290
Comm PP TV	46,740,559	6.000	280,443
Assumed Local Revenue			17,810,733
Local Revenue Per GE			3,469.31
Local Revenue Per Membership			3,389.08

Special Ed. Costs	5,149,224.00
Special Ed. Transp. Costs	922,766.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,820.55)	9,567,591.03	100.00 %	8,696,940.25	870,650.78
51c	SPEC ED HEADLEE OBLIGATION	2,123,168.18	100.00 %	1,929,959.88	193,208.30
22b	DISCRETIONARY PAYMENT	13,040,619.19	100.00 %	11,853,922.84	1,186,696.35
31A	AT RISK	2,426,521.45	100.00 %	2,205,708.00	220,813.45
41	BILINGUAL EDUCATION	14,831.00	100.00 %	13,481.38	1,349.62
104d	COMPUTER ADAPTIVE TESTS	16,034.67	100.00 %	14,575.52	1,459.15
61d	CTE PER PUPIL INCENTIVE	41,750.00	100.00 %	37,950.75	3,799.25
64b	DUAL ENROLLMENT INCENTIVES	4,490.00	100.00 %	0.00	4,490.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,900.57	100.00 %	68,084.62	6,815.95
102d	FINANCIAL ANALYTIC TOOLS	6,360.01	100.00 %	6,361.09	(1.08)
99h	FIRST ROBOTICS	5,600.00	100.00 %	5,090.40	509.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,629.73	100.00 %	122,393.83	12,235.90
22n	HIGH SCHOOL PUPIL SUPPORTS	40,567.54	100.00 %	36,874.07	3,693.47
147a(1)	MPSERS COST OFFSET	332,959.62	100.00 %	302,660.29	30,299.33
147a(2)	MPSERS NORMAL COST OFFSET	263,252.60	100.00 %	239,296.61	23,955.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	86,526.50	100.00 %	61,957.07	24,569.43
147c(1)	MPSERS UAAL RATE STABILIZATION	3,084,045.86	100.00 %	2,803,397.69	280,648.17
26a	RENAISSANCE ZONE	359,169.84	100.00 %	325,716.15	33,453.69
31d	SCHOOL LUNCH	92,877.58	100.00 %	84,425.72	8,451.86
61a.2	VOC. ED. ADMINISTRATION	4,837.00	100.00 %	4,396.83	440.17
		\$31,720,732.37		\$28,813,192.99	\$2,907,539.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(139.34)	100.00 %	(139.34)	0.00
22b	2006 DISCRETIONARY PAYMENT	(65.13)	100.00 %	(65.13)	0.00
22a	2007 PROP A OBLIGATION	(204.57)	100.00 %	(204.57)	0.00
22b	2007 DISCRETIONARY PAYMENT	4.82	100.00 %	4.82	0.00
22a	2009 PROP A OBLIGATION	13,590.69	100.00 %	13,590.69	0.00
22b	2009 DISCRETIONARY PAYMENT	17.11	100.00 %	17.11	0.00
22a	2010 PROP A OBLIGATION	11,432.33	100.00 %	11,432.33	0.00
22b	2010 DISCRETIONARY PAYMENT	(18.97)	100.00 %	(18.97)	0.00
22a	2011 PROP A OBLIGATION	5,862.53	100.00 %	5,862.53	0.00
22b	2011 DISCRETIONARY PAYMENT	24.78	100.00 %	24.78	0.00
22a	2016 PROP A OBLIGATION	(1,437.32)	100.00 %	(1,437.32)	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.35)	100.00 %	(15.35)	0.00
22a	2017 PROP A OBLIGATION	11,755.96	100.00 %	11,755.96	0.00
22b	2017 DISCRETIONARY PAYMENT	45.62	100.00 %	45.62	0.00
22a	2018 PROP A OBLIGATION	6,586.82	100.00 %	6,586.82	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(30,161.39)	100.00 %	(30,161.39)	0.00
22b	2018 DISCRETIONARY PAYMENT	13.22	100.00 %	13.22	0.00
31d	2018 SCHOOL LUNCH	(919.70)	100.00 %	(919.70)	0.00
		<u>\$16,372.11</u>		<u>\$16,372.11</u>	<u>\$0.00</u>
SUBTOTALS		\$31,737,104.48		\$28,829,565.10	\$2,907,539.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,401.69) 20(5) Adjust: 27.91 FTEs, \$10,858.11	22,608,210.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.24 FTEs, \$667.12	957,308.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,165,859.72</u>
		<u>\$24,731,378.40</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,660,999.11	11/20/2018	\$3,320,720.84	12/20/2018	\$2,703,952.23
01/22/2019	\$2,867,662.45	02/20/2019	\$2,927,709.63	03/20/2019	\$2,753,503.46
04/22/2019	\$2,941,623.63	05/20/2019	\$2,904,445.11	06/20/2019	\$2,874,478.83
07/22/2019	\$2,874,469.81	08/20/2019	\$2,907,539.38		

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District: 58020 ISD: 58
Airport Community Schools

State Aid Membership	2,704.30
General ED K-12	2,642.48
Supplemental 2018	2,580.82
Fall 2018	2,649.33
Special ED K-12 Sec 52	61.82
Supplemental 2018	70.94
Fall 2018	60.81
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,686.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	160,516,390	18.000	2,889,295
Comm PP TV	22,123,396	6.000	132,740
Assumed Local Revenue			<u>3,022,035</u>
Local Revenue Per GE			1,143.64
Local Revenue Per Membership			1,117.49

Special Ed. Costs	2,895,768.00
Special Ed. Transp. Costs	510,465.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,568.85)	9,651,241.06	100.00 %	8,772,978.12	878,262.94
51c	SPEC ED HEADLEE OBLIGATION	1,188,040.85	100.00 %	1,079,929.13	108,111.72
22b	DISCRETIONARY PAYMENT	8,149,456.13	100.00 %	7,407,855.62	741,600.51
31A	AT RISK	904,521.62	100.00 %	822,210.15	82,311.47
41	BILINGUAL EDUCATION	1,873.00	100.00 %	1,702.56	170.44
104d	COMPUTER ADAPTIVE TESTS	16,203.77	100.00 %	14,729.23	1,474.54
61d	CTE PER PUPIL INCENTIVE	13,875.00	100.00 %	12,612.38	1,262.62
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,782.47	100.00 %	30,708.27	3,074.20
102d	FINANCIAL ANALYTIC TOOLS	3,401.75	100.00 %	3,401.31	0.44
99h	FIRST ROBOTICS	11,000.00	100.00 %	9,999.00	1,001.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,278.08	100.00 %	62,981.71	6,296.37
22n	HIGH SCHOOL PUPIL SUPPORTS	21,225.20	100.00 %	19,292.74	1,932.46
147a(1)	MPSERS COST OFFSET	171,899.89	100.00 %	156,257.00	15,642.89
147a(2)	MPSERS NORMAL COST OFFSET	135,911.66	100.00 %	123,543.70	12,367.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,682.07	100.00 %	14,912.92	6,769.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,592,226.58	100.00 %	1,447,333.96	144,892.62
31d	SCHOOL LUNCH	40,945.72	100.00 %	37,219.66	3,726.06
		\$22,026,624.85		\$20,017,667.46	\$2,008,957.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,926.71	100.00 %	3,926.71	0.00
22b	2016 DISCRETIONARY PAYMENT	1.72	100.00 %	1.72	0.00
22a	2017 PROP A OBLIGATION	2,835.05	100.00 %	2,835.05	0.00
22b	2017 DISCRETIONARY PAYMENT	5.79	100.00 %	5.79	0.00
22a	2018 PROP A OBLIGATION	22,870.77	100.00 %	22,870.77	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	22,364.15	100.00 %	22,364.15	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.79)	100.00 %	(3.79)	0.00
	2018 CYBERSECURITY	5,700.00	100.00 %	5,700.00	0.00
31d	2018 SCHOOL LUNCH	2,319.09	100.00 %	2,319.09	0.00
31f	2018 SCHOOL BREAKFAST	2,814.18	100.00 %	2,814.18	0.00
		<u>\$62,833.67</u>		<u>\$62,833.67</u>	<u>\$0.00</u>
SUBTOTALS		\$22,089,458.52		\$20,080,501.13	\$2,008,957.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,727.36)				17,800,697.19
	20(5) Adjust: 62.59 FTEs, \$23,782.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				486,940.30
	20(5) Adjust: 0.66 FTEs, \$355.08				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>701,100.55</u>
					<u>\$18,988,738.04</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,797,016.16	11/20/2018	\$2,126,910.91	12/20/2018	\$2,065,554.90
01/22/2019	\$1,990,249.33	02/20/2019	\$1,963,385.49	03/20/2019	\$2,121,026.05
04/22/2019	\$1,979,159.38	05/20/2019	\$2,036,465.24	06/20/2019	\$1,999,821.29
07/22/2019	\$2,000,912.38	08/20/2019	\$2,008,957.39		

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District: 58030 ISD: 58
 Bedford Public Schools

State Aid Membership	4,323.79
General ED K-12	4,232.05
Supplemental 2018	4,220.85
Fall 2018	4,233.29
Special ED K-12 Sec 52	91.74
Supplemental 2018	90.51
Fall 2018	91.88
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,620.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	196,323,039	18.000	3,533,815
Comm PP TV	15,466,965	6.000	92,802
Assumed Local Revenue			<u>3,626,617</u>
Local Revenue Per GE			856.94
Local Revenue Per Membership			838.76

Special Ed. Costs	3,371,306.00
Special Ed. Transp. Costs	533,800.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,782.20)	16,353,438.54	100.00 %	14,865,275.63	1,488,162.91
51c	SPEC ED HEADLEE OBLIGATION	1,340,542.04	100.00 %	1,218,552.71	121,989.33
22b	DISCRETIONARY PAYMENT	13,330,414.08	100.00 %	12,117,346.40	1,213,067.68
31A	AT RISK	729,383.17	100.00 %	663,009.30	66,373.87
104d	COMPUTER ADAPTIVE TESTS	28,617.70	100.00 %	26,013.49	2,604.21
61d	CTE PER PUPIL INCENTIVE	25,700.00	100.00 %	23,361.30	2,338.70
64b	DUAL ENROLLMENT INCENTIVES	1,060.00	100.00 %	0.00	1,060.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	60,036.28	100.00 %	54,572.98	5,463.30
102d	FINANCIAL ANALYTIC TOOLS	4,788.17	100.00 %	4,788.85	(0.68)
99h	FIRST ROBOTICS	12,100.00	100.00 %	10,998.90	1,101.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,765.77	100.00 %	100,698.77	10,067.00
22n	HIGH SCHOOL PUPIL SUPPORTS	33,825.51	100.00 %	30,745.86	3,079.65
147a(1)	MPSERS COST OFFSET	299,934.28	100.00 %	272,640.26	27,294.02
147a(2)	MPSERS NORMAL COST OFFSET	237,141.31	100.00 %	215,561.45	21,579.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,964.87	100.00 %	46,639.85	22,325.02
147c(1)	MPSERS UAAL RATE STABILIZATION	2,778,147.93	100.00 %	2,525,336.47	252,811.46
31d	SCHOOL LUNCH	38,381.36	100.00 %	34,888.66	3,492.70
61a.2	VOC. ED. ADMINISTRATION	4,837.00	100.00 %	4,396.83	440.17
		<u>\$35,458,078.01</u>		<u>\$32,214,827.71</u>	<u>\$3,243,250.30</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	655.93	100.00 %	655.93	0.00
22b	2013 DISCRETIONARY PAYMENT	(13.41)	100.00 %	(13.41)	0.00
22a	2016 PROP A OBLIGATION	5,527.99	100.00 %	5,527.99	0.00
22b	2016 DISCRETIONARY PAYMENT	(30.19)	100.00 %	(30.19)	0.00
22a	2017 PROP A OBLIGATION	7,686.85	100.00 %	7,686.85	0.00
22b	2017 DISCRETIONARY PAYMENT	(35.92)	100.00 %	(35.92)	0.00
22a	2018 PROP A OBLIGATION	35,750.79	100.00 %	35,750.79	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(48,294.43)	100.00 %	(48,294.43)	0.00
22b	2018 DISCRETIONARY PAYMENT	6.08	100.00 %	6.08	0.00
31d	2018 SCHOOL LUNCH	1,632.94	100.00 %	1,632.94	0.00
		<u>\$2,886.63</u>		<u>\$2,886.63</u>	<u>\$0.00</u>
SUBTOTALS		\$35,460,964.64		\$32,217,714.34	\$3,243,250.30

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	3,243,250.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,014.06)	29,683,852.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	722,085.54
51a	SPECIAL EDUCATION (Categorical Amount)	<u>618,456.50</u>
		<u>\$31,024,394.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,955,913.05	11/20/2018	\$3,538,573.70	12/20/2018	\$3,200,123.72
01/22/2019	\$3,218,014.45	02/20/2019	\$3,149,437.58	03/20/2019	\$3,244,815.51
04/22/2019	\$3,186,043.11	05/20/2019	\$3,290,674.37	06/20/2019	\$3,216,150.18
07/22/2019	\$3,217,968.67	08/20/2019	\$3,243,250.30		

STATE OF MICHIGAN
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District: 58050 ISD: 58
Dundee Community Schools

State Aid Membership	1,665.81
General ED K-12	1,645.54
Supplemental 2018	1,576.14
Fall 2018	1,653.25
Special ED K-12 Sec 52	20.27
Supplemental 2018	19.90
Fall 2018	20.31
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	106,770,875	18.000	1,921,876
Comm PP TV	7,584,444	6.000	45,507
Assumed Local Revenue			1,967,383
Local Revenue Per GE			1,195.58
Local Revenue Per Membership			1,181.04

Special Ed. Costs	809,336.00
Special Ed. Transp. Costs	162,744.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,306.21)	5,507,517.68	100.00 %	5,006,333.57	501,184.11
51c SPEC ED HEADLEE OBLIGATION	346,180.41	100.00 %	314,677.99	31,502.42
22b DISCRETIONARY PAYMENT	5,478,517.37	100.00 %	4,979,972.29	498,545.08
31A AT RISK	412,260.05	100.00 %	374,744.39	37,515.66
104d COMPUTER ADAPTIVE TESTS	6,873.42	100.00 %	6,247.94	625.48
61d CTE PER PUPIL INCENTIVE	8,075.00	100.00 %	7,340.18	734.82
64b DUAL ENROLLMENT INCENTIVES	6,060.00	100.00 %	0.00	6,060.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,848.61	100.00 %	18,951.39	1,897.22
102d FINANCIAL ANALYTIC TOOLS	2,166.89	100.00 %	2,166.57	0.32
99h FIRST ROBOTICS	6,900.00	100.00 %	6,272.10	627.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,674.30	100.00 %	38,795.83	3,878.47
22n HIGH SCHOOL PUPIL SUPPORTS	12,689.65	100.00 %	11,534.32	1,155.33
147a(1) MPSERS COST OFFSET	97,122.19	100.00 %	88,284.07	8,838.12
147a(2) MPSERS NORMAL COST OFFSET	76,789.10	100.00 %	69,801.29	6,987.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,356.83	100.00 %	11,378.57	3,978.26
147c(1) MPSERS UAAL RATE STABILIZATION	899,596.40	100.00 %	817,733.13	81,863.27
31d SCHOOL LUNCH	15,799.46	100.00 %	14,361.71	1,437.75
	\$12,955,427.36		\$11,768,595.34	\$1,186,832.02

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(3,562.76)	100.00 %	(3,562.76)	0.00
22b	2016 DISCRETIONARY PAYMENT	13.26	100.00 %	13.26	0.00
22a	2017 PROP A OBLIGATION	(3,032.68)	100.00 %	(3,032.68)	0.00
22b	2017 DISCRETIONARY PAYMENT	(12.42)	100.00 %	(12.42)	0.00
22a	2018 PROP A OBLIGATION	(42,722.32)	100.00 %	(42,722.32)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(7,732.52)	100.00 %	(7,732.52)	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.87)	100.00 %	(4.87)	0.00
31d	2018 SCHOOL LUNCH	(995.23)	100.00 %	(995.23)	0.00
		<u>(\$58,049.54)</u>		<u>(\$58,049.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,897,377.82		\$11,710,545.80	\$1,186,832.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,675.42) 20(5) Adjust: 6.00 FTEs, \$1,364.42				10,986,035.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				159,545.17
51a	SPECIAL EDUCATION (Categorical Amount)				<u>186,635.24</u>
					<u>\$11,332,215.46</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$965,394.65	11/20/2018	\$1,216,817.51	12/20/2018	\$1,265,628.30
01/22/2019	\$1,161,956.11	02/20/2019	\$1,144,301.30	03/20/2019	\$1,174,952.29
04/22/2019	\$1,201,809.53	05/20/2019	\$1,228,681.95	06/20/2019	\$1,175,501.95
07/22/2019	\$1,175,502.21	08/20/2019	\$1,186,832.02		

STATE OF MICHIGAN
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District: 58070 ISD: 58
 Ida Public School District

State Aid Membership	1,448.62
General ED K-12	1,434.14
Supplemental 2018	1,456.99
Fall 2018	1,431.60
Special ED K-12 Sec 52	14.48
Supplemental 2018	14.97
Fall 2018	14.43
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,669.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,459,110	18.000	638,264
Comm PP TV	1,125,130	6.000	6,751
Assumed Local Revenue			645,015
Local Revenue Per GE			449.76
Local Revenue Per Membership			445.26

Special Ed. Costs	1,057,612.00
Special Ed. Transp. Costs	216,482.00

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: \$4,224.55)	6,119,767.62	100.00 %	5,562,868.77	556,898.85
51c SPEC ED HEADLEE OBLIGATION	455,062.03	100.00 %	413,651.39	41,410.64
22b DISCRETIONARY PAYMENT	4,523,718.55	100.00 %	4,112,060.16	411,658.39
31A AT RISK	219,823.98	100.00 %	199,820.00	20,003.98
104d COMPUTER ADAPTIVE TESTS	9,658.60	100.00 %	8,779.67	878.93
61d CTE PER PUPIL INCENTIVE	300.00	100.00 %	272.70	27.30
64b DUAL ENROLLMENT INCENTIVES	6,520.00	100.00 %	0.00	6,520.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,918.18	100.00 %	17,196.63	1,721.55
102d FINANCIAL ANALYTIC TOOLS	1,983.61	100.00 %	1,983.69	(0.08)
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,110.38	100.00 %	33,737.59	3,372.79
22n HIGH SCHOOL PUPIL SUPPORTS	11,212.08	100.00 %	10,191.27	1,020.81
147a(1) MPSERS COST OFFSET	99,106.02	100.00 %	90,087.37	9,018.65
147a(2) MPSERS NORMAL COST OFFSET	78,357.60	100.00 %	71,227.06	7,130.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,246.19	100.00 %	9,633.19	3,613.00
147c(1) MPSERS UAAL RATE STABILIZATION	917,971.72	100.00 %	834,436.29	83,535.43
31d SCHOOL LUNCH	24,066.27	100.00 %	21,876.24	2,190.03
	<u>\$12,536,822.83</u>		<u>\$11,387,822.02</u>	<u>\$1,149,000.81</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,700.56)	100.00 %	(2,700.56)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.75)	100.00 %	(0.75)	0.00
22a	2017 PROP A OBLIGATION	(2,700.87)	100.00 %	(2,700.87)	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.82)	100.00 %	(0.82)	0.00
22a	2018 PROP A OBLIGATION	6,062.75	100.00 %	6,062.75	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(25,676.86)	100.00 %	(25,676.86)	0.00
22b	2018 DISCRETIONARY PAYMENT	6.83	100.00 %	6.83	0.00
31d	2018 SCHOOL LUNCH	723.23	100.00 %	723.23	0.00
		<u>(\$24,287.05)</u>		<u>(\$24,287.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,512,535.78		\$11,363,534.97	\$1,149,000.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,421.24) 20(5) Adjust: 1.00 FTEs, \$389.04				10,643,486.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				113,972.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>341,089.95</u>
					<u>\$11,098,548.20</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,055,675.34	11/20/2018	\$1,260,824.22	12/20/2018	\$1,093,359.71
01/22/2019	\$1,133,019.91	02/20/2019	\$1,060,558.61	03/20/2019	\$1,191,375.36
04/22/2019	\$1,129,900.63	05/20/2019	\$1,163,585.29	06/20/2019	\$1,137,617.85
07/22/2019	\$1,137,618.05	08/20/2019	\$1,149,000.81		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 58080 ISD: 58
 Jefferson Schools (Monroe)

State Aid Membership	1,607.90
General ED K-12	1,577.18
Supplemental 2018	1,643.81
Fall 2018	1,569.78
Special ED K-12 Sec 52	30.72
Supplemental 2018	41.65
Fall 2018	29.51
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	11,420.00
FY 1995 Foundation	9,659.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	546,218,342	18.000	9,831,930
Comm PP TV	9,515,124	6.000	57,091
Assumed Local Revenue			9,889,021
Local Revenue Per GE			6,270.06
Local Revenue Per Membership			6,150.27

Special Ed. Costs	1,934,808.00
Special Ed. Transp. Costs	173,590.00

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: \$349.73)	562,330.87	100.00 %	511,158.76	51,172.11
51c SPEC ED HEADLEE OBLIGATION	675,858.09	100.00 %	614,355.00	61,503.09
22b DISCRETIONARY PAYMENT	2,517,144.18	100.00 %	2,288,084.06	229,060.12
31A AT RISK	608,008.62	100.00 %	552,679.84	55,328.78
104d COMPUTER ADAPTIVE TESTS	10,354.89	100.00 %	9,412.60	942.29
61d CTE PER PUPIL INCENTIVE	9,950.00	100.00 %	9,044.55	905.45
64b DUAL ENROLLMENT INCENTIVES	2,310.00	100.00 %	0.00	2,310.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,690.36	100.00 %	17,898.54	1,791.82
102d FINANCIAL ANALYTIC TOOLS	2,098.12	100.00 %	2,098.57	(0.45)
99h FIRST ROBOTICS	4,300.00	100.00 %	3,908.70	391.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,190.78	100.00 %	37,447.14	3,743.64
22n HIGH SCHOOL PUPIL SUPPORTS	14,256.57	100.00 %	12,958.58	1,297.99
20f HOLD HARMLESS GUARANTEE	23,989.87	100.00 %	21,806.79	2,183.08
147a(1) MPSERS COST OFFSET	131,598.71	100.00 %	119,623.23	11,975.48
147a(2) MPSERS NORMAL COST OFFSET	104,047.76	100.00 %	94,579.41	9,468.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,005.63	100.00 %	9,612.22	4,393.41
147c(1) MPSERS UAAL RATE STABILIZATION	1,218,936.01	100.00 %	1,108,012.83	110,923.18
31d SCHOOL LUNCH	15,769.58	100.00 %	14,334.55	1,435.03
	<u>\$5,975,840.04</u>		<u>\$5,427,015.37</u>	<u>\$548,824.67</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(561.20)	100.00 %	(561.20)	0.00
22b	2006 DISCRETIONARY PAYMENT	12.97	100.00 %	12.97	0.00
22a	2016 PROP A OBLIGATION	(1,426.97)	100.00 %	(1,426.97)	0.00
22b	2016 DISCRETIONARY PAYMENT	11.47	100.00 %	11.47	0.00
22a	2017 PROP A OBLIGATION	177.40	100.00 %	177.40	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.75)	100.00 %	(3.75)	0.00
22a	2018 PROP A OBLIGATION	(4,465.47)	100.00 %	(4,465.47)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(32,900.84)	100.00 %	(32,900.84)	0.00
22b	2018 DISCRETIONARY PAYMENT	(26.22)	100.00 %	(26.22)	0.00
31d	2018 SCHOOL LUNCH	(16,755.02)	100.00 %	(16,755.02)	0.00
		<u>(\$55,937.63)</u>		<u>(\$55,937.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,919,902.41		\$5,371,077.74	\$548,824.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,989.98) 20(5) Adjust: 152.89 FTEs, \$-59,081.61				3,079,475.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.66 FTEs, \$-1,431.08				256,893.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>418,964.69</u>
					<u>\$3,755,333.14</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$466,312.20	11/20/2018	\$733,645.68	12/20/2018	\$421,421.22
01/22/2019	\$539,516.18	02/20/2019	\$543,526.03	03/20/2019	\$505,868.91
04/22/2019	\$494,615.29	05/20/2019	\$583,117.15	06/20/2019	\$541,527.50
07/22/2019	\$541,527.58	08/20/2019	\$548,824.67		

STATE OF MICHIGAN
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District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	1,046.88
General ED K-12	1,028.45
Supplemental 2018	1,060.51
Fall 2018	1,024.89
Special ED K-12 Sec 52	18.43
Supplemental 2018	20.93
Fall 2018	18.15
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,625.20

	Amount	Mills	Revenue
Non-Pre TV	60,503,923	18.000	1,089,071
Comm PP TV	1,705,751	6.000	10,235
Assumed Local Revenue			1,099,306
Local Revenue Per GE			1,068.90
Local Revenue Per Membership			1,050.08

Special Ed. Costs	935,124.00
Special Ed. Transp. Costs	111,864.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,575.12)	3,742,721.63	100.00 %	3,402,133.96	340,587.67
51c	SPEC ED HEADLEE OBLIGATION	346,345.22	100.00 %	314,827.80	31,517.42
22b	DISCRETIONARY PAYMENT	3,254,065.24	100.00 %	2,957,945.30	296,119.94
31A	AT RISK	401,663.73	100.00 %	365,112.33	36,551.40
104d	COMPUTER ADAPTIVE TESTS	7,092.26	100.00 %	6,446.86	645.40
61d	CTE PER PUPIL INCENTIVE	3,650.00	100.00 %	3,317.85	332.15
64b	DUAL ENROLLMENT INCENTIVES	2,340.00	100.00 %	0.00	2,340.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,389.52	100.00 %	10,353.07	1,036.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,818.71	100.00 %	24,381.28	2,437.43
22n	HIGH SCHOOL PUPIL SUPPORTS	8,366.50	100.00 %	7,604.77	761.73
147a(1)	MPSERS COST OFFSET	74,597.70	100.00 %	67,809.31	6,788.39
147a(2)	MPSERS NORMAL COST OFFSET	58,980.24	100.00 %	53,613.04	5,367.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,916.92	100.00 %	4,438.40	1,478.52
147c(1)	MPSERS UAAL RATE STABILIZATION	690,962.88	100.00 %	628,085.26	62,877.62
31d	SCHOOL LUNCH	16,708.35	100.00 %	15,187.89	1,520.46
		\$8,651,618.90		\$7,861,257.12	\$790,361.78

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,633.69)	100.00 %	(1,633.69)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.15)	100.00 %	(3.15)	0.00
22a	2017 PROP A OBLIGATION	3,344.76	100.00 %	3,344.76	0.00
22b	2017 DISCRETIONARY PAYMENT	(15.59)	100.00 %	(15.59)	0.00
22a	2018 PROP A OBLIGATION	7,965.26	100.00 %	7,965.26	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	21,272.05	100.00 %	21,272.05	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.74)	100.00 %	(0.74)	0.00
31d	2018 SCHOOL LUNCH	(1,191.94)	100.00 %	(1,191.94)	0.00
		<u>\$29,736.96</u>		<u>\$29,736.96</u>	<u>\$0.00</u>
SUBTOTALS		\$8,681,355.86		\$7,890,994.08	\$790,361.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,802.10) 20(5) Adjust: 3.00 FTEs, \$1,167.12				6,996,786.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				145,062.53
51a	SPECIAL EDUCATION (Categorical Amount)				<u>201,282.69</u>
					<u>\$7,343,132.09</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$734,601.95	11/20/2018	\$878,122.21	12/20/2018	\$724,758.66
01/22/2019	\$775,977.40	02/20/2019	\$806,470.58	03/20/2019	\$791,137.13
04/22/2019	\$781,827.83	05/20/2019	\$826,738.31	06/20/2019	\$785,679.97
07/22/2019	\$785,680.04	08/20/2019	\$790,361.78		

STATE OF MICHIGAN
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District: 58100 ISD: 58
Summerfield Schools

State Aid Membership	620.04
General ED K-12	612.02
Supplemental 2018	634.44
Fall 2018	609.53
Special ED K-12 Sec 52	8.02
Supplemental 2018	9.29
Fall 2018	7.88
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	23,716,689	18.000	426,900
Comm PP TV	2,229,280	6.000	13,376
Assumed Local Revenue			440,276
Local Revenue Per GE			719.38
Local Revenue Per Membership			710.08

Special Ed. Costs	444,465.00
Special Ed. Transp. Costs	142,097.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,861.28)	2,394,148.05	100.00 %	2,176,280.58	217,867.47
51c SPEC ED HEADLEE OBLIGATION	227,238.06	100.00 %	206,559.40	20,678.66
22b DISCRETIONARY PAYMENT	1,982,786.42	100.00 %	1,802,352.86	180,433.56
31A AT RISK	151,354.22	100.00 %	137,580.99	13,773.23
104d COMPUTER ADAPTIVE TESTS	3,252.69	100.00 %	2,956.70	295.99
61d CTE PER PUPIL INCENTIVE	125.00	100.00 %	113.63	11.37
64b DUAL ENROLLMENT INCENTIVES	280.00	100.00 %	0.00	280.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,845.18	100.00 %	8,949.27	895.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,884.03	100.00 %	14,440.40	1,443.63
22n HIGH SCHOOL PUPIL SUPPORTS	4,933.84	100.00 %	4,484.63	449.21
147a(1) MPSERS COST OFFSET	43,355.11	100.00 %	39,409.79	3,945.32
147a(2) MPSERS NORMAL COST OFFSET	34,278.47	100.00 %	31,159.13	3,119.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,586.78	100.00 %	8,635.03	3,951.75
147c(1) MPSERS UAAL RATE STABILIZATION	401,577.69	100.00 %	365,034.12	36,543.57
31d SCHOOL LUNCH	5,249.83	100.00 %	4,772.10	477.73
	\$5,286,895.37		\$4,802,728.63	\$484,166.74

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,139.85)	100.00 %	(2,139.85)	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.14)	100.00 %	(5.14)	0.00
22a	2017 PROP A OBLIGATION	(3,538.70)	100.00 %	(3,538.70)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.61	100.00 %	3.61	0.00
22a	2018 PROP A OBLIGATION	(741.00)	100.00 %	(741.00)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(15,280.80)	100.00 %	(15,280.80)	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.90)	100.00 %	(3.90)	0.00
31d	2018 SCHOOL LUNCH	(427.43)	100.00 %	(427.43)	0.00
31f	2018 SCHOOL BREAKFAST	2,314.07	100.00 %	2,314.07	0.00
		<u>(\$19,819.14)</u>		<u>(\$19,819.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,267,076.23		\$4,782,909.49	\$484,166.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,151.62)				4,376,934.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,125.42
51a	SPECIAL EDUCATION (Categorical Amount)				<u>164,112.64</u>
					<u>\$4,604,172.53</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$457,290.27	11/20/2018	\$549,772.66	12/20/2018	\$441,394.64
01/22/2019	\$483,039.25	02/20/2019	\$495,836.13	03/20/2019	\$440,844.64
04/22/2019	\$468,730.62	05/20/2019	\$487,184.75	06/20/2019	\$479,408.25
07/22/2019	\$479,408.28	08/20/2019	\$484,166.74		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	750.85
General ED K-12	736.21
Supplemental 2018	733.73
Fall 2018	736.48
Special ED K-12 Sec 52	14.64
Supplemental 2018	15.29
Fall 2018	14.57
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	44,315,366	18.000	797,677
Comm PP TV	4,903,403	6.000	29,420
Assumed Local Revenue			827,097

Local Revenue Per GE	1,123.45
Local Revenue Per Membership	1,101.55

Special Ed. Costs	591,146.00
Special Ed. Transp. Costs	75,810.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,125.67)	3,097,759.32	100.00 %	2,815,863.22	281,896.10
51c	SPEC ED HEADLEE OBLIGATION	222,532.08	100.00 %	202,281.66	20,250.42
22b	DISCRETIONARY PAYMENT	1,871,453.47	100.00 %	1,701,151.20	170,302.27
31A	AT RISK	140,543.20	100.00 %	127,753.77	12,789.43
104d	COMPUTER ADAPTIVE TESTS	6,087.60	100.00 %	5,533.63	553.97
61d	CTE PER PUPIL INCENTIVE	6,050.00	100.00 %	5,499.45	550.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,196.48	100.00 %	10,177.60	1,018.88
102d	FINANCIAL ANALYTIC TOOLS	1,975.79	100.00 %	1,975.89	(0.10)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,235.09	100.00 %	17,486.90	1,748.19
22n	HIGH SCHOOL PUPIL SUPPORTS	5,572.69	100.00 %	5,065.32	507.37
147a(1)	MPSERS COST OFFSET	45,392.77	100.00 %	41,262.03	4,130.74
147a(2)	MPSERS NORMAL COST OFFSET	35,889.53	100.00 %	32,623.58	3,265.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,990.72	100.00 %	8,833.26	3,157.46
147c(1)	MPSERS UAAL RATE STABILIZATION	420,451.53	100.00 %	382,190.44	38,261.09
31d	SCHOOL LUNCH	8,881.70	100.00 %	8,073.47	808.23
		\$5,908,511.97		\$5,368,952.92	\$539,559.05

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,287.09)	100.00 %	(1,287.09)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.49)	100.00 %	(0.49)	0.00
22a	2016 PROP A OBLIGATION	(2,503.58)	100.00 %	(2,503.58)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.39)	100.00 %	(2.39)	0.00
22a	2017 PROP A OBLIGATION	752.83	100.00 %	752.83	0.00
22b	2017 DISCRETIONARY PAYMENT	5.79	100.00 %	5.79	0.00
22a	2018 PROP A OBLIGATION	8,834.72	100.00 %	8,834.72	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	39,379.87	100.00 %	39,379.87	0.00
22b	2018 DISCRETIONARY PAYMENT	2.19	100.00 %	2.19	0.00
31d	2018 SCHOOL LUNCH	878.98	100.00 %	878.98	0.00
		<u>\$46,060.83</u>		<u>\$46,060.83</u>	<u>\$0.00</u>
SUBTOTALS		\$5,954,572.80		\$5,415,013.75	\$539,559.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,747.55)				4,969,212.79
	20(5) Adjust: 3.00 FTEs, \$1,599.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				115,231.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>107,300.64</u>
					\$5,191,744.87

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$485,609.54	11/20/2018	\$587,025.18	12/20/2018	\$530,955.92
01/22/2019	\$530,732.40	02/20/2019	\$585,350.34	03/20/2019	\$539,110.66
04/22/2019	\$536,669.94	05/20/2019	\$547,933.66	06/20/2019	\$535,813.00
07/22/2019	\$535,813.11	08/20/2019	\$539,559.05		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 58901 ISD: 58
New Bedford Academy

State Aid Membership	105.07
General ED K-12	104.21
Supplemental 2018	97.31
Fall 2018	104.98
Special ED K-12 Sec 52	0.86
Supplemental 2018	0.69
Fall 2018	0.88
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	59,862.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,128.79	100.00 %	15,570.07	1,558.72
22b	DISCRETIONARY PAYMENT	334,712.64	100.00 %	304,253.79	30,458.85
22b	PSA PROTECTED	485,524.27	100.00 %	441,341.56	44,182.71
31A	AT RISK	35,440.92	100.00 %	32,215.80	3,225.12
104d	COMPUTER ADAPTIVE TESTS	815.66	100.00 %	741.43	74.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,737.38	100.00 %	1,579.28	158.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,691.66	100.00 %	2,447.03	244.63
20f	HOLD HARMLESS GUARANTEE	2,713.96	100.00 %	2,466.99	246.97
31d	SCHOOL LUNCH	450.00	100.00 %	409.05	40.95
		\$881,215.28		\$801,025.00	\$80,190.28

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,097.06)	100.00 %	(1,097.06)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	70.00	100.00 %	70.00	0.00
		<u>(\$1,027.06)</u>		<u>(\$1,027.06)</u>	<u>\$0.00</u>
SUBTOTALS		\$880,188.22		\$799,997.94	\$80,190.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	820,236.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,769.06
51a	SPECIAL EDUCATION (Categorical Amount)	10,359.73
		<u>\$837,365.70</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$77,987.86	11/20/2018	\$78,302.80	12/20/2018	\$82,373.78
01/22/2019	\$79,595.54	02/20/2019	\$78,351.47	03/20/2019	\$76,952.21
04/22/2019	\$86,127.21	05/20/2019	\$80,102.38	06/20/2019	\$80,102.30
07/22/2019	\$80,102.39	08/20/2019	\$80,190.28		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 58902 ISD: 58
 Triumph Academy

State Aid Membership	725.69
General ED K-12	720.74
Supplemental 2018	710.01
Fall 2018	721.93
Special ED K-12 Sec 52	4.95
Supplemental 2018	4.99
Fall 2018	4.95
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	321,832.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,088.36	100.00 %	83,708.32	8,380.04
22b	DISCRETIONARY PAYMENT	1,681,649.54	100.00 %	1,528,619.43	153,030.11
22b	PSA PROTECTED	3,991,295.00	100.00 %	3,628,087.16	363,207.84
31A	AT RISK	284,690.07	100.00 %	258,783.27	25,906.80
104d	COMPUTER ADAPTIVE TESTS	7,161.89	100.00 %	6,510.16	651.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,373.84	100.00 %	15,792.82	1,581.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,590.54	100.00 %	16,900.94	1,689.60
31d	SCHOOL LUNCH	4,843.16	100.00 %	4,402.43	440.73
		\$6,097,692.40		\$5,542,804.53	\$554,887.87

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(10,970.54)	100.00 %	(10,970.54)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	979.78	100.00 %	979.78	0.00
		<u>(\$9,990.76)</u>		<u>(\$9,990.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,087,701.64		\$5,532,813.77	\$554,887.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	5,672,944.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,961.45
51a	SPECIAL EDUCATION (Categorical Amount)	53,126.91
		<u>\$5,765,032.90</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$547,993.77	11/20/2018	\$551,144.63	12/20/2018	\$568,320.90
01/22/2019	\$556,154.44	02/20/2019	\$539,965.74	03/20/2019	\$554,520.92
04/22/2019	\$551,875.04	05/20/2019	\$554,279.58	06/20/2019	\$554,279.06
07/22/2019	\$554,279.69	08/20/2019	\$554,887.87		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 59000	ISD: 59	LEA Membership	11,964.05
Montcalm Area ISD		ISD Membership	183.19
Homestead Tax Value	1,547,045,819.00	Supplemental 2018	185.82
Non-Homestead Tax Value	689,401,375.00	Fall	182.90
Com Pers Prop Tax Value	27,738,933.00		
Ind Pers Prop Tax Value	108,802,500.00	Mills	
		Special Ed.	3.5010
		Voc. Ed.	1.3384
		Operating	0.1743
		Special Ed. Costs	9,496,919.00
		Special Ed. Transp. Costs	1,959,335.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 177.59 Total FTEs	1,397,810.89	100.00 %	1,270,610.10	127,200.79
51a	SPECIAL EDUCATION	2,699,313.65	100.00 %	2,453,676.11	245,637.54
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 5.60 Total FTEs	44,077.60	100.00 %	40,066.54	4,011.06
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
104d	COMPUTER ADAPTIVE TESTS	875.34	100.00 %	795.68	79.66
53a(5)	COURT AND STATE AGENCY PLACED PUPI	308,749.30	100.00 %	280,653.11	28,096.19
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	20,713.00	100.00 %	18,828.12	1,884.88
61d	CTE PER PUPIL INCENTIVE	200.00	100.00 %	181.80	18.20
32p	EARLY CHILDHOOD BLOCK GRANTS	161,527.00	100.00 %	146,828.04	14,698.96
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	8,300.14	100.00 %	8,302.66	(2.52)
32d(1)	GREAT START READINESS	2,409,815.00	100.00 %	2,190,521.84	219,293.16
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,692.92	100.00 %	4,266.40	426.52
81	INTERMEDIATE DISTRICTS	806,960.04	100.00 %	733,526.68	73,433.36
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	112,013.48	100.00 %	101,820.25	10,193.23
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	26,862.53	100.00 %	19,456.13	7,406.40
147c(1)	MPSERS UAAL RATE STABILIZATION	1,312,255.64	100.00 %	1,192,840.38	119,415.26
26a	RENAISSANCE ZONE	175,863.72	100.00 %	223,159.95	(47,296.23)
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURS	10,000.00	100.00 %	9,090.00	910.00
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
62	VOC. ED. MILLAGE EQUALIZATION	36,790.01	100.00 %	33,442.12	3,347.89
61a.1	VOCATIONAL EDUCATION	149,888.36	100.00 %	136,248.52	13,639.84
		<u>\$10,222,494.33</u>		<u>\$9,351,343.64</u>	<u>\$871,150.69</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
53a(5)	2017 COURT AND STATE AGENCY PLACED PUP	(1.00)	100.00 %	(1.00)	0.00
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	476,006.93	100.00 %	476,006.93	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	127,258.00	100.00 %	127,258.00	0.00
61c	2018 SKILLED TRADES INITIATIVE	(12.63)	100.00 %	(12.63)	0.00
61a.1	2018 VOCATIONAL EDUCATION	864.84	100.00 %	864.84	0.00
		<u>\$604,116.14</u>		<u>\$604,116.14</u>	<u>\$0.00</u>
SUBTOTALS		\$10,826,610.47		\$9,955,459.78	\$871,150.69

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$695,927.90	11/20/2018	\$978,074.66	12/20/2018	\$837,121.81
01/22/2019	\$1,019,410.75	02/20/2019	\$1,241,054.04	03/20/2019	\$1,204,705.76
04/22/2019	\$1,174,412.19	05/20/2019	\$940,036.24	06/20/2019	\$932,358.15
07/22/2019	\$932,358.28	08/20/2019	\$871,150.69		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	883.56
General ED K-12	867.24
Supplemental 2018	832.73
Fall 2018	871.07
Special ED K-12 Sec 52	16.32
Supplemental 2018	17.09
Fall 2018	16.23
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,988.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,154,102	18.000	1,262,774
Comm PP TV	4,167,200	6.000	25,003
Assumed Local Revenue			<u>1,287,777</u>
Local Revenue Per GE			1,484.91
Local Revenue Per Membership			1,457.49

Special Ed. Costs	554,513.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,531.32)	3,120,133.10	100.00 %	2,836,200.99	283,932.11
51c	SPEC ED HEADLEE OBLIGATION	158,667.24	100.00 %	144,228.52	14,438.72
22b	DISCRETIONARY PAYMENT	2,421,122.80	100.00 %	2,200,800.63	220,322.17
31A	AT RISK	374,098.57	100.00 %	340,055.60	34,042.97
41	BILINGUAL EDUCATION	986.00	100.00 %	896.27	89.73
61d	CTE PER PUPIL INCENTIVE	2,350.00	100.00 %	2,136.15	213.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,196.48	100.00 %	10,177.60	1,018.88
102d	FINANCIAL ANALYTIC TOOLS	2,066.24	100.00 %	2,066.72	(0.48)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,634.82	100.00 %	20,577.64	2,057.18
22n	HIGH SCHOOL PUPIL SUPPORTS	7,321.17	100.00 %	6,654.61	666.56
22d.4	ISOLATED DISTRICTS	43,979.16	100.00 %	39,980.97	3,998.19
147a(1)	MPSERS COST OFFSET	59,324.07	100.00 %	53,925.58	5,398.49
147a(2)	MPSERS NORMAL COST OFFSET	46,904.23	100.00 %	42,635.95	4,268.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,314.72	100.00 %	184.66	4,130.06
147c(1)	MPSERS UAAL RATE STABILIZATION	549,490.50	100.00 %	499,486.86	50,003.64
26a	RENAISSANCE ZONE	7,359.75	100.00 %	6,690.01	669.74
31d	SCHOOL LUNCH	14,201.10	100.00 %	12,908.80	1,292.30
		<u>\$6,846,149.95</u>		<u>\$6,219,607.56</u>	<u>\$626,542.39</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,774.99)	100.00 %	(2,774.99)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.70)	100.00 %	(2.70)	0.00
22a	2017 PROP A OBLIGATION	1,195.22	100.00 %	1,195.22	0.00
22b	2017 DISCRETIONARY PAYMENT	0.94	100.00 %	0.94	0.00
22a	2018 PROP A OBLIGATION	4,432.23	100.00 %	4,432.23	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(56,040.13)	100.00 %	(56,040.13)	0.00
22b	2018 DISCRETIONARY PAYMENT	969.90	100.00 %	969.90	0.00
31d	2018 SCHOOL LUNCH	(567.84)	100.00 %	(567.84)	0.00
31f	2018 SCHOOL BREAKFAST	1,874.60	100.00 %	1,874.60	0.00
		<u>(\$50,912.77)</u>		<u>(\$50,912.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,795,237.18		\$6,168,694.79	\$626,542.39

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	626,542.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,386.09)	5,538,272.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	128,454.72
51a.3	SPECIAL ED HOLD HARMLESS	2,983.21
51a	SPECIAL EDUCATION (Categorical Amount)	<u>30,212.52</u>
		<u>\$5,699,923.14</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$549,804.43	11/20/2018	\$674,122.34	12/20/2018	\$673,721.50
01/22/2019	\$616,572.06	02/20/2019	\$553,093.98	03/20/2019	\$631,960.89
04/22/2019	\$617,019.62	05/20/2019	\$609,714.48	06/20/2019	\$620,952.30
07/22/2019	\$621,733.19	08/20/2019	\$626,542.39		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	767.18
General ED K-12	747.43
Supplemental 2018	748.00
Fall 2018	747.37
Special ED K-12 Sec 52	19.75
Supplemental 2018	27.50
Fall 2018	18.89
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,546.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,745,420	18.000	1,129,418
Comm PP TV	1,145,000	6.000	6,870
Assumed Local Revenue			<u>1,136,288</u>
Local Revenue Per GE			1,520.26
Local Revenue Per Membership			1,481.12

Special Ed. Costs	934,104.00
Special Ed. Transp. Costs	17,751.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,065.77)	2,351,997.43	100.00 %	2,137,965.66	214,031.77
51c	SPEC ED HEADLEE OBLIGATION	279,782.28	100.00 %	254,322.09	25,460.19
22b	DISCRETIONARY PAYMENT	2,394,736.17	100.00 %	2,176,815.18	217,920.99
31A	AT RISK	403,238.88	100.00 %	366,544.14	36,694.74
104d	COMPUTER ADAPTIVE TESTS	7,788.55	100.00 %	7,079.79	708.76
61d	CTE PER PUPIL INCENTIVE	2,300.00	100.00 %	2,090.70	209.30
64b	DUAL ENROLLMENT INCENTIVES	1,000.00	100.00 %	0.00	1,000.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,810.39	100.00 %	9,826.64	983.75
102d	FINANCIAL ANALYTIC TOOLS	1,557.52	100.00 %	1,557.45	0.07
99h	FIRST ROBOTICS	3,950.00	100.00 %	3,590.55	359.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,653.42	100.00 %	17,867.21	1,786.21
22n	HIGH SCHOOL PUPIL SUPPORTS	5,739.57	100.00 %	5,217.01	522.56
22d.4	ISOLATED DISTRICTS	38,186.35	100.00 %	34,714.79	3,471.56
147a(1)	MPSERS COST OFFSET	51,365.28	100.00 %	46,691.04	4,674.24
147a(2)	MPSERS NORMAL COST OFFSET	40,611.66	100.00 %	36,916.00	3,695.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,400.41	100.00 %	1,497.94	902.47
147c(1)	MPSERS UAAL RATE STABILIZATION	475,772.04	100.00 %	432,476.78	43,295.26
26a	RENAISSANCE ZONE	7,273.70	100.00 %	6,611.79	661.91
31d	SCHOOL LUNCH	14,560.08	100.00 %	13,235.11	1,324.97
		<u>\$6,112,723.73</u>		<u>\$5,555,019.87</u>	<u>\$557,703.86</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,371.79	100.00 %	3,371.79	0.00
22b	2016 DISCRETIONARY PAYMENT	0.10	100.00 %	0.10	0.00
22a	2017 PROP A OBLIGATION	3,634.41	100.00 %	3,634.41	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.17)	100.00 %	(0.17)	0.00
22a	2018 PROP A OBLIGATION	12,655.27	100.00 %	12,655.27	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	26,744.00	100.00 %	26,744.00	0.00
22b	2018 DISCRETIONARY PAYMENT	(705.91)	100.00 %	(705.91)	0.00
31d	2018 SCHOOL LUNCH	(1,568.93)	100.00 %	(1,568.93)	0.00
		<u>\$44,130.56</u>		<u>\$44,130.56</u>	<u>\$0.00</u>
SUBTOTALS		\$6,156,854.29		\$5,599,150.43	\$557,703.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,350.74)			4,746,733.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)			155,452.25
51a	SPECIAL EDUCATION (Categorical Amount)			124,330.03
				<u>\$5,026,515.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$499,005.97	11/20/2018	\$615,006.71	12/20/2018	\$537,833.75
01/22/2019	\$545,188.84	02/20/2019	\$607,736.74	03/20/2019	\$563,212.20
04/22/2019	\$555,943.43	05/20/2019	\$564,829.42	06/20/2019	\$555,199.00
07/22/2019	\$555,194.37	08/20/2019	\$557,703.86		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 59070 ISD: 59
 Greenville Public Schools

State Aid Membership	3,709.58
General ED K-12	3,529.08
Supplemental 2018	3,523.79
Fall 2018	3,529.67
Special ED K-12 Sec 52	180.40
Supplemental 2018	184.04
Fall 2018	180.00
Special ED K-12 Sec 53	0.10
Supplemental 2018	0.68
Fall 2018	0.03

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,492.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	205,649,527	18.000	3,701,691
Comm PP TV	12,726,830	6.000	76,361
Assumed Local Revenue			<u>3,778,052</u>
Local Revenue Per GE			1,070.55
Local Revenue Per Membership			1,018.46

Special Ed. Costs	4,554,507.00
Special Ed. Transp. Costs	159,881.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,473.68)	12,885,893.85	100.00 %	11,713,277.51	1,172,616.34
51c	SPEC ED HEADLEE OBLIGATION	1,415,800.12	100.00 %	1,286,962.31	128,837.81
22b	DISCRETIONARY PAYMENT	11,281,199.41	100.00 %	10,254,610.26	1,026,589.15
31A	AT RISK	1,394,009.40	100.00 %	1,267,154.54	126,854.86
41	BILINGUAL EDUCATION	3,603.00	100.00 %	3,275.13	327.87
104d	COMPUTER ADAPTIVE TESTS	28,577.92	100.00 %	25,977.33	2,600.59
53a(5)	COURT AND STATE AGENCY PLACED PUPI	6,914.23	100.00 %	6,285.04	629.19
61d	CTE PER PUPIL INCENTIVE	8,675.00	100.00 %	7,885.58	789.42
64b	DUAL ENROLLMENT INCENTIVES	2,570.00	100.00 %	0.00	2,570.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,665.87	100.00 %	48,782.28	4,883.59
102d	FINANCIAL ANALYTIC TOOLS	4,142.12	100.00 %	4,143.56	(1.44)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,031.09	100.00 %	86,394.14	8,636.95
22n	HIGH SCHOOL PUPIL SUPPORTS	25,064.09	100.00 %	22,782.13	2,281.96
147a(1)	MPSERS COST OFFSET	259,229.52	100.00 %	235,639.63	23,589.89
147a(2)	MPSERS NORMAL COST OFFSET	204,958.33	100.00 %	186,307.12	18,651.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,072.64	100.00 %	22,410.31	9,662.33
147c(1)	MPSERS UAAL RATE STABILIZATION	2,401,119.21	100.00 %	2,182,617.36	218,501.85
26a	RENAISSANCE ZONE	19,512.95	100.00 %	35,474.55	(15,961.60)
31d	SCHOOL LUNCH	60,263.15	100.00 %	54,779.20	5,483.95
61a.1	VOCATIONAL EDUCATION	9,241.95	100.00 %	8,400.93	841.02
		\$30,191,543.85		\$27,453,158.91	\$2,738,384.94

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	685.10	100.00 %	685.10	0.00
22b	2009 DISCRETIONARY PAYMENT	(31.13)	100.00 %	(31.13)	0.00
22a	2010 PROP A OBLIGATION	37.75	100.00 %	37.75	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.72)	100.00 %	(1.72)	0.00
22a	2011 PROP A OBLIGATION	447.27	100.00 %	447.27	0.00
22b	2011 DISCRETIONARY PAYMENT	13.43	100.00 %	13.43	0.00
22a	2012 PROP A OBLIGATION	37.72	100.00 %	37.72	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.07)	100.00 %	(2.07)	0.00
22a	2013 PROP A OBLIGATION	37.45	100.00 %	37.45	0.00
22b	2013 DISCRETIONARY PAYMENT	32.83	100.00 %	32.83	0.00
22a	2016 PROP A OBLIGATION	(371.28)	100.00 %	(371.28)	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.93)	100.00 %	(15.93)	0.00
22a	2017 PROP A OBLIGATION	9,020.81	100.00 %	9,020.81	0.00
22b	2017 DISCRETIONARY PAYMENT	1.51	100.00 %	1.51	0.00
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(30.27)	100.00 %	(30.27)	0.00
22a	2018 PROP A OBLIGATION	38,206.79	100.00 %	38,206.79	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	29,735.65	100.00 %	29,735.65	0.00
22b	2018 DISCRETIONARY PAYMENT	(29,777.97)	100.00 %	(29,777.97)	0.00
31d	2018 SCHOOL LUNCH	(3,052.65)	100.00 %	(3,052.65)	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	5,905.00	100.00 %	5,905.00	0.00
		<u>\$50,878.29</u>		<u>\$50,878.29</u>	<u>\$0.00</u>
SUBTOTALS		\$30,242,422.14		\$27,504,037.20	\$2,738,384.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,800.45)	23,999,332.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,419,928.40
51a.3	SPECIAL ED HOLD HARMLESS	162,845.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	787.10
		<u>\$25,582,893.38</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,533,034.29	11/20/2018	\$3,075,050.31	12/20/2018	\$2,802,536.19
01/22/2019	\$2,783,038.87	02/20/2019	\$2,798,988.33	03/20/2019	\$2,803,886.08
04/22/2019	\$2,436,126.37	05/20/2019	\$2,786,068.64	06/20/2019	\$2,742,653.67
07/22/2019	\$2,742,654.45	08/20/2019	\$2,738,384.94		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 59080 ISD: 59
Tri County Area Schools

State Aid Membership	1,918.45
General ED K-12	1,854.76
Supplemental 2018	1,854.14
Fall 2018	1,854.83
Special ED K-12 Sec 52	62.21
Supplemental 2018	69.28
Fall 2018	61.42
Special ED K-12 Sec 53	1.48
Supplemental 2018	1.60
Fall 2018	1.47

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	125,518,361	18.000	2,259,330
Comm PP TV	4,064,800	6.000	24,389
Assumed Local Revenue			2,283,719
Local Revenue Per GE			1,231.27
Local Revenue Per Membership			1,190.40

Special Ed. Costs	2,673,531.00
Special Ed. Transp. Costs	168,970.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,123.90)	5,993,045.96	100.00 %	5,447,678.78	545,367.18
51c SPEC ED HEADLEE OBLIGATION	883,981.57	100.00 %	803,539.25	80,442.32
22b DISCRETIONARY PAYMENT	6,333,708.73	100.00 %	5,757,341.24	576,367.49
31A AT RISK	827,742.31	100.00 %	752,417.76	75,324.55
104d COMPUTER ADAPTIVE TESTS	13,209.70	100.00 %	12,007.62	1,202.08
53a(5) COURT AND STATE AGENCY PLACED PUPI	63,228.79	100.00 %	57,474.97	5,753.82
61d CTE PER PUPIL INCENTIVE	3,200.00	100.00 %	2,908.80	291.20
64b DUAL ENROLLMENT INCENTIVES	4,990.00	100.00 %	0.00	4,990.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,798.15	100.00 %	25,268.52	2,529.63
102d FINANCIAL ANALYTIC TOOLS	2,205.83	100.00 %	2,206.05	(0.22)
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,146.37	100.00 %	44,679.68	4,466.69
22n HIGH SCHOOL PUPIL SUPPORTS	14,476.42	100.00 %	13,158.41	1,318.01
147a(1) MPSERS COST OFFSET	120,073.16	100.00 %	109,146.50	10,926.66
147a(2) MPSERS NORMAL COST OFFSET	94,935.15	100.00 %	86,296.05	8,639.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,060.52	100.00 %	11,822.69	5,237.83
147c(1) MPSERS UAAL RATE STABILIZATION	1,112,180.30	100.00 %	1,010,971.89	101,208.41
31d SCHOOL LUNCH	34,893.13	100.00 %	31,717.86	3,175.27
	\$15,595,876.09		\$14,168,636.07	\$1,427,240.02

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,434.61)	100.00 %	(1,434.61)	0.00
22b	2016 DISCRETIONARY PAYMENT	(11.56)	100.00 %	(11.56)	0.00
22a	2017 PROP A OBLIGATION	2,317.75	100.00 %	2,317.75	0.00
22b	2017 DISCRETIONARY PAYMENT	9.67	100.00 %	9.67	0.00
22a	2018 PROP A OBLIGATION	14,930.28	100.00 %	14,930.28	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(23,351.66)	100.00 %	(23,351.66)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.65	100.00 %	0.65	0.00
31d	2018 SCHOOL LUNCH	(496.30)	100.00 %	(496.30)	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	20,870.00	100.00 %	20,870.00	0.00
		<u>\$12,834.22</u>		<u>\$12,834.22</u>	<u>\$0.00</u>
SUBTOTALS		\$15,608,710.31		\$14,181,470.29	\$1,427,240.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,639.73)	12,315,105.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	489,654.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	11,649.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>394,326.66</u>
		<u>\$13,210,736.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,302,987.41	11/20/2018	\$1,566,970.68	12/20/2018	\$1,361,806.39
01/22/2019	\$1,422,435.72	02/20/2019	\$1,484,687.87	03/20/2019	\$1,338,292.87
04/22/2019	\$1,443,684.76	05/20/2019	\$1,429,689.87	06/20/2019	\$1,415,457.22
07/22/2019	\$1,415,457.50	08/20/2019	\$1,427,240.02		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,123.83
General ED K-12	1,102.66
Supplemental 2018	1,067.64
Fall 2018	1,106.55
Special ED K-12 Sec 52	21.17
Supplemental 2018	21.66
Fall 2018	21.11
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,286.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,424,983	18.000	1,987,650
Comm PP TV	1,891,500	6.000	11,349
Assumed Local Revenue			1,998,999
Local Revenue Per GE			1,812.89
Local Revenue Per Membership			1,778.74

Special Ed. Costs	1,248,548.00
Special Ed. Transp. Costs	17,082.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,507.92)	2,818,475.73	100.00 %	2,561,994.44	256,481.29
51c	SPEC ED HEADLEE OBLIGATION	369,285.58	100.00 %	335,680.59	33,604.99
22b	DISCRETIONARY PAYMENT	3,861,559.84	100.00 %	3,510,157.89	351,401.95
31A	AT RISK	446,855.30	100.00 %	406,191.47	40,663.83
104d	COMPUTER ADAPTIVE TESTS	11,090.98	100.00 %	10,081.70	1,009.28
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,100.00	100.00 %	1,908.90	191.10
64b	DUAL ENROLLMENT INCENTIVES	1,110.00	100.00 %	0.00	1,110.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,864.29	100.00 %	13,511.64	1,352.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,789.99	100.00 %	26,173.40	2,616.59
22n	HIGH SCHOOL PUPIL SUPPORTS	7,841.30	100.00 %	7,127.39	713.91
22d.4	ISOLATED DISTRICTS	55,938.59	100.00 %	50,853.16	5,085.43
147a(1)	MPSERS COST OFFSET	75,389.00	100.00 %	68,528.60	6,860.40
147a(2)	MPSERS NORMAL COST OFFSET	59,605.88	100.00 %	54,181.74	5,424.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,128.46	100.00 %	5,999.64	2,128.82
147c(1)	MPSERS UAAL RATE STABILIZATION	698,292.27	100.00 %	634,747.67	63,544.60
26a	RENAISSANCE ZONE	3,922.28	100.00 %	10,029.91	(6,107.63)
31d	SCHOOL LUNCH	21,193.45	100.00 %	19,264.85	1,928.60
		<u>\$8,484,442.94</u>		<u>\$7,716,432.99</u>	<u>\$768,009.95</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	332.77	100.00 %	332.77	0.00
22b	2015 DISCRETIONARY PAYMENT	17.26	100.00 %	17.26	0.00
22a	2016 PROP A OBLIGATION	5,482.24	100.00 %	5,482.24	0.00
22b	2016 DISCRETIONARY PAYMENT	6.17	100.00 %	6.17	0.00
22a	2017 PROP A OBLIGATION	8,171.08	100.00 %	8,171.08	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.25)	100.00 %	(3.25)	0.00
22a	2018 PROP A OBLIGATION	14,898.90	100.00 %	14,898.90	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	1,162.69	100.00 %	1,162.69	0.00
22b	2018 DISCRETIONARY PAYMENT	9.79	100.00 %	9.79	0.00
31d	2018 SCHOOL LUNCH	(55.47)	100.00 %	(55.47)	0.00
31f	2018 SCHOOL BREAKFAST	2,083.72	100.00 %	2,083.72	0.00
		<u>\$32,105.90</u>		<u>\$32,105.90</u>	<u>\$0.00</u>
SUBTOTALS		\$8,516,548.84		\$7,748,538.89	\$768,009.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,058.11)	6,680,035.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	166,629.07
51a	SPECIAL EDUCATION (Categorical Amount)	202,656.51
		<u>\$7,049,321.15</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$694,487.40	11/20/2018	\$871,220.17	12/20/2018	\$811,808.87
01/22/2019	\$704,127.72	02/20/2019	\$804,511.32	03/20/2019	\$770,275.34
04/22/2019	\$770,790.52	05/20/2019	\$779,230.14	06/20/2019	\$771,047.04
07/22/2019	\$771,040.37	08/20/2019	\$768,009.95		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 59125 ISD: 59

Central Montcalm Public Schools

State Aid Membership	1,502.57
General ED K-12	1,463.57
Supplemental 2018	1,514.52
Fall 2018	1,457.91
Special ED K-12 Sec 52	39.00
Supplemental 2018	37.38
Fall 2018	39.18
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,845.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	91,512,009	18.000	1,647,216
Comm PP TV	2,920,500	6.000	17,523
Assumed Local Revenue			<u>1,664,739</u>
Local Revenue Per GE			1,137.45
Local Revenue Per Membership			1,107.93

Special Ed. Costs	1,962,661.00
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: \$3,737.51)	5,615,870.40	100.00 %	5,104,826.19	511,044.21
51c SPEC ED HEADLEE OBLIGATION	561,591.89	100.00 %	510,487.03	51,104.86
22b DISCRETIONARY PAYMENT	4,239,151.37	100.00 %	3,853,388.60	385,762.77
31A AT RISK	762,536.95	100.00 %	693,146.09	69,390.86
104d COMPUTER ADAPTIVE TESTS	10,852.25	100.00 %	9,864.70	987.55
61d CTE PER PUPIL INCENTIVE	3,250.00	100.00 %	2,954.25	295.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,813.83	100.00 %	19,828.77	1,985.06
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,492.46	100.00 %	34,994.05	3,498.41
22n HIGH SCHOOL PUPIL SUPPORTS	10,970.31	100.00 %	9,971.52	998.79
147a(1) MPSERS COST OFFSET	113,531.12	100.00 %	103,199.79	10,331.33
147a(2) MPSERS NORMAL COST OFFSET	89,762.72	100.00 %	81,594.31	8,168.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,549.36	100.00 %	9,160.57	3,388.79
147c(1) MPSERS UAAL RATE STABILIZATION	1,051,584.51	100.00 %	955,890.32	95,694.19
31d SCHOOL LUNCH	28,097.71	100.00 %	25,540.82	2,556.89
	<u>\$12,562,554.88</u>		<u>\$11,417,119.51</u>	<u>\$1,145,435.37</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,145.30	100.00 %	2,145.30	0.00
22b	2016 DISCRETIONARY PAYMENT	(16.11)	100.00 %	(16.11)	0.00
22a	2017 PROP A OBLIGATION	2,580.44	100.00 %	2,580.44	0.00
22b	2017 DISCRETIONARY PAYMENT	2.39	100.00 %	2.39	0.00
22a	2018 PROP A OBLIGATION	15,329.04	100.00 %	15,329.04	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	20,066.00	100.00 %	20,066.00	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.84)	100.00 %	(0.84)	0.00
31d	2018 SCHOOL LUNCH	321.63	100.00 %	321.63	0.00
		<u>\$40,427.85</u>		<u>\$40,427.85</u>	<u>\$0.00</u>
SUBTOTALS		\$12,602,982.73		\$11,457,547.36	\$1,145,435.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,733.55)	9,855,021.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	306,969.00
51a	SPECIAL EDUCATION (Categorical Amount)	254,622.89
		<u>\$10,416,613.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,085,486.82	11/20/2018	\$1,219,106.71	12/20/2018	\$1,146,434.77
01/22/2019	\$1,131,898.20	02/20/2019	\$1,155,182.52	03/20/2019	\$1,146,265.59
04/22/2019	\$1,152,827.24	05/20/2019	\$1,138,759.00	06/20/2019	\$1,140,793.14
07/22/2019	\$1,140,793.37	08/20/2019	\$1,145,435.37		

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District: 59150 ISD: 59
Vestaburg Community Schools

State Aid Membership	710.63
General ED K-12	686.66
Supplemental 2018	571.60
Fall 2018	699.44
Special ED K-12 Sec 52	23.93
Supplemental 2018	19.22
Fall 2018	24.45
Special ED K-12 Sec 53	0.04
Supplemental 2018	0.00
Fall 2018	0.04

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	23,396,973	18.000	421,146
Comm PP TV	823,103	6.000	4,939
Assumed Local Revenue			426,085
Local Revenue Per GE			620.52
Local Revenue Per Membership			599.59

Special Ed. Costs	532,242.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,894.67)	2,767,669.34	100.00 %	2,515,811.43	251,857.91
51c SPEC ED HEADLEE OBLIGATION	152,294.66	100.00 %	138,435.85	13,858.81
22b DISCRETIONARY PAYMENT	2,266,272.73	100.00 %	2,060,041.91	206,230.82
31A AT RISK	291,176.68	100.00 %	264,679.60	26,497.08
61d CTE PER PUPIL INCENTIVE	1,150.00	100.00 %	1,045.35	104.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,161.69	100.00 %	11,054.98	1,106.71
102d FINANCIAL ANALYTIC TOOLS	1,553.28	100.00 %	1,552.70	0.58
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,204.74	100.00 %	16,550.19	1,654.55
22n HIGH SCHOOL PUPIL SUPPORTS	6,558.30	100.00 %	5,961.19	597.11
147a(1) MPSERS COST OFFSET	39,928.05	100.00 %	36,294.60	3,633.45
147a(2) MPSERS NORMAL COST OFFSET	31,568.88	100.00 %	28,696.11	2,872.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,616.78	100.00 %	6,989.00	3,627.78
147c(1) MPSERS UAAL RATE STABILIZATION	369,834.43	100.00 %	336,179.50	33,654.93
31d SCHOOL LUNCH	10,773.08	100.00 %	9,792.73	980.35
	\$5,983,262.64		\$5,436,266.64	\$546,996.00

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	258.14	100.00 %	258.14	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.00)	100.00 %	(2.00)	0.00
22a	2017 PROP A OBLIGATION	305.44	100.00 %	305.44	0.00
22b	2017 DISCRETIONARY PAYMENT	2.59	100.00 %	2.59	0.00
22a	2018 PROP A OBLIGATION	1,764.62	100.00 %	1,764.62	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(23,296.50)	100.00 %	(23,296.50)	0.00
22b	2018 DISCRETIONARY PAYMENT	8,184.02	100.00 %	8,184.02	0.00
31d	2018 SCHOOL LUNCH	(0.14)	100.00 %	(0.14)	0.00
		<u>(\$12,783.83)</u>		<u>(\$12,783.83)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,970,478.81		\$5,423,482.81	\$546,996.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,250.48) 20(5) Adjust: 0.21 FTEs, \$99.96				4,978,714.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				188,353.03
51a.3	SPECIAL ED HOLD HARMLESS				18,854.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				314.84
					<u>\$5,186,236.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$425,622.59	11/20/2018	\$512,435.83	12/20/2018	\$670,855.81
01/22/2019	\$527,427.44	02/20/2019	\$568,365.97	03/20/2019	\$545,374.77
04/22/2019	\$541,709.14	05/20/2019	\$546,148.88	06/20/2019	\$542,771.21
07/22/2019	\$542,771.17	08/20/2019	\$546,996.00		

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District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,208.88
General ED K-12	1,208.34
Supplemental 2018	602.66
Fall 2018	1,275.64
Special ED K-12 Sec 52	0.54
Supplemental 2018	0.34
Fall 2018	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,494.26

Local Revenue Per GE	0.00	Special Ed. Costs	112,726.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,255.19	100.00 %	29,319.97	2,935.22
22b	DISCRETIONARY PAYMENT	4,077,823.11	100.00 %	3,706,741.21	371,081.90
22b	PSA PROTECTED	5,433,021.03	100.00 %	4,938,616.12	494,404.91
31A	AT RISK	296,916.13	100.00 %	269,896.76	27,019.37
61d	CTE PER PUPIL INCENTIVE	475.00	100.00 %	431.78	43.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,968.78	100.00 %	28,154.18	2,814.60
22n	HIGH SCHOOL PUPIL SUPPORTS	29,097.32	100.00 %	26,448.15	2,649.17
		\$9,900,556.56		\$8,999,608.17	\$900,948.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	32,255.19	100.00 %	32,255.19	0.00
22b	2018 DISCRETIONARY PAYMENT	(2,060.37)	100.00 %	(2,060.37)	0.00
	2018 SUPPLEMENTAL REIMB	(316,210.51)	100.00 %	(287,464.10)	(28,746.41)
	2018 Deferred Adjustment	(316,210.51)	0.00 %	0.00	0.00
	2019 Oct -316,210.51				
		(\$602,226.20)		(\$257,269.28)	(\$28,746.41)
SUBTOTALS		\$9,298,330.36		\$8,742,338.89	\$872,201.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				9,510,844.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,250.34
51a	SPECIAL EDUCATION (Categorical Amount)				28,004.85
					\$9,543,099.33

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$401,270.70	11/20/2018	\$401,349.48	12/20/2018	\$1,667,625.19
01/22/2019	\$775,950.71	02/20/2019	\$1,059,426.83	03/20/2019	\$963,958.72
04/22/2019	\$859,121.02	05/20/2019	\$871,213.19	06/20/2019	\$871,212.38
07/22/2019	\$871,210.67	08/20/2019	\$872,201.98		

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District: 60010 ISD: 04
Atlanta Community Schools

State Aid Membership	245.65
General ED K-12	239.62
Supplemental 2018	231.92
Fall 2018	233.08
Special ED K-12 Sec 52	5.97
Supplemental 2018	5.11
Fall 2018	5.36
Special ED K-12 Sec 53	0.06
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	103,095,802	18.000	1,855,724
Comm PP TV	1,101,372	6.000	6,608
Assumed Local Revenue			1,862,332
Local Revenue Per GE			7,772.03
Local Revenue Per Membership			7,581.24

Special Ed. Costs	145,739.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	41,701.47	100.00 %	37,906.64	3,794.83
22b DISCRETIONARY PAYMENT	38,706.38	100.00 %	35,184.10	3,522.28
31A AT RISK	136,250.64	100.00 %	123,851.83	12,398.81
104d COMPUTER ADAPTIVE TESTS	1,641.27	100.00 %	1,491.91	149.36
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
64b DUAL ENROLLMENT INCENTIVES	450.00	100.00 %	0.00	450.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,509.56	100.00 %	2,281.19	228.37
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,293.00	100.00 %	5,721.06	571.94
22n HIGH SCHOOL PUPIL SUPPORTS	1,683.46	100.00 %	1,530.19	153.27
22d.4 ISOLATED DISTRICTS	12,227.22	100.00 %	11,115.63	1,111.59
147a(1) MPSERS COST OFFSET	16,360.29	100.00 %	14,871.50	1,488.79
147a(2) MPSERS NORMAL COST OFFSET	12,935.17	100.00 %	11,758.07	1,177.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,191.02	100.00 %	1,594.92	596.10
147c(1) MPSERS UAAL RATE STABILIZATION	151,537.53	100.00 %	137,747.61	13,789.92
31d SCHOOL LUNCH	4,851.74	100.00 %	4,410.23	441.51
	\$435,838.75		\$395,373.38	\$40,465.37

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	1,289.94	100.00 %	1,289.94	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(4,255.73)	100.00 %	(4,255.73)	0.00
22b	2018 DISCRETIONARY PAYMENT	6,172.06	100.00 %	6,172.06	0.00
31d	2018 SCHOOL LUNCH	108.21	100.00 %	108.21	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	(1,906.42)	100.00 %	(1,906.42)	0.00
		<u>\$1,408.06</u>		<u>\$1,408.06</u>	<u>\$0.00</u>
SUBTOTALS		\$437,246.81		\$396,781.44	\$40,465.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$98.97)				23,715.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,989.87
51a.3	SPECIAL ED HOLD HARMLESS				9,230.53
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				472.26
					<u>\$80,407.85</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$22,784.70	11/20/2018	\$53,013.88	12/20/2018	\$38,909.24
01/22/2019	\$34,176.81	02/20/2019	\$43,463.58	03/20/2019	\$39,177.36
04/22/2019	\$38,325.81	05/20/2019	\$48,174.21	06/20/2019	\$39,378.64
07/22/2019	\$39,377.21	08/20/2019	\$40,465.37		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	250.96	6.83	0.17	7.00	257.96
2018	234.94	5.73	0.00	5.73	240.67
2019	232.96	5.34	0.00	5.34	238.30
	<u>239.62</u>	<u>5.97</u>	<u>0.06</u>	<u>6.02</u>	<u>245.64</u>

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District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	430.47
General ED K-12	422.27
Supplemental 2018	425.03
Fall 2018	401.84
Special ED K-12 Sec 52	8.20
Supplemental 2018	7.66
Fall 2018	9.03
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	98,899,508	18.000	1,780,191
Comm PP TV	1,242,000	6.000	7,452
Assumed Local Revenue			1,787,643
Local Revenue Per GE			4,233.41
Local Revenue Per Membership			4,152.77

Special Ed. Costs	324,415.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$182.66)	78,629.65	100.00 %	71,474.35	7,155.30
51c	SPEC ED HEADLEE OBLIGATION	92,827.46	100.00 %	84,380.16	8,447.30
22b	DISCRETIONARY PAYMENT	1,457,415.48	100.00 %	1,324,790.67	132,624.81
31A	AT RISK	211,070.35	100.00 %	191,862.95	19,207.40
104d	COMPUTER ADAPTIVE TESTS	2,914.49	100.00 %	2,649.27	265.22
64b	DUAL ENROLLMENT INCENTIVES	1,900.00	100.00 %	0.00	1,900.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,019.11	100.00 %	4,562.37	456.74
102d	FINANCIAL ANALYTIC TOOLS	707.15	100.00 %	707.20	(0.05)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,027.67	100.00 %	10,025.42	1,002.25
22n	HIGH SCHOOL PUPIL SUPPORTS	2,813.07	100.00 %	2,556.95	256.12
22d.4	ISOLATED DISTRICTS	21,426.62	100.00 %	19,478.71	1,947.91
147a(1)	MPSERS COST OFFSET	29,693.41	100.00 %	26,991.31	2,702.10
147a(2)	MPSERS NORMAL COST OFFSET	23,476.93	100.00 %	21,340.53	2,136.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,437.84	100.00 %	4,611.73	1,826.11
147c(1)	MPSERS UAAL RATE STABILIZATION	275,035.90	100.00 %	250,007.63	25,028.27
31d	SCHOOL LUNCH	12,196.11	100.00 %	11,086.26	1,109.85
		\$2,239,091.24		\$2,032,434.01	\$206,657.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(291.00)	100.00 %	(291.00)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.14)	100.00 %	(0.14)	0.00
22a	2017 PROP A OBLIGATION	468.89	100.00 %	468.89	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.54)	100.00 %	(3.54)	0.00
22a	2018 PROP A OBLIGATION	(49,153.05)	100.00 %	(49,153.05)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	6,404.34	100.00 %	6,404.34	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,665.72)	100.00 %	(1,665.72)	0.00
31d	2018 SCHOOL LUNCH	899.04	100.00 %	899.04	0.00
31f	2018 SCHOOL BREAKFAST	354.19	100.00 %	354.19	0.00
		(\$42,986.99)		(\$42,986.99)	\$0.00
SUBTOTALS		\$2,196,104.25		\$1,989,447.02	\$206,657.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,637.59)	1,536,045.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,542.20
51a	SPECIAL EDUCATION (Categorical Amount)	28,285.26
		\$1,628,872.59

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$177,755.71	11/20/2018	\$226,862.18	12/20/2018	\$204,736.16
01/22/2019	\$203,949.96	02/20/2019	\$233,508.13	03/20/2019	\$206,968.64
04/22/2019	\$207,406.23	05/20/2019	\$211,900.60	06/20/2019	\$113,649.03
07/22/2019	\$202,710.38	08/20/2019	\$206,657.23		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	432.53	7.80	0.00	7.80	440.33
2018	430.12	7.92	0.00	7.92	438.04
2019	404.16	8.89	0.00	8.89	413.05
	422.27	8.20	0.00	8.20	430.47

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District: 61000	ISD: 61	LEA Membership	26,830.55
Muskegon Area ISD		ISD Membership	182.23
Homestead Tax Value	2,814,368,762.00	Supplemental 2018	188.19
Non-Homestead Tax Value	1,400,655,951.00	Fall	181.57
Com Pers Prop Tax Value	95,322,104.00		
Ind Pers Prop Tax Value	52,922,652.00	Mills	
		Special Ed.	2.2987
		Voc. Ed.	0.9996
		Operating	0.4597
		Special Ed. Costs	10,749,682.00
		Special Ed. Transp. Costs	515,666.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,162,549.01	100.00 %	1,056,757.05	105,791.96
	147.31 Total FTEs				
51a	SPECIAL EDUCATION	2,276,457.45	100.00 %	2,069,299.82	207,157.63
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	181,731.06	100.00 %	165,193.53	16,537.53
	22.86 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	322,082.00	100.00 %	302,010.71	20,071.29
(15/19)					
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
24	COURT PLACED CHILDREN	161,477.22	100.00 %	146,782.79	14,694.43
32p	EARLY CHILDHOOD BLOCK GRANTS	222,354.00	100.00 %	202,119.79	20,234.21
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
102d	FINANCIAL ANALYTIC TOOLS	28,173.75	100.00 %	28,177.51	(3.76)
32d(1)	GREAT START READINESS	6,158,904.00	100.00 %	5,598,443.74	560,460.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,668.32	100.00 %	4,244.04	424.28
32p(4)	HOME VISITATION GRANT	168,089.00	100.00 %	152,792.90	15,296.10
81	INTERMEDIATE DISTRICTS	1,216,650.99	100.00 %	1,105,935.75	110,715.24
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	186,714.93	100.00 %	169,723.87	16,991.06
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	38,891.86	100.00 %	29,282.90	9,608.96
147c(1)	MPSERS UAAL RATE STABILIZATION	2,187,394.93	100.00 %	1,988,341.99	199,052.94
26a	RENAISSANCE ZONE	17,979.48	100.00 %	14,000.95	3,978.53
54	SCHOOL FOR DEAF/BLIND	24,385.02	100.00 %	22,165.98	2,219.04
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	1,962,094.29	100.00 %	1,783,543.71	178,550.58
51a.1	TUITION DEDUCT-DEAF	(63,172.22)	100.00 %	(57,423.55)	(5,748.67)
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
62	VOC. ED. MILLAGE EQUALIZATION	1,180,668.58	100.00 %	1,073,219.20	107,449.38
61a.1	VOCATIONAL EDUCATION	365,938.63	100.00 %	332,638.21	33,300.42
		<u>\$18,489,818.01</u>		<u>\$16,810,630.10</u>	<u>\$1,679,187.91</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	529,206.23	100.00 %	529,206.23	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
107 (15/19)	2018 ADULT ED. CTE PILOT	(3,532.00)	100.00 %	(3,532.00)	0.00
24	2018 COURT PLACED CHILDREN	(25,304.69)	100.00 %	(25,304.69)	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(17.02)	100.00 %	(17.02)	0.00
56	2018 SPEC. ED. MILLAGE EQUALIZATION	(179,812.55)	100.00 %	(163,465.95)	(16,346.60)
51a.1	2018 TUITION DEDUCT-DEAF	5,516.96	100.00 %	5,516.96	0.00
62	2018 VOC. ED. MILLAGE EQUALIZATION	(78,514.19)	100.00 %	(71,376.54)	(7,137.65)
61a.1	2018 VOCATIONAL EDUCATION	2,074.40	100.00 %	2,074.40	0.00
		<u>\$249,617.14</u>		<u>\$273,101.39</u>	<u>(\$23,484.25)</u>
SUBTOTALS		\$18,739,435.15		\$17,083,731.49	\$1,655,703.66

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,306,376.61	11/20/2018	\$1,783,916.06	12/20/2018	\$1,646,094.59
01/22/2019	\$1,603,341.44	02/20/2019	\$2,184,051.97	03/20/2019	\$1,772,044.86
04/22/2019	\$1,909,737.40	05/20/2019	\$1,796,531.11	06/20/2019	\$1,429,803.33
07/22/2019	\$1,651,834.12	08/20/2019	\$1,655,703.66		

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District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,608.47
General ED K-12	3,486.69
Supplemental 2018	3,613.98
Fall 2018	3,472.55
Special ED K-12 Sec 52	121.78
Supplemental 2018	136.31
Fall 2018	120.17
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,951.00
FY 1995 Foundation	5,458.00

	Amount	Mills	Revenue
Non-Pre TV	256,782,261	18.000	4,622,081
Comm PP TV	15,789,000	6.000	94,734
Assumed Local Revenue			4,716,815
Local Revenue Per GE			1,352.81
Local Revenue Per Membership			1,307.15

Special Ed. Costs	6,576,808.00
Special Ed. Transp. Costs	789,467.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,150.85)	14,978,217.70	100.00 %	13,615,199.89	1,363,017.81
51c	SPEC ED HEADLEE OBLIGATION	2,437,789.72	100.00 %	2,215,950.86	221,838.86
22b	DISCRETIONARY PAYMENT	8,023,560.89	100.00 %	7,293,416.85	730,144.04
31A	AT RISK	2,622,627.86	100.00 %	2,383,968.72	238,659.14
41	BILINGUAL EDUCATION	12,579.00	100.00 %	11,434.31	1,144.69
104d	COMPUTER ADAPTIVE TESTS	25,792.74	100.00 %	23,445.60	2,347.14
61d	CTE PER PUPIL INCENTIVE	3,700.00	100.00 %	3,363.30	336.70
64b	DUAL ENROLLMENT INCENTIVES	1,460.00	100.00 %	0.00	1,460.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	64,862.35	100.00 %	58,959.88	5,902.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,440.88	100.00 %	84,039.34	8,401.54
22n	HIGH SCHOOL PUPIL SUPPORTS	23,362.81	100.00 %	21,235.74	2,127.07
147a(1)	MPSERS COST OFFSET	283,974.73	100.00 %	258,133.03	25,841.70
147a(2)	MPSERS NORMAL COST OFFSET	224,522.98	100.00 %	204,091.39	20,431.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,339.92	100.00 %	22,610.87	10,729.05
147c(1)	MPSERS UAAL RATE STABILIZATION	2,630,322.23	100.00 %	2,390,962.91	239,359.32
21h	PARTNERSHIP MODEL DISTRICTS	261,600.00	100.00 %	261,600.00	0.00
26a	RENAISSANCE ZONE	21,521.66	100.00 %	16,051.74	5,469.92
31d	SCHOOL LUNCH	100,063.70	100.00 %	90,957.90	9,105.80
		\$31,841,739.17		\$28,955,422.33	\$2,886,316.84

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(2,031.11)	100.00 %	(2,031.11)	0.00
22b	2015 DISCRETIONARY PAYMENT	7.16	100.00 %	7.16	0.00
22a	2016 PROP A OBLIGATION	(23,386.97)	100.00 %	(23,386.97)	0.00
22b	2016 DISCRETIONARY PAYMENT	17.04	100.00 %	17.04	0.00
22a	2017 PROP A OBLIGATION	(15,906.40)	100.00 %	(15,906.40)	0.00
22b	2017 DISCRETIONARY PAYMENT	(30.29)	100.00 %	(30.29)	0.00
22a	2018 PROP A OBLIGATION	14,027.38	100.00 %	14,027.38	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	5,823.75	100.00 %	5,823.75	0.00
22b	2018 DISCRETIONARY PAYMENT	(918.66)	100.00 %	(918.66)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	2,161.36	100.00 %	2,161.36	0.00
31d	2018 SCHOOL LUNCH	(8,515.01)	100.00 %	(8,515.01)	0.00
		<u>(\$28,751.75)</u>		<u>(\$28,751.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$31,812,987.42		\$28,926,670.58	\$2,886,316.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,598.19) 20(5) Adjust: 51.27 FTEs, \$-4,064.50				23,001,778.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.50 FTEs, \$-120.00				968,152.78
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,469,636.94</u>
					<u>\$25,439,568.31</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,654,785.49	11/20/2018	\$3,236,140.35	12/20/2018	\$2,610,446.95
01/22/2019	\$2,833,947.74	02/20/2019	\$2,907,120.91	03/20/2019	\$2,950,591.90
04/22/2019	\$2,836,628.78	05/20/2019	\$3,165,604.25	06/20/2019	\$2,864,301.46
07/22/2019	\$2,867,102.75	08/20/2019	\$2,886,316.84		

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District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,868.83
General ED K-12 (23a: 1.58)	3,764.51
Supplemental 2018	3,722.06
Fall 2018	3,767.47
Special ED K-12 Sec 52	104.32
Supplemental 2018	104.94
Fall 2018	104.25
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,859.45

	Amount	Mills	Revenue
Non-Pre TV	240,504,613	18.000	4,329,083
Comm PP TV	22,637,900	6.000	135,827
Assumed Local Revenue			4,464,910
Local Revenue Per GE			1,186.05
Local Revenue Per Membership			1,154.07

Special Ed. Costs	4,701,624.00
Special Ed. Transp. Costs	375,593.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,705.38)	14,335,485.31	100.00 %	13,030,956.15	1,304,529.16
51c	SPEC ED HEADLEE OBLIGATION	1,609,792.73	100.00 %	1,463,301.59	146,491.14
22b	DISCRETIONARY PAYMENT	10,833,102.71	100.00 %	9,847,290.36	985,812.35
31A	AT RISK	1,231,735.02	100.00 %	1,119,647.13	112,087.89
104d	COMPUTER ADAPTIVE TESTS	16,661.33	100.00 %	15,145.15	1,516.18
61d	CTE PER PUPIL INCENTIVE	20,775.00	100.00 %	18,884.48	1,890.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,330.25	100.00 %	42,114.20	4,216.05
102d	FINANCIAL ANALYTIC TOOLS	1,750.46	100.00 %	1,751.23	(0.77)
99h	FIRST ROBOTICS	7,400.00	100.00 %	6,726.60	673.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,110.72	100.00 %	90,102.99	9,007.73
22n	HIGH SCHOOL PUPIL SUPPORTS	29,008.46	100.00 %	26,367.38	2,641.08
147a(1)	MPSERS COST OFFSET	251,172.85	100.00 %	228,316.12	22,856.73
147a(2)	MPSERS NORMAL COST OFFSET	198,588.36	100.00 %	180,516.82	18,071.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,800.80	100.00 %	16,857.53	6,943.27
147c(1)	MPSERS UAAL RATE STABILIZATION	2,326,494.10	100.00 %	2,114,783.14	211,710.96
26a	RENAISSANCE ZONE	1,357.65	100.00 %	1,234.10	123.55
31d	SCHOOL LUNCH	50,294.33	100.00 %	45,717.55	4,576.78
61a.1	VOCATIONAL EDUCATION	16,173.34	100.00 %	14,701.57	1,471.77
		\$31,099,033.42		\$28,264,414.09	\$2,834,619.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(112.17)	100.00 %	(112.17)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.15	100.00 %	2.15	0.00
22a	2016 PROP A OBLIGATION	(23,091.90)	100.00 %	(23,091.90)	0.00
22b	2016 DISCRETIONARY PAYMENT	(18.73)	100.00 %	(18.73)	0.00
22a	2017 PROP A OBLIGATION	(18,019.35)	100.00 %	(18,019.35)	0.00
22b	2017 DISCRETIONARY PAYMENT	16.52	100.00 %	16.52	0.00
22a	2018 PROP A OBLIGATION	2,964.39	100.00 %	2,964.39	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	30,386.10	100.00 %	30,386.10	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,266.35)	100.00 %	(1,266.35)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	1,655.74	100.00 %	1,655.74	0.00
31d	2018 SCHOOL LUNCH	(3,994.35)	100.00 %	(3,994.35)	0.00
61a.1	2018 VOCATIONAL EDUCATION	(17,715.32)	100.00 %	(17,715.32)	0.00
SUBTOTALS		<u>(\$29,193.27)</u>		<u>(\$29,193.27)</u>	<u>\$0.00</u>
		\$31,069,840.15		\$28,235,220.82	\$2,834,619.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,684.95) 20(5) Adjust: 39.29 FTEs, \$3,026.90				25,168,588.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.55 FTEs, \$43.30				821,146.02
51a	SPECIAL EDUCATION (Categorical Amount)				<u>788,646.71</u>
					<u>\$26,778,380.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,547,682.66	11/20/2018	\$3,063,307.29	12/20/2018	\$2,837,039.06
01/22/2019	\$2,816,166.05	02/20/2019	\$2,871,521.96	03/20/2019	\$2,832,766.39
04/22/2019	\$2,758,604.73	05/20/2019	\$2,858,039.90	06/20/2019	\$2,824,455.24
07/22/2019	\$2,825,637.54	08/20/2019	\$2,834,619.33		

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District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	2,025.75
General ED K-12	1,942.70
Supplemental 2018	1,885.62
Fall 2018	1,949.04
Special ED K-12 Sec 52	83.05
Supplemental 2018	90.11
Fall 2018	82.26
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	49,977,872	18.000	899,602
Comm PP TV	1,535,700	6.000	9,214
Assumed Local Revenue			908,816
Local Revenue Per GE			467.81
Local Revenue Per Membership			448.63

Special Ed. Costs	2,024,679.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,143.02)	8,392,722.77	100.00 %	7,628,985.00	763,737.77
51c SPEC ED HEADLEE OBLIGATION	579,337.60	100.00 %	526,617.88	52,719.72
22b DISCRETIONARY PAYMENT	6,138,233.67	100.00 %	5,579,654.41	558,579.26
31A AT RISK	979,744.46	100.00 %	890,587.71	89,156.75
104d COMPUTER ADAPTIVE TESTS	19,605.66	100.00 %	17,821.54	1,784.12
61d CTE PER PUPIL INCENTIVE	3,525.00	100.00 %	3,204.23	320.77
64b DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,639.89	100.00 %	24,215.66	2,424.23
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,895.16	100.00 %	47,178.64	4,716.52
22n HIGH SCHOOL PUPIL SUPPORTS	13,634.81	100.00 %	12,393.42	1,241.39
147a(1) MPSERS COST OFFSET	129,903.55	100.00 %	118,082.33	11,821.22
147a(2) MPSERS NORMAL COST OFFSET	102,707.49	100.00 %	93,361.11	9,346.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,500.44	100.00 %	19,708.60	7,791.84
147c(1) MPSERS UAAL RATE STABILIZATION	1,203,234.47	100.00 %	1,093,740.13	109,494.34
26a RENAISSANCE ZONE	2,563.84	100.00 %	2,330.53	233.31
31d SCHOOL LUNCH	33,361.45	100.00 %	30,325.56	3,035.89
	\$17,714,990.26		\$16,096,387.75	\$1,618,602.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(2,089.10)	100.00 %	(2,089.10)	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.16)	100.00 %	(5.16)	0.00
22a	2017 PROP A OBLIGATION	(5,232.79)	100.00 %	(5,232.79)	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.18)	100.00 %	(10.18)	0.00
22a	2018 PROP A OBLIGATION	21,317.71	100.00 %	21,317.71	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	11,187.14	100.00 %	11,187.14	0.00
22b	2018 DISCRETIONARY PAYMENT	(11,182.56)	100.00 %	(11,182.56)	0.00
31d	2018 SCHOOL LUNCH	1,138.15	100.00 %	1,138.15	0.00
		<u>\$15,123.21</u>		<u>\$15,123.21</u>	<u>\$0.00</u>
SUBTOTALS		\$17,730,113.47		\$16,111,510.96	\$1,618,602.51

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	512,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,403.19) 20(5) Adjust: 8.53 FTEs, \$682.40	14,382,859.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.27 FTEs, \$101.60	653,788.15
51a.3	SPECIAL ED HOLD HARMLESS	<u>73,646.28</u>
		<u>\$15,110,294.04</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,426,772.51	11/20/2018	\$1,696,969.34	12/20/2018	\$1,693,978.76
01/22/2019	\$1,600,969.90	02/20/2019	\$1,620,429.08	03/20/2019	\$1,614,728.98
04/22/2019	\$1,597,098.41	05/20/2019	\$1,645,246.39	06/20/2019	\$1,607,665.57
07/22/2019	\$1,607,652.02	08/20/2019	\$1,618,602.51		

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District: 61080 ISD: 61
Fruitport Community Schools

State Aid Membership	2,720.59
General ED K-12	2,594.21
Supplemental 2018	2,550.70
Fall 2018	2,599.04
Special ED K-12 Sec 52	126.38
Supplemental 2018	146.58
Fall 2018	124.13
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,092.77

	Amount	Mills	Revenue
Non-Pre TV	165,576,867	18.000	2,980,384
Comm PP TV	13,500,500	6.000	81,003
Assumed Local Revenue			3,061,387
Local Revenue Per GE			1,180.08
Local Revenue Per Membership			1,125.27

Special Ed. Costs	4,516,656.00
Special Ed. Transp. Costs	470,338.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,967.50)	10,793,940.83	100.00 %	9,812,384.65	981,556.18
51c SPEC ED HEADLEE OBLIGATION	1,623,582.47	100.00 %	1,475,836.47	147,746.00
22b DISCRETIONARY PAYMENT	6,568,708.24	100.00 %	5,970,923.63	597,784.61
31A AT RISK	1,173,488.14	100.00 %	1,066,700.72	106,787.42
104d COMPUTER ADAPTIVE TESTS	20,779.42	100.00 %	18,888.49	1,890.93
61d CTE PER PUPIL INCENTIVE	10,475.00	100.00 %	9,521.78	953.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,608.54	100.00 %	35,095.16	3,513.38
99h FIRST ROBOTICS	8,750.00	100.00 %	7,953.75	796.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,695.39	100.00 %	63,361.09	6,334.30
22n HIGH SCHOOL PUPIL SUPPORTS	20,140.13	100.00 %	18,306.47	1,833.66
147a(1) MPSERS COST OFFSET	205,980.41	100.00 %	187,236.19	18,744.22
147a(2) MPSERS NORMAL COST OFFSET	162,857.22	100.00 %	148,037.21	14,820.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,455.53	100.00 %	21,944.55	9,510.98
147c(1) MPSERS UAAL RATE STABILIZATION	1,907,898.15	100.00 %	1,734,279.42	173,618.73
31d SCHOOL LUNCH	46,413.11	100.00 %	42,189.52	4,223.59
61a.1 VOCATIONAL EDUCATION	13,796.18	100.00 %	12,540.73	1,255.45
	\$22,696,568.76		\$20,625,199.83	\$2,071,368.93

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(11,323.35)	100.00 %	(11,323.35)	0.00
22b	2016 DISCRETIONARY PAYMENT	(30.69)	100.00 %	(30.69)	0.00
22a	2017 PROP A OBLIGATION	(12,659.86)	100.00 %	(12,128.87)	(530.99)
22b	2017 DISCRETIONARY PAYMENT	19.92	100.00 %	15.60	4.32
22a	2018 PROP A OBLIGATION	(2,063.05)	100.00 %	(1,320.35)	(742.70)
51c	2018 SPEC ED HEADLEE OBLIGATION	(41,618.20)	100.00 %	(41,618.20)	0.00
22b	2018 DISCRETIONARY PAYMENT	41,627.06	100.00 %	41,612.43	14.63
31d	2018 SCHOOL LUNCH	122.69	100.00 %	122.69	0.00
31f	2018 SCHOOL BREAKFAST	2,344.86	100.00 %	2,344.86	0.00
61a.1	2018 VOCATIONAL EDUCATION	135.75	100.00 %	135.75	0.00
		(\$23,444.87)		(\$22,190.13)	(\$1,254.74)
SUBTOTALS		\$22,673,123.89		\$20,603,009.70	\$2,070,114.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,690.92) 20(5) Adjust: 64.17 FTEs, \$4,997.50				17,362,649.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.34 FTEs, \$107.20				994,844.18
51a	SPECIAL EDUCATION (Categorical Amount)				628,738.29
					\$18,986,231.54

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,817,284.13	11/20/2018	\$2,239,368.79	12/20/2018	\$2,029,569.79
01/22/2019	\$2,027,640.91	02/20/2019	\$2,049,557.07	03/20/2019	\$2,032,604.07
04/22/2019	\$2,028,192.36	05/20/2019	\$2,017,160.23	06/20/2019	\$2,301,147.78
07/22/2019	\$2,060,484.57	08/20/2019	\$2,070,114.19		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 61120 ISD: 61
Holton Public Schools

State Aid Membership	837.90
General ED K-12	808.21
Supplemental 2018	824.78
Fall 2018	806.37
Special ED K-12 Sec 52	29.69
Supplemental 2018	28.22
Fall 2018	29.85
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	41,839,693	18.000	753,114
Comm PP TV	489,200	6.000	2,935
Assumed Local Revenue			756,049
Local Revenue Per GE			935.46
Local Revenue Per Membership			902.31

Special Ed. Costs	1,061,104.00
Special Ed. Transp. Costs	107,231.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,356.65)	2,812,537.04	100.00 %	2,556,596.17	255,940.87
51c SPEC ED HEADLEE OBLIGATION	379,130.50	100.00 %	344,629.62	34,500.88
22b DISCRETIONARY PAYMENT	2,793,018.14	100.00 %	2,538,853.49	254,164.65
31A AT RISK	427,395.47	100.00 %	388,502.48	38,892.99
104d COMPUTER ADAPTIVE TESTS	5,242.10	100.00 %	4,765.07	477.03
61d CTE PER PUPIL INCENTIVE	2,550.00	100.00 %	2,317.95	232.05
64b DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,424.31	100.00 %	9,475.70	948.61
99h FIRST ROBOTICS	3,000.00	100.00 %	2,727.00	273.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,465.11	100.00 %	19,514.25	1,950.86
22n HIGH SCHOOL PUPIL SUPPORTS	6,713.62	100.00 %	6,102.37	611.25
147a(1) MPSERS COST OFFSET	52,952.16	100.00 %	48,133.51	4,818.65
147a(2) MPSERS NORMAL COST OFFSET	41,866.32	100.00 %	38,056.48	3,809.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,338.42	100.00 %	3,433.16	1,905.26
147c(1) MPSERS UAAL RATE STABILIZATION	490,470.59	100.00 %	445,837.77	44,632.82
31d SCHOOL LUNCH	16,293.36	100.00 %	14,810.66	1,482.70
	\$7,069,237.14		\$6,423,755.68	\$645,481.46

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(4,083.77)	100.00 %	(4,083.77)	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.06)	100.00 %	(15.06)	0.00
22a	2017 PROP A OBLIGATION	(7,628.48)	100.00 %	(7,628.48)	0.00
22b	2017 DISCRETIONARY PAYMENT	6.20	100.00 %	6.20	0.00
22a	2018 PROP A OBLIGATION	(1,002.63)	100.00 %	(1,002.63)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	41,450.48	100.00 %	41,450.48	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.39)	100.00 %	(0.39)	0.00
31d	2018 SCHOOL LUNCH	882.08	100.00 %	882.08	0.00
		<u>\$29,608.43</u>		<u>\$29,608.43</u>	<u>\$0.00</u>
SUBTOTALS		\$7,098,845.57		\$6,453,364.11	\$645,481.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,935.54) 20(5) Adjust: 2.28 FTEs, \$182.40				5,605,555.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.52 FTEs, \$41.60				233,731.59
51a	SPECIAL EDUCATION (Categorical Amount)				<u>145,398.91</u>
					<u>\$5,984,685.68</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$599,123.32	11/20/2018	\$707,145.19	12/20/2018	\$592,836.90
01/22/2019	\$632,814.76	02/20/2019	\$679,872.39	03/20/2019	\$668,252.22
04/22/2019	\$630,228.61	05/20/2019	\$658,156.59	06/20/2019	\$641,921.62
07/22/2019	\$643,012.51	08/20/2019	\$645,481.46		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 61180 ISD: 61
 Montague Area Public Schools

State Aid Membership	1,513.08
General ED K-12 (23a: 0.50)	1,448.09
Supplemental 2018	1,453.55
Fall 2018	1,446.93
Special ED K-12 Sec 52	64.99
Supplemental 2018	62.30
Fall 2018	65.29
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,606.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,617,588	18.000	2,603,117
Comm PP TV	3,700,650	6.000	22,204
Assumed Local Revenue			<u>2,625,321</u>
Local Revenue Per GE			1,812.95
Local Revenue Per Membership			1,735.08

Special Ed. Costs	1,861,953.00
Special Ed. Transp. Costs	120,448.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,871.57)	4,344,915.14	100.00 %	3,949,527.86	395,387.28
51c	SPEC ED HEADLEE OBLIGATION	617,590.78	100.00 %	561,390.02	56,200.76
22b	DISCRETIONARY PAYMENT	4,427,686.48	100.00 %	4,024,767.01	402,919.47
31A	AT RISK	552,803.25	100.00 %	502,498.15	50,305.10
61d	CTE PER PUPIL INCENTIVE	19,125.00	100.00 %	17,384.63	1,740.37
64b	DUAL ENROLLMENT INCENTIVES	1,070.00	100.00 %	0.00	1,070.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,952.97	100.00 %	16,319.25	1,633.72
99h	FIRST ROBOTICS	5,900.00	100.00 %	5,363.10	536.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,761.70	100.00 %	35,238.83	3,522.87
22n	HIGH SCHOOL PUPIL SUPPORTS	10,674.85	100.00 %	9,702.96	971.89
147a(1)	MPSERS COST OFFSET	106,192.58	100.00 %	96,529.06	9,663.52
147a(2)	MPSERS NORMAL COST OFFSET	83,960.55	100.00 %	76,320.14	7,640.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,750.66	100.00 %	7,280.88	3,469.78
147c(1)	MPSERS UAAL RATE STABILIZATION	983,611.13	100.00 %	894,102.52	89,508.61
31d	SCHOOL LUNCH	33,340.09	100.00 %	30,306.14	3,033.95
61a.1	VOCATIONAL EDUCATION	74,048.92	100.00 %	67,310.47	6,738.45
		<u>\$11,328,384.10</u>		<u>\$10,294,041.02</u>	<u>\$1,034,343.08</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(24,271.46)	100.00 %	(24,271.46)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.38	100.00 %	1.38	0.00
22a	2017 PROP A OBLIGATION	(39,218.00)	100.00 %	(39,218.00)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.58	100.00 %	1.58	0.00
22a	2018 PROP A OBLIGATION	(18,804.26)	100.00 %	(18,804.26)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	26,484.56	100.00 %	26,484.56	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.24)	100.00 %	(0.24)	0.00
31d	2018 SCHOOL LUNCH	2,153.17	100.00 %	2,153.17	0.00
61a.1	2018 VOCATIONAL EDUCATION	458.41	100.00 %	458.41	0.00
		(\$53,194.86)		(\$53,194.86)	\$0.00
SUBTOTALS		\$11,275,189.24		\$10,240,846.16	\$1,034,343.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,058.05)	8,772,601.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	511,536.29
51a	SPECIAL EDUCATION (Categorical Amount)	106,054.49
		\$9,390,192.40

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$929,790.28	11/20/2018	\$1,155,493.05	12/20/2018	\$983,941.60
01/22/2019	\$1,043,368.68	02/20/2019	\$1,050,437.57	03/20/2019	\$1,050,389.03
04/22/2019	\$1,022,072.16	05/20/2019	\$947,023.29	06/20/2019	\$1,029,656.97
07/22/2019	\$1,028,673.53	08/20/2019	\$1,034,343.08		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 61190 ISD: 61
Orchard View Schools

State Aid Membership	2,256.32
General ED K-12	2,150.61
Supplemental 2018	2,150.10
Fall 2018	2,150.67
Special ED K-12 Sec 52	105.71
Supplemental 2018	127.15
Fall 2018	103.33
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,338.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	124,335,162	18.000	2,238,033
Comm PP TV	11,380,800	6.000	68,285
Assumed Local Revenue			2,306,318
Local Revenue Per GE			1,072.40
Local Revenue Per Membership			1,022.16

Special Ed. Costs	2,767,174.00
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: \$4,316.42)	9,739,224.77	100.00 %	8,852,955.32	886,269.45
51c SPEC ED HEADLEE OBLIGATION	791,793.63	100.00 %	719,740.41	72,053.22
22b DISCRETIONARY PAYMENT	5,038,799.31	100.00 %	4,580,268.57	458,530.74
31A AT RISK	1,393,900.25	100.00 %	1,267,055.33	126,844.92
104d COMPUTER ADAPTIVE TESTS	11,339.65	100.00 %	10,307.74	1,031.91
61d CTE PER PUPIL INCENTIVE	3,375.00	100.00 %	3,067.88	307.12
64b DUAL ENROLLMENT INCENTIVES	1,560.00	100.00 %	0.00	1,560.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,010.30	100.00 %	30,006.36	3,003.94
102d FINANCIAL ANALYTIC TOOLS	2,067.79	100.00 %	2,068.49	(0.70)
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,801.84	100.00 %	52,548.49	5,253.35
22n HIGH SCHOOL PUPIL SUPPORTS	18,004.68	100.00 %	16,365.45	1,639.23
147a(1) MPSERS COST OFFSET	173,537.26	100.00 %	157,745.37	15,791.89
147a(2) MPSERS NORMAL COST OFFSET	137,206.23	100.00 %	124,720.46	12,485.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,580.37	100.00 %	13,282.47	5,297.90
147c(1) MPSERS UAAL RATE STABILIZATION	1,607,392.71	100.00 %	1,461,119.97	146,272.74
26a RENAISSANCE ZONE	4,980.64	100.00 %	4,527.40	453.24
31d SCHOOL LUNCH	48,089.43	100.00 %	43,713.29	4,376.14
	<u>\$19,080,663.86</u>		<u>\$17,339,493.00</u>	<u>\$1,741,170.86</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(7,280.31)	100.00 %	(7,280.31)	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.64)	100.00 %	(4.64)	0.00
22a	2017 PROP A OBLIGATION	(9,868.66)	100.00 %	(9,868.66)	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.96)	100.00 %	(13.96)	0.00
22a	2018 PROP A OBLIGATION	(2,693.06)	100.00 %	(2,693.06)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	19,823.06	100.00 %	19,823.06	0.00
22b	2018 DISCRETIONARY PAYMENT	(19,799.10)	100.00 %	(19,799.10)	0.00
31d	2018 SCHOOL LUNCH	2,148.58	100.00 %	2,148.58	0.00
31f	2018 SCHOOL BREAKFAST	10,466.20	100.00 %	10,466.20	0.00
		<u>(\$7,221.89)</u>		<u>(\$7,221.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$19,073,441.97		\$17,332,271.11	\$1,741,170.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,798.60) 20(5) Adjust: 148.35 FTEs, \$11,849.00				14,632,986.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.72 FTEs, \$537.60				832,581.01
51a.3	SPECIAL ED HOLD HARMLESS				<u>104,250.55</u>
					<u>\$15,569,817.71</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,617,566.59	11/20/2018	\$1,975,353.73	12/20/2018	\$1,606,824.24
01/22/2019	\$1,730,157.87	02/20/2019	\$1,728,492.55	03/20/2019	\$1,753,013.92
04/22/2019	\$1,711,365.70	05/20/2019	\$1,743,065.31	06/20/2019	\$1,734,020.91
07/22/2019	\$1,732,410.29	08/20/2019	\$1,741,170.86		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	1,045.34
General ED K-12	981.70
Supplemental 2018	987.04
Fall 2018	981.11
Special ED K-12 Sec 52	63.64
Supplemental 2018	56.82
Fall 2018	64.40
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	31,546,529	18.000	567,838
Comm PP TV	1,361,100	6.000	8,167
Assumed Local Revenue			576,005
Local Revenue Per GE			586.74
Local Revenue Per Membership			551.02

Special Ed. Costs	1,746,186.00
Special Ed. Transp. Costs	173,631.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,451.15)	4,652,965.14	100.00 %	4,229,545.31	423,419.83
51c SPEC ED HEADLEE OBLIGATION	621,915.04	100.00 %	565,320.77	56,594.27
22b DISCRETIONARY PAYMENT	2,498,024.90	100.00 %	2,270,704.63	227,320.27
31A AT RISK	356,763.51	100.00 %	324,298.03	32,465.48
104d COMPUTER ADAPTIVE TESTS	5,281.89	100.00 %	4,801.24	480.65
61d CTE PER PUPIL INCENTIVE	11,200.00	100.00 %	10,180.80	1,019.20
64b DUAL ENROLLMENT INCENTIVES	2,470.00	100.00 %	0.00	2,470.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,057.33	100.00 %	13,687.11	1,370.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,779.26	100.00 %	24,345.41	2,433.85
22n HIGH SCHOOL PUPIL SUPPORTS	8,249.95	100.00 %	7,498.83	751.12
147a(1) MPSERS COST OFFSET	71,677.83	100.00 %	65,155.15	6,522.68
147a(2) MPSERS NORMAL COST OFFSET	56,671.66	100.00 %	51,514.54	5,157.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,384.81	100.00 %	5,883.80	2,501.01
147c(1) MPSERS UAAL RATE STABILIZATION	663,917.44	100.00 %	603,500.95	60,416.49
26a RENAISSANCE ZONE	2,808.35	100.00 %	2,552.79	255.56
31d SCHOOL LUNCH	21,911.79	100.00 %	19,917.82	1,993.97
61a.1 VOCATIONAL EDUCATION	42,980.46	100.00 %	39,069.24	3,911.22
	\$9,067,059.36		\$8,237,976.42	\$829,082.94

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(5,158.16)	100.00 %	(5,158.16)	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.71)	100.00 %	(4.71)	0.00
22a	2017 PROP A OBLIGATION	(1,077.41)	100.00 %	(1,077.41)	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.44)	100.00 %	(5.44)	0.00
22a	2018 PROP A OBLIGATION	10,329.24	100.00 %	10,329.24	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(35,058.55)	100.00 %	(35,058.55)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.31	100.00 %	2.31	0.00
31d	2018 SCHOOL LUNCH	317.92	100.00 %	317.92	0.00
61a.1	2018 VOCATIONAL EDUCATION	296.35	100.00 %	296.35	0.00
		<u>(\$30,358.45)</u>		<u>(\$30,358.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,036,700.91		\$8,207,617.97	\$829,082.94

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	820,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,284.26) 20(5) Adjust: 0.40 FTEs, \$32.00	7,150,990.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	500,910.44
51a	SPECIAL EDUCATION (Categorical Amount)	<u>121,004.60</u>
		<u>\$7,772,905.08</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$758,744.13	11/20/2018	\$908,416.38	12/20/2018	\$807,230.53
01/22/2019	\$823,080.91	02/20/2019	\$757,741.01	03/20/2019	\$844,792.61
04/22/2019	\$812,691.95	05/20/2019	\$848,505.65	06/20/2019	\$823,207.34
07/22/2019	\$823,207.46	08/20/2019	\$829,082.94		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 61220 ISD: 61
 Reeths-Puffer Schools

State Aid Membership	3,709.34
General ED K-12 (23a: 0.25)	3,564.31
Supplemental 2018	3,627.82
Fall 2018	3,556.97
Special ED K-12 Sec 52	145.03
Supplemental 2018	158.09
Fall 2018	143.58
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,738.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,399,082	18.000	2,653,183
Comm PP TV	13,904,600	6.000	83,428
Assumed Local Revenue			<u>2,736,611</u>
Local Revenue Per GE			767.78
Local Revenue Per Membership			737.76

Special Ed. Costs	5,789,818.00
Special Ed. Transp. Costs	361,624.00

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: \$4,000.58)	14,839,511.42	100.00 %	13,488,757.53	1,350,753.89
51c SPEC ED HEADLEE OBLIGATION	1,911,329.90	100.00 %	1,737,398.88	173,931.02
22b DISCRETIONARY PAYMENT	10,481,223.26	100.00 %	9,527,208.96	954,014.30
31A AT RISK	1,443,626.69	100.00 %	1,312,256.66	131,370.03
104d COMPUTER ADAPTIVE TESTS	25,016.87	100.00 %	22,740.33	2,276.54
61d CTE PER PUPIL INCENTIVE	3,175.00	100.00 %	2,886.08	288.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	45,944.16	100.00 %	41,763.24	4,180.92
99h FIRST ROBOTICS	4,600.00	100.00 %	4,181.40	418.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	95,024.94	100.00 %	86,386.69	8,638.25
22n HIGH SCHOOL PUPIL SUPPORTS	26,805.59	100.00 %	24,365.07	2,440.52
147a(1) MPSERS COST OFFSET	265,461.14	100.00 %	241,304.18	24,156.96
147a(2) MPSERS NORMAL COST OFFSET	209,885.32	100.00 %	190,785.76	19,099.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,782.87	100.00 %	31,576.91	14,205.96
147c(1) MPSERS UAAL RATE STABILIZATION	2,458,839.73	100.00 %	2,235,085.31	223,754.42
26a RENAISSANCE ZONE	13,541.13	100.00 %	12,308.89	1,232.24
31d SCHOOL LUNCH	53,193.48	100.00 %	48,352.87	4,840.61
	<u>\$31,922,961.50</u>		<u>\$29,007,358.76</u>	<u>\$2,915,602.74</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(622.95)	100.00 %	(622.95)	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.44)	100.00 %	(9.44)	0.00
22a	2016 PROP A OBLIGATION	(15,804.01)	100.00 %	(15,804.01)	0.00
22b	2016 DISCRETIONARY PAYMENT	11.12	100.00 %	11.12	0.00
22a	2017 PROP A OBLIGATION	(14,260.32)	100.00 %	(14,260.32)	0.00
22b	2017 DISCRETIONARY PAYMENT	42.02	100.00 %	42.02	0.00
22a	2018 PROP A OBLIGATION	12,096.26	100.00 %	12,096.26	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	23,566.71	100.00 %	23,566.71	0.00
22b	2018 DISCRETIONARY PAYMENT	(33.31)	100.00 %	(33.31)	0.00
31d	2018 SCHOOL LUNCH	(90.41)	100.00 %	(90.41)	0.00
		<u>\$4,895.67</u>		<u>\$4,895.67</u>	<u>\$0.00</u>
SUBTOTALS		\$31,927,857.17		\$29,012,254.43	\$2,915,602.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,103.22) 20(5) Adjust: 33.45 FTEs, \$2,656.60				25,320,734.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.91 FTEs, \$152.80				1,141,683.93
51a	SPECIAL EDUCATION (Categorical Amount)				<u>769,645.97</u>
					<u>\$27,232,064.58</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,688,109.67	11/20/2018	\$3,236,168.59	12/20/2018	\$2,735,135.64
01/22/2019	\$2,882,295.87	02/20/2019	\$2,997,465.30	03/20/2019	\$2,858,128.31
04/22/2019	\$2,887,159.89	05/20/2019	\$2,931,662.82	06/20/2019	\$2,898,556.34
07/22/2019	\$2,897,572.00	08/20/2019	\$2,915,602.74		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	1,038.37
General ED K-12	1,026.79
Supplemental 2018	1,029.94
Fall 2018	1,026.44
Special ED K-12 Sec 52	11.58
Supplemental 2018	12.55
Fall 2018	11.47
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,324.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	31,258,434	18.000	562,652
Comm PP TV	1,707,500	6.000	10,245
Assumed Local Revenue			<u>572,897</u>
Local Revenue Per GE			557.95
Local Revenue Per Membership			551.73

Special Ed. Costs	878,800.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,772.29)	4,955,402.77	100.00 %	4,504,461.12	450,941.65
51c	SPEC ED HEADLEE OBLIGATION	251,458.07	100.00 %	228,575.39	22,882.68
22b	DISCRETIONARY PAYMENT	2,554,433.20	100.00 %	2,321,979.78	232,453.42
31A	AT RISK	206,850.76	100.00 %	188,027.34	18,823.42
104d	COMPUTER ADAPTIVE TESTS	7,112.15	100.00 %	6,464.94	647.21
61d	CTE PER PUPIL INCENTIVE	350.00	100.00 %	318.15	31.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,354.73	100.00 %	11,230.45	1,124.28
99h	FIRST ROBOTICS	6,700.00	100.00 %	6,090.30	609.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,600.70	100.00 %	24,183.08	2,417.62
22n	HIGH SCHOOL PUPIL SUPPORTS	7,856.96	100.00 %	7,141.62	715.34
147a(1)	MPSERS COST OFFSET	67,498.97	100.00 %	61,356.56	6,142.41
147a(2)	MPSERS NORMAL COST OFFSET	53,367.67	100.00 %	48,511.21	4,856.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,723.38	100.00 %	5,295.19	2,428.19
147c(1)	MPSERS UAAL RATE STABILIZATION	625,210.69	100.00 %	568,316.52	56,894.17
31d	SCHOOL LUNCH	15,510.79	100.00 %	14,099.31	1,411.48
		<u>\$8,798,430.84</u>		<u>\$7,996,050.96</u>	<u>\$802,379.88</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(3,753.15)	100.00 %	(3,753.15)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.91	100.00 %	3.91	0.00
22a	2017 PROP A OBLIGATION	(10,220.16)	100.00 %	(10,220.16)	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.65)	100.00 %	(8.65)	0.00
22a	2018 PROP A OBLIGATION	(9,270.68)	100.00 %	(9,270.68)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	46.92	100.00 %	46.92	0.00
22b	2018 DISCRETIONARY PAYMENT	1.04	100.00 %	1.04	0.00
31d	2018 SCHOOL LUNCH	134.49	100.00 %	134.49	0.00
31f	2018 SCHOOL BREAKFAST	2,944.80	100.00 %	2,944.80	0.00
		(\$20,121.48)		(\$20,121.48)	\$0.00
SUBTOTALS		\$8,778,309.36		\$7,975,929.48	\$802,379.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,313.05)				7,509,835.97
	20(5) Adjust: 10.49 FTEs, \$869.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				91,146.18
51a	SPECIAL EDUCATION (Categorical Amount)				160,311.89
					\$7,761,294.04

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$728,527.95	11/20/2018	\$867,406.51	12/20/2018	\$808,287.38
01/22/2019	\$799,727.44	02/20/2019	\$803,012.40	03/20/2019	\$780,849.63
04/22/2019	\$795,787.94	05/20/2019	\$793,310.10	06/20/2019	\$798,964.61
07/22/2019	\$800,055.52	08/20/2019	\$802,379.88		

STATE OF MICHIGAN
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District: 61240 ISD: 61
Whitehall District Schools

State Aid Membership	2,121.51
General ED K-12 (23a: 0.25)	2,064.27
Supplemental 2018	2,053.73
Fall 2018	2,065.16
Special ED K-12 Sec 52	57.24
Supplemental 2018	63.69
Fall 2018	56.52
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	166,817,850	18.000	3,002,721
Comm PP TV	9,315,154	6.000	55,891
Assumed Local Revenue			3,058,612
Local Revenue Per GE			1,481.69
Local Revenue Per Membership			1,441.71

Special Ed. Costs	2,521,539.00
Special Ed. Transp. Costs	111,153.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,450.74)	7,320,779.42	100.00 %	6,654,588.49	666,190.93
51c	SPEC ED HEADLEE OBLIGATION	799,778.18	100.00 %	726,998.37	72,779.81
22b	DISCRETIONARY PAYMENT	5,869,018.33	100.00 %	5,334,937.66	534,080.67
31A	AT RISK	671,003.69	100.00 %	609,942.35	61,061.34
61d	CTE PER PUPIL INCENTIVE	8,925.00	100.00 %	8,112.83	812.17
64b	DUAL ENROLLMENT INCENTIVES	2,860.00	100.00 %	0.00	2,860.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,377.28	100.00 %	25,794.95	2,582.33
99h	FIRST ROBOTICS	12,300.00	100.00 %	11,180.70	1,119.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,348.31	100.00 %	49,408.84	4,939.47
22n	HIGH SCHOOL PUPIL SUPPORTS	16,863.27	100.00 %	15,327.95	1,535.32
147a(1)	MPSERS COST OFFSET	182,145.12	100.00 %	165,569.91	16,575.21
147a(2)	MPSERS NORMAL COST OFFSET	144,011.99	100.00 %	130,906.90	13,105.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,190.89	100.00 %	22,492.74	9,698.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,687,123.22	100.00 %	1,533,595.01	153,528.21
31d	SCHOOL LUNCH	38,509.15	100.00 %	35,004.82	3,504.33
61a.1	VOCATIONAL EDUCATION	8,419.20	100.00 %	7,653.05	766.15
		\$16,876,653.05		\$15,331,514.57	\$1,545,138.48

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(4,207.20)	100.00 %	(4,207.20)	0.00
22b	2014 DISCRETIONARY PAYMENT	10.34	100.00 %	10.34	0.00
22a	2015 PROP A OBLIGATION	(4,284.39)	100.00 %	(4,284.39)	0.00
22b	2015 DISCRETIONARY PAYMENT	4.80	100.00 %	4.80	0.00
22a	2016 PROP A OBLIGATION	(15,044.88)	100.00 %	(15,044.88)	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.96)	100.00 %	(10.96)	0.00
22a	2017 PROP A OBLIGATION	(16,186.87)	100.00 %	(16,186.87)	0.00
22b	2017 DISCRETIONARY PAYMENT	(13.57)	100.00 %	(13.57)	0.00
22a	2018 PROP A OBLIGATION	337.90	100.00 %	337.90	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(14,442.24)	100.00 %	(14,442.24)	0.00
22b	2018 DISCRETIONARY PAYMENT	(10.15)	100.00 %	(10.15)	0.00
31d	2018 SCHOOL LUNCH	4,372.24	100.00 %	4,372.24	0.00
31f	2018 SCHOOL BREAKFAST	10,316.90	100.00 %	10,316.90	0.00
99h	2018 FIRST ROBOTICS	100.00	100.00 %	100.00	0.00
61a.1	2018 VOCATIONAL EDUCATION	50.93	100.00 %	50.93	0.00
		(\$39,007.15)		(\$39,007.15)	\$0.00
SUBTOTALS		\$16,837,645.90		\$15,292,507.42	\$1,545,138.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,389.31) 20(5) Adjust: 6.71 FTEs, \$536.80				13,189,797.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$13.60				450,549.64
51a	SPECIAL EDUCATION (Categorical Amount)				349,228.54
					\$13,989,575.93

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,325,107.48	11/20/2018	\$1,702,944.45	12/20/2018	\$1,562,369.78
01/22/2019	\$1,527,546.87	02/20/2019	\$1,517,509.62	03/20/2019	\$1,528,176.70
04/22/2019	\$1,523,911.85	05/20/2019	\$1,533,619.38	06/20/2019	\$1,538,132.10
07/22/2019	\$1,533,189.19	08/20/2019	\$1,545,138.48		

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District: 61900	ISD: 61	State Aid Membership	143.98
Muskegon Montessori Academy for Environmental Change		General ED K-12	143.45
		Supplemental 2018	133.80
		Fall 2018	144.52
FY 2019 Foundation	7,871.00	Special ED K-12 Sec 52	0.53
		Supplemental 2018	0.20
		Fall 2018	0.57
FY 1995 Foundation	4,859.45	Special ED K-12 Sec 53	0.00
		Supplemental 2018	0.00
		Fall 2018	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	77,712.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,236.36	100.00 %	20,212.85	2,023.51
22b	DISCRETIONARY PAYMENT	429,431.34	100.00 %	390,353.09	39,078.25
22b	PSA PROTECTED	699,663.61	100.00 %	635,994.22	63,669.39
31A	AT RISK	78,757.59	100.00 %	71,590.65	7,166.94
104d	COMPUTER ADAPTIVE TESTS	1,402.54	100.00 %	1,274.91	127.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,474.77	100.00 %	3,158.57	316.20
102d	FINANCIAL ANALYTIC TOOLS	543.85	100.00 %	544.06	(0.21)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,688.44	100.00 %	3,353.22	335.22
31d	SCHOOL LUNCH	1,566.94	100.00 %	1,424.35	142.59
		\$1,240,765.44		\$1,127,905.92	\$112,859.52

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	6,149.68	100.00 %	6,149.68	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	756.94	100.00 %	756.94	0.00
		<u>\$6,906.62</u>		<u>\$6,906.62</u>	<u>\$0.00</u>
SUBTOTALS		\$1,247,672.06		\$1,134,812.54	\$112,859.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,129,094.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,171.63
51a	SPECIAL EDUCATION (Categorical Amount)	18,064.73
		<u>\$1,151,331.31</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$107,479.85	11/20/2018	\$119,853.73	12/20/2018	\$114,057.42
01/22/2019	\$114,431.59	02/20/2019	\$123,504.51	03/20/2019	\$106,234.02
04/22/2019	\$111,043.47	05/20/2019	\$112,736.00	06/20/2019	\$112,735.90
07/22/2019	\$112,736.05	08/20/2019	\$112,859.52		

STATE OF MICHIGAN
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District: 61902 ISD: 61
Timberland Academy

State Aid Membership	705.05
General ED K-12	694.49
Supplemental 2018	664.25
Fall 2018	697.85
Special ED K-12 Sec 52	10.56
Supplemental 2018	10.25
Fall 2018	10.59
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	491,421.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	140,614.22	100.00 %	127,818.33	12,795.89
22b	DISCRETIONARY PAYMENT	1,702,364.96	100.00 %	1,547,449.75	154,915.21
22b	PSA PROTECTED	3,763,965.83	100.00 %	3,421,444.94	342,520.89
31A	AT RISK	530,038.60	100.00 %	481,805.09	48,233.51
104d	COMPUTER ADAPTIVE TESTS	7,201.67	100.00 %	6,546.32	655.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,443.42	100.00 %	14,038.07	1,405.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,061.79	100.00 %	16,420.24	1,641.55
31d	SCHOOL LUNCH	6,730.00	100.00 %	6,117.57	612.43
		\$6,184,420.49		\$5,621,640.31	\$562,780.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	11,976.88	100.00 %	11,976.88	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	70.00	100.00 %	70.00	0.00
		<u>\$12,046.88</u>		<u>\$12,046.88</u>	<u>\$0.00</u>
SUBTOTALS		\$6,196,467.37		\$5,633,687.19	\$562,780.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,466,330.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				83,117.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,496.46</u>
					\$5,606,945.01

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$553,811.20	11/20/2018	\$556,604.44	12/20/2018	\$602,255.44
01/22/2019	\$562,801.54	02/20/2019	\$597,904.88	03/20/2019	\$512,795.67
04/22/2019	\$561,024.88	05/20/2019	\$562,163.16	06/20/2019	\$562,162.68
07/22/2019	\$562,163.30	08/20/2019	\$562,780.18		

STATE OF MICHIGAN
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District: 61904 ISD: 61

Three Oaks Public School Academy

State Aid Membership	347.07
General ED K-12	343.83
Supplemental 2018	345.61
Fall 2018	343.63
Special ED K-12 Sec 52	3.24
Supplemental 2018	3.13
Fall 2018	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	305,041.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,283.82	100.00 %	79,340.99	7,942.83
22b DISCRETIONARY PAYMENT	811,977.87	100.00 %	738,087.88	73,889.99
22b PSA PROTECTED	1,894,308.06	100.00 %	1,721,926.03	172,382.03
31A AT RISK	288,252.79	100.00 %	262,021.79	26,231.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,196.48	100.00 %	10,177.60	1,018.88
102d FINANCIAL ANALYTIC TOOLS	624.02	100.00 %	623.89	0.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,891.15	100.00 %	8,083.07	808.08
31d SCHOOL LUNCH	3,660.00	100.00 %	3,326.94	333.06
	\$3,106,194.19		\$2,823,588.19	\$282,606.00

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,227.17)	100.00 %	(5,227.17)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(370.00)	100.00 %	(370.00)	0.00
		<u>(\$5,597.17)</u>		<u>(\$5,597.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,100,597.02		\$2,817,991.02	\$282,606.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				2,706,285.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,502.04
51a	SPECIAL EDUCATION (Categorical Amount)				61,781.78
					<u>\$2,793,569.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$277,045.24	11/20/2018	\$279,073.33	12/20/2018	\$278,078.46
01/22/2019	\$293,689.41	02/20/2019	\$289,247.08	03/20/2019	\$272,502.63
04/22/2019	\$281,467.04	05/20/2019	\$282,296.00	06/20/2019	\$282,295.77
07/22/2019	\$282,296.06	08/20/2019	\$282,606.00		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	656.20
General ED K-12	615.97
Supplemental 2018	693.23
Fall 2018	607.39
Special ED K-12 Sec 52	40.23
Supplemental 2018	50.01
Fall 2018	39.14
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,236,204.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	115,393.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	434,980.65	100.00 %	395,397.41	39,583.24
22b DISCRETIONARY PAYMENT	1,239,199.87	100.00 %	1,126,432.68	112,767.19
22b PSA PROTECTED	3,609,100.00	100.00 %	3,280,671.90	328,428.10
31A AT RISK	517,437.39	100.00 %	470,350.59	47,086.80
61d CTE PER PUPIL INCENTIVE	1,025.00	100.00 %	931.73	93.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,319.95	100.00 %	12,107.83	1,212.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,810.37	100.00 %	15,282.54	1,527.83
22n HIGH SCHOOL PUPIL SUPPORTS	3,564.38	100.00 %	3,239.87	324.51
147a(1) MPSERS COST OFFSET	6,453.55	100.00 %	5,866.28	587.27
147a(2) MPSERS NORMAL COST OFFSET	5,102.46	100.00 %	4,638.14	464.32
147c(1) MPSERS UAAL RATE STABILIZATION	59,776.11	100.00 %	54,336.48	5,439.63
21h PARTNERSHIP MODEL DISTRICTS	388,155.00	100.00 %	388,155.00	0.00
31d SCHOOL LUNCH	6,570.00	100.00 %	5,972.13	597.87
	\$6,301,494.73		\$5,763,382.58	\$538,112.15

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(39,497.54)	100.00 %	(39,497.54)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(240.00)	100.00 %	(240.00)	0.00
		<u>(\$39,737.54)</u>		<u>(\$39,737.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,261,757.19		\$5,723,645.04	\$538,112.15

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	74,791.14
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	4,848,299.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	316,650.33
51a	SPECIAL EDUCATION (Categorical Amount)	<u>118,330.32</u>
		<u>\$5,283,280.52</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$588,163.91	11/20/2018	\$603,725.96	12/20/2018	\$415,053.75
01/22/2019	\$733,535.88	02/20/2019	\$495,386.29	03/20/2019	\$547,221.02
04/22/2019	\$537,153.95	05/20/2019	\$728,360.98	06/20/2019	\$537,521.54
07/22/2019	\$537,521.76	08/20/2019	\$538,112.15		

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District: 61906 ISD: 61
Muskegon Covenant Academy

State Aid Membership	232.75
General ED K-12 (23a: 7.67)	229.47
Supplemental 2018	235.45
Fall 2018	220.28
Special ED K-12 Sec 52	3.28
Supplemental 2018	3.55
Fall 2018	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	84,763.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,253.92	100.00 %	22,046.81	2,207.11
22b	DISCRETIONARY PAYMENT	537,371.83	100.00 %	488,470.99	48,900.84
22b	PSA PROTECTED	1,270,349.50	100.00 %	1,154,747.70	115,601.80
31A	AT RISK	185,867.92	100.00 %	168,953.94	16,913.98
61d	CTE PER PUPIL INCENTIVE	100.00	100.00 %	90.90	9.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,962.53	100.00 %	5,420.62	541.91
22n	HIGH SCHOOL PUPIL SUPPORTS	5,341.03	100.00 %	4,854.76	486.27
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(101,443.36)	101,443.36
		\$2,029,246.73		\$1,743,142.36	\$286,104.37

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(10,236.58)	100.00 %	(10,236.58)	0.00
22b	2018 DISCRETIONARY PAYMENT	9,856.65	100.00 %	9,856.65	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(\$379.93)</u>		<u>(\$379.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,028,866.80		\$1,742,762.43	\$286,104.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,806,158.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,816.88
		<u>\$1,831,975.25</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$194,347.83	11/20/2018	\$199,744.18	12/20/2018	\$174,182.14
01/22/2019	\$189,633.79	02/20/2019	\$186,080.62	03/20/2019	\$162,509.62
04/22/2019	\$184,333.23	05/20/2019	\$184,458.33	06/20/2019	\$184,458.17
07/22/2019	\$83,014.52	08/20/2019	\$286,104.37		

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District: 62000	ISD: 62	LEA Membership	7,395.52
Newaygo County	RESA	ISD Membership	190.36
Homestead Tax Value	878,620,301.00	Supplemental 2018	203.84
Non-Homestead Tax Value	506,180,067.00	Fall	188.86
Com Pers Prop Tax Value	14,680,218.00		
Ind Pers Prop Tax Value	16,652,631.00	Mills	
		Special Ed.	2.9818
		Voc. Ed.	2.9821
		Operating	0.1342
		Special Ed. Costs	5,175,997.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,498,323.56	100.00 %	1,361,976.12	136,347.44
	190.36 Total FTEs				
51a.3	SPECIAL ED HOLD HARMLESS	150,311.46	100.00 %	136,633.12	13,678.34
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
32p	EARLY CHILDHOOD BLOCK GRANTS	153,794.00	100.00 %	139,798.75	13,995.25
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	9,054.74	100.00 %	9,055.27	(0.53)
99h	FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
32d(1)	GREAT START READINESS	2,645,096.00	100.00 %	2,404,392.26	240,703.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,876.59	100.00 %	4,433.38	443.21
81	INTERMEDIATE DISTRICTS	567,569.79	100.00 %	515,920.94	51,648.85
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	96,849.99	100.00 %	88,036.64	8,813.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	30,156.14	100.00 %	20,357.19	9,798.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,134,612.96	100.00 %	1,031,363.18	103,249.78
26a	RENAISSANCE ZONE	80,563.33	100.00 %	73,436.23	7,127.10
56	SPEC. ED. MILLAGE EQUALIZATION	304,783.76	100.00 %	277,048.44	27,735.32
61a.2	VOC. ED. ADMINISTRATION	19,337.00	100.00 %	17,577.33	1,759.67
62	VOC. ED. MILLAGE EQUALIZATION	578,615.86	100.00 %	525,957.51	52,658.35
61a.1	VOCATIONAL EDUCATION	257,809.04	100.00 %	234,348.42	23,460.62
		<u>\$8,058,839.93</u>		<u>\$7,319,455.69</u>	<u>\$739,384.24</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	0.00	0.00 %	0.00	0.00
51a.3	2018 SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
	2018 CYBERSECURITY	17,700.00	100.00 %	17,700.00	0.00
56	2018 SPEC. ED. MILLAGE EQUALIZATION	4,423.77	100.00 %	4,423.77	0.00
62	2018 VOC. ED. MILLAGE EQUALIZATION	7,539.67	100.00 %	7,539.67	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,420.45	100.00 %	1,420.45	0.00
		<u>\$31,083.89</u>		<u>\$31,083.89</u>	<u>\$0.00</u>
SUBTOTALS		\$8,089,923.82		\$7,350,539.58	\$739,384.24

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$610,528.64	11/20/2018	\$826,231.19	12/20/2018	\$652,828.00
01/22/2019	\$694,090.33	02/20/2019	\$702,324.22	03/20/2019	\$692,041.69
04/22/2019	\$977,629.80	05/20/2019	\$735,961.13	06/20/2019	\$728,918.74
07/22/2019	\$729,985.84	08/20/2019	\$739,384.24		

STATE OF MICHIGAN
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District: 62040 ISD: 62
Fremont Public School District

State Aid Membership	2,134.32
General ED K-12	2,059.18
Supplemental 2018	2,024.09
Fall 2018	2,063.08
Special ED K-12 Sec 52	74.80
Supplemental 2018	79.70
Fall 2018	74.25
Special ED K-12 Sec 53	0.34
Supplemental 2018	0.60
Fall 2018	0.31

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	141,924,721	18.000	2,554,645
Comm PP TV	7,554,883	6.000	45,329
Assumed Local Revenue			2,599,974
Local Revenue Per GE			1,262.63
Local Revenue Per Membership			1,218.17

Special Ed. Costs	2,334,555.00
Special Ed. Transp. Costs	168,414.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,526.91)	7,527,554.55	100.00 %	6,842,547.09	685,007.46
51c	SPEC ED HEADLEE OBLIGATION	786,596.14	100.00 %	715,015.89	71,580.25
22b	DISCRETIONARY PAYMENT	6,082,944.93	100.00 %	5,529,396.94	553,547.99
31A	AT RISK	882,872.62	100.00 %	802,531.21	80,341.41
104d	COMPUTER ADAPTIVE TESTS	4,018.61	100.00 %	3,652.92	365.69
61d	CTE PER PUPIL INCENTIVE	12,900.00	100.00 %	11,726.10	1,173.90
64b	DUAL ENROLLMENT INCENTIVES	2,820.00	100.00 %	0.00	2,820.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,676.47	100.00 %	49,707.17	4,969.30
22n	HIGH SCHOOL PUPIL SUPPORTS	18,209.36	100.00 %	16,551.49	1,657.87
147a(1)	MPSERS COST OFFSET	152,746.48	100.00 %	138,846.55	13,899.93
147a(2)	MPSERS NORMAL COST OFFSET	120,768.13	100.00 %	109,778.23	10,989.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,436.05	100.00 %	14,017.83	5,418.22
147c(1)	MPSERS UAAL RATE STABILIZATION	1,414,817.70	100.00 %	1,286,069.29	128,748.41
26a	RENAISSANCE ZONE	179,399.14	100.00 %	163,073.82	16,325.32
31d	SCHOOL LUNCH	42,688.30	100.00 %	38,803.66	3,884.64
61a.1	VOCATIONAL EDUCATION	8,658.80	100.00 %	7,870.85	787.95
		\$17,311,107.28		\$15,729,589.04	\$1,581,518.24

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(8,843.94)	100.00 %	(8,843.94)	0.00
22b	2016 DISCRETIONARY PAYMENT	10.10	100.00 %	10.10	0.00
22a	2017 PROP A OBLIGATION	(7,204.17)	100.00 %	(7,204.17)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.23)	100.00 %	(1.23)	0.00
22a	2018 PROP A OBLIGATION	19,921.05	100.00 %	19,921.05	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(62,476.79)	100.00 %	(62,476.79)	0.00
22b	2018 DISCRETIONARY PAYMENT	18.83	100.00 %	18.83	0.00
31d	2018 SCHOOL LUNCH	2,204.52	100.00 %	2,204.52	0.00
61a.1	2018 VOCATIONAL EDUCATION	39.64	100.00 %	39.64	0.00
		<u>(\$56,331.99)</u>		<u>(\$56,331.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,254,775.29		\$15,673,257.05	\$1,581,518.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,608.37)				13,607,823.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				588,750.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,676.14
51a	SPECIAL EDUCATION (Categorical Amount)				<u>197,845.34</u>
					<u>\$14,397,095.62</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,399,089.56	11/20/2018	\$1,700,079.71	12/20/2018	\$1,606,565.78
01/22/2019	\$1,564,968.37	02/20/2019	\$1,467,868.72	03/20/2019	\$1,605,111.15
04/22/2019	\$1,568,198.02	05/20/2019	\$1,618,269.18	06/20/2019	\$1,571,553.25
07/22/2019	\$1,571,553.31	08/20/2019	\$1,581,518.24		

STATE OF MICHIGAN
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District: 62050 ISD: 62
Grant Public School District

State Aid Membership	1,789.84
General ED K-12	1,717.85
Supplemental 2018	1,685.76
Fall 2018	1,721.42
Special ED K-12 Sec 52	71.99
Supplemental 2018	72.42
Fall 2018	71.94
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	54,138,850	18.000	974,499
Comm PP TV	2,054,300	6.000	12,326
Assumed Local Revenue			986,825
Local Revenue Per GE			574.45
Local Revenue Per Membership			551.35

Special Ed. Costs	1,601,507.00
Special Ed. Transp. Costs	141,141.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,108.42)	7,353,414.45	100.00 %	6,684,253.74	669,160.71
51c	SPEC ED HEADLEE OBLIGATION	557,638.56	100.00 %	506,893.45	50,745.11
22b	DISCRETIONARY PAYMENT	5,259,680.38	100.00 %	4,781,049.47	478,630.91
31A	AT RISK	793,528.53	100.00 %	721,317.43	72,211.10
41	BILINGUAL EDUCATION	10,364.00	100.00 %	9,420.88	943.12
104d	COMPUTER ADAPTIVE TESTS	12,692.45	100.00 %	11,537.44	1,155.01
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,725.00	100.00 %	5,204.03	520.97
64b	DUAL ENROLLMENT INCENTIVES	3,090.00	100.00 %	0.00	3,090.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,972.08	100.00 %	20,881.62	2,090.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,851.67	100.00 %	41,684.42	4,167.25
22n	HIGH SCHOOL PUPIL SUPPORTS	12,985.12	100.00 %	11,802.89	1,182.23
147a(1)	MPSERS COST OFFSET	109,391.50	100.00 %	99,436.87	9,954.63
147a(2)	MPSERS NORMAL COST OFFSET	86,489.75	100.00 %	78,619.18	7,870.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,680.33	100.00 %	7,175.66	2,504.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,013,241.15	100.00 %	921,036.21	92,204.94
163	NON-CERT TEACHER/COUNSELOR DEDUC	(16,267.46)	100.00 %	(16,267.46)	0.00
31d	SCHOOL LUNCH	27,922.13	100.00 %	25,381.22	2,540.91
		\$15,308,399.64		\$13,909,427.05	\$1,398,972.59

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,116.72	100.00 %	1,116.72	0.00
22b	2015 DISCRETIONARY PAYMENT	(13.50)	100.00 %	(13.50)	0.00
22a	2016 PROP A OBLIGATION	441.77	100.00 %	441.77	0.00
22b	2016 DISCRETIONARY PAYMENT	(14.86)	100.00 %	(14.86)	0.00
22a	2017 PROP A OBLIGATION	(2,148.62)	100.00 %	(2,148.62)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.38)	100.00 %	(3.38)	0.00
22a	2018 PROP A OBLIGATION	16,348.07	100.00 %	16,348.07	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	74,702.16	100.00 %	74,702.16	0.00
22b	2018 DISCRETIONARY PAYMENT	(74,699.55)	100.00 %	(74,699.55)	0.00
31d	2018 SCHOOL LUNCH	35.67	100.00 %	35.67	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	(11,629.45)	100.00 %	(11,629.45)	0.00
		<u>\$4,135.03</u>		<u>\$4,135.03</u>	<u>\$0.00</u>
SUBTOTALS		\$15,312,534.67		\$13,913,562.08	\$1,398,972.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,296.55)	12,534,378.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	566,633.29
51a.3	SPECIAL ED HOLD HARMLESS	69,721.68
		<u>\$13,170,733.39</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,314,729.31	11/20/2018	\$1,529,752.40	12/20/2018	\$1,344,047.44
01/22/2019	\$1,375,535.63	02/20/2019	\$1,361,431.46	03/20/2019	\$1,408,181.34
04/22/2019	\$1,380,338.43	05/20/2019	\$1,415,848.57	06/20/2019	\$1,391,848.57
07/22/2019	\$1,391,848.93	08/20/2019	\$1,398,972.59		

STATE OF MICHIGAN
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District: 62060 ISD: 62
Hesperia Community Schools

State Aid Membership	938.79
General ED K-12	895.10
Supplemental 2018	924.57
Fall 2018	891.83
Special ED K-12 Sec 52	43.69
Supplemental 2018	41.47
Fall 2018	43.94
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	48,765,151	18.000	877,773
Comm PP TV	283,600	6.000	1,702
Assumed Local Revenue			879,475
Local Revenue Per GE			982.54
Local Revenue Per Membership			936.82

Special Ed. Costs	882,184.00
Special Ed. Transp. Costs	77,617.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,645.27)	3,422,143.02	100.00 %	3,110,728.01	311,415.01
51c	SPEC ED HEADLEE OBLIGATION	307,081.54	100.00 %	279,137.12	27,944.42
22b	DISCRETIONARY PAYMENT	2,846,427.80	100.00 %	2,587,402.87	259,024.93
31A	AT RISK	482,784.05	100.00 %	438,850.70	43,933.35
104d	COMPUTER ADAPTIVE TESTS	6,475.54	100.00 %	5,886.27	589.27
61d	CTE PER PUPIL INCENTIVE	2,700.00	100.00 %	2,454.30	245.70
64b	DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,057.33	100.00 %	13,687.11	1,370.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,049.69	100.00 %	21,863.92	2,185.77
22n	HIGH SCHOOL PUPIL SUPPORTS	6,859.55	100.00 %	6,235.01	624.54
22d.4	ISOLATED DISTRICTS	46,728.23	100.00 %	42,480.12	4,248.11
147a(1)	MPSERS COST OFFSET	66,905.58	100.00 %	60,817.17	6,088.41
147a(2)	MPSERS NORMAL COST OFFSET	52,898.51	100.00 %	48,084.75	4,813.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,908.54	100.00 %	4,313.96	2,594.58
147c(1)	MPSERS UAAL RATE STABILIZATION	619,714.41	100.00 %	563,320.40	56,394.01
31d	SCHOOL LUNCH	19,348.52	100.00 %	17,587.80	1,760.72
		\$7,926,622.31		\$7,202,849.51	\$723,772.80

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,786.20	100.00 %	1,786.20	0.00
22b	2016 DISCRETIONARY PAYMENT	2.23	100.00 %	2.23	0.00
22a	2017 PROP A OBLIGATION	2,765.78	100.00 %	2,765.78	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.47)	100.00 %	(1.47)	0.00
22a	2018 PROP A OBLIGATION	8,751.13	100.00 %	8,751.13	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	20,763.34	100.00 %	20,763.34	0.00
22b	2018 DISCRETIONARY PAYMENT	(20,772.57)	100.00 %	(20,772.57)	0.00
31d	2018 SCHOOL LUNCH	438.39	100.00 %	438.39	0.00
		<u>\$13,733.03</u>		<u>\$13,733.03</u>	<u>\$0.00</u>
SUBTOTALS		\$7,940,355.34		\$7,216,582.54	\$723,772.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,888.46)	6,165,860.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	343,883.99
51a.3	SPECIAL ED HOLD HARMLESS	65,907.82
		<u>\$6,575,652.36</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$686,933.96	11/20/2018	\$817,450.05	12/20/2018	\$648,162.56
01/22/2019	\$719,346.75	02/20/2019	\$724,971.96	03/20/2019	\$737,965.32
04/22/2019	\$711,622.60	05/20/2019	\$730,421.63	06/20/2019	\$719,856.63
07/22/2019	\$719,851.08	08/20/2019	\$723,772.80		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,560.59
General ED K-12	1,519.34
Supplemental 2018	1,508.35
Fall 2018	1,520.56
Special ED K-12 Sec 52	41.25
Supplemental 2018	44.06
Fall 2018	40.94
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,432.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	163,210,716	18.000	2,937,793
Comm PP TV	3,060,535	6.000	18,363
Assumed Local Revenue			2,956,156
Local Revenue Per GE			1,945.68
Local Revenue Per Membership			1,894.26

Special Ed. Costs	1,083,648.00
Special Ed. Transp. Costs	52,523.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,537.98)	3,960,746.21	100.00 %	3,600,318.30	360,427.91
51c	SPEC ED HEADLEE OBLIGATION	347,057.73	100.00 %	315,475.48	31,582.25
22b	DISCRETIONARY PAYMENT	5,078,459.55	100.00 %	4,616,319.73	462,139.82
31A	AT RISK	745,834.41	100.00 %	677,963.48	67,870.93
104d	COMPUTER ADAPTIVE TESTS	11,120.82	100.00 %	10,108.83	1,011.99
61d	CTE PER PUPIL INCENTIVE	4,750.00	100.00 %	4,317.75	432.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,462.53	100.00 %	18,600.44	1,862.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,978.80	100.00 %	36,345.31	3,633.49
22n	HIGH SCHOOL PUPIL SUPPORTS	10,475.94	100.00 %	9,522.16	953.78
147a(1)	MPSERS COST OFFSET	114,333.61	100.00 %	103,929.25	10,404.36
147a(2)	MPSERS NORMAL COST OFFSET	90,397.21	100.00 %	82,171.06	8,226.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,703.74	100.00 %	6,788.37	2,915.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,059,017.57	100.00 %	962,646.97	96,370.60
31d	SCHOOL LUNCH	34,050.16	100.00 %	30,951.60	3,098.56
		<u>\$11,526,388.28</u>		<u>\$10,475,458.73</u>	<u>\$1,050,929.55</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(3,072.18)	100.00 %	(3,072.18)	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.96)	100.00 %	(8.96)	0.00
22a	2017 PROP A OBLIGATION	(6,986.28)	100.00 %	(6,986.28)	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.85)	100.00 %	(7.85)	0.00
22a	2018 PROP A OBLIGATION	20,020.73	100.00 %	20,020.73	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(8,454.12)	100.00 %	(8,454.12)	0.00
22b	2018 DISCRETIONARY PAYMENT	8,461.64	100.00 %	8,461.64	0.00
31d	2018 SCHOOL LUNCH	349.03	100.00 %	349.03	0.00
		\$10,302.01		\$10,302.01	\$0.00
SUBTOTALS		\$11,536,690.29		\$10,485,760.74	\$1,050,929.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,925.32)	9,002,575.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	324,678.75
51a.3	SPECIAL ED HOLD HARMLESS	36,630.07
51a	SPECIAL EDUCATION (Categorical Amount)	22,378.98
		\$9,386,263.49

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$938,510.61	11/20/2018	\$1,166,855.03	12/20/2018	\$1,029,601.47
01/22/2019	\$1,040,016.73	02/20/2019	\$1,042,287.82	03/20/2019	\$1,072,640.17
04/22/2019	\$1,037,525.87	05/20/2019	\$1,064,594.37	06/20/2019	\$1,046,864.17
07/22/2019	\$1,046,864.50	08/20/2019	\$1,050,929.55		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 62090 ISD: 62
White Cloud Public Schools

State Aid Membership	949.19
General ED K-12	898.01
Supplemental 2018	892.35
Fall 2018	893.63
Special ED K-12 Sec 52	51.18
Supplemental 2018	56.32
Fall 2018	51.37
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	85,086,060	18.000	1,531,549
Comm PP TV	1,726,900	6.000	10,361
Assumed Local Revenue			1,541,910
Local Revenue Per GE			1,717.03
Local Revenue Per Membership			1,624.45

Special Ed. Costs	1,167,107.00
Special Ed. Transp. Costs	147,934.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,096.19)	2,938,872.59	100.00 %	2,671,435.18	267,437.41
51c SPEC ED HEADLEE OBLIGATION	438,123.61	100.00 %	398,254.36	39,869.25
22b DISCRETIONARY PAYMENT	2,626,796.41	100.00 %	2,387,757.94	239,038.47
31A AT RISK	530,826.18	100.00 %	482,521.00	48,305.18
104d COMPUTER ADAPTIVE TESTS	6,734.16	100.00 %	6,121.35	612.81
61d CTE PER PUPIL INCENTIVE	4,125.00	100.00 %	3,749.63	375.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,899.07	100.00 %	12,634.25	1,264.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,316.11	100.00 %	22,106.13	2,209.98
22n HIGH SCHOOL PUPIL SUPPORTS	6,660.16	100.00 %	6,053.79	606.37
22d.4 ISOLATED DISTRICTS	47,245.89	100.00 %	42,950.72	4,295.17
147a(1) MPSERS COST OFFSET	62,260.31	100.00 %	56,594.62	5,665.69
147a(2) MPSERS NORMAL COST OFFSET	49,225.76	100.00 %	44,746.22	4,479.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,108.17	100.00 %	2,676.62	1,431.55
147c(1) MPSERS UAAL RATE STABILIZATION	576,687.55	100.00 %	524,208.98	52,478.57
31d SCHOOL LUNCH	21,298.12	100.00 %	19,359.99	1,938.13
	\$7,351,179.09		\$6,681,170.78	\$670,008.31

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(4,093.93)	100.00 %	(4,093.93)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.29)	100.00 %	(6.29)	0.00
22a	2017 PROP A OBLIGATION	(3,177.81)	100.00 %	(3,177.81)	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.67)	100.00 %	(6.67)	0.00
22a	2018 PROP A OBLIGATION	8,942.63	100.00 %	8,942.63	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	41,428.44	100.00 %	41,428.44	0.00
22b	2018 DISCRETIONARY PAYMENT	(41,431.67)	100.00 %	(41,431.67)	0.00
31d	2018 SCHOOL LUNCH	1,598.82	100.00 %	1,598.82	0.00
		<u>\$3,253.52</u>		<u>\$3,253.52</u>	<u>\$0.00</u>
SUBTOTALS		\$7,354,432.61		\$6,684,424.30	\$670,008.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,153.97)	5,526,326.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	402,837.78
51a.3	SPECIAL ED HOLD HARMLESS	39,342.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>35,285.83</u>
		\$6,003,792.61

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$602,477.68	11/20/2018	\$726,662.87	12/20/2018	\$670,187.01
01/22/2019	\$661,971.15	02/20/2019	\$671,685.52	03/20/2019	\$664,716.25
04/22/2019	\$665,961.21	05/20/2019	\$685,063.14	06/20/2019	\$667,852.54
07/22/2019	\$667,846.93	08/20/2019	\$670,008.31		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	907.64	49.13	0.00	49.13	956.77
2018	892.90	52.53	0.00	52.53	945.43
2019	893.50	51.87	0.00	51.87	945.37
	<u>898.01</u>	<u>51.18</u>	<u>0.00</u>	<u>51.18</u>	<u>949.19</u>

STATE OF MICHIGAN
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District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	22.79
General ED K-12	22.65
Supplemental 2018	13.88
Fall 2018	23.62
Special ED K-12 Sec 52	0.14
Supplemental 2018	0.12
Fall 2018	0.14
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	13,054,569	18.000	234,982
Comm PP TV	0	6.000	0
Assumed Local Revenue			234,982
Local Revenue Per GE			10,374.49
Local Revenue Per Membership			10,310.76

Special Ed. Costs	3,095.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	885.60	100.00 %	805.01	80.59
22b	DISCRETIONARY PAYMENT	216.34	100.00 %	196.65	19.69
31A	AT RISK	3,544.09	100.00 %	3,221.58	322.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	583.83	100.00 %	530.77	53.06
22d.4	ISOLATED DISTRICTS	1,134.37	100.00 %	1,031.24	103.13
147a(1)	MPSERS COST OFFSET	1,355.16	100.00 %	1,231.84	123.32
147a(2)	MPSERS NORMAL COST OFFSET	1,071.45	100.00 %	973.95	97.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,253.67	100.00 %	930.59	323.08
147c(1)	MPSERS UAAL RATE STABILIZATION	12,552.24	100.00 %	11,409.99	1,142.25
		\$22,596.75		\$20,331.62	\$2,265.13

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	(601.20)	100.00 %	(601.20)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(136.20)	100.00 %	(136.20)	0.00
		<u>(\$737.40)</u>		<u>(\$737.40)</u>	<u>\$0.00</u>
SUBTOTALS		\$21,859.35		\$19,594.22	\$2,265.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,101.94
					<u>\$1,101.94</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$0.00	11/20/2018	\$3,255.87	12/20/2018	\$2,030.98
01/22/2019	\$1,865.25	02/20/2019	\$2,594.88	03/20/2019	\$1,794.59
04/22/2019	\$1,940.40	05/20/2019	\$2,232.01	06/20/2019	\$1,940.18
07/22/2019	\$1,940.06	08/20/2019	\$2,265.13		

STATE OF MICHIGAN
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District: 63000	ISD: 63	LEA Membership	186,931.98
Oakland Schools		ISD Membership	16.99
Homestead Tax Value	38,161,941,603.00	Supplemental 2018	19.86
Non-Homestead Tax Value	16,533,376,159.00	Fall	16.67
Com Pers Prop Tax Value	1,843,769,752.00		
Ind Pers Prop Tax Value	404,913,021.00	Mills	
		Special Ed.	2.4796
		Voc. Ed.	0.6067
		Operating	0.1950
		Special Ed. Costs	11,698,809.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	137,972.11	100.00 %	125,416.65	12,555.46
	16.99 Total FTEs				
51a	SPECIAL EDUCATION	3,209,501.70	100.00 %	2,917,437.05	292,064.65
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	219,095.00	100.00 %	199,157.36	19,937.64
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	45,450.00	4,550.00
61d	CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
32p	EARLY CHILDHOOD BLOCK GRANTS	651,719.00	100.00 %	592,412.57	59,306.43
35a(4)	EARLY LITERACY TEACHER COACHES	300,000.00	100.00 %	272,700.00	27,300.00
99h	FIRST ROBOTICS	22,900.00	100.00 %	20,816.10	2,083.90
32d(1)	GREAT START READINESS	21,376,770.00	100.00 %	19,431,483.93	1,945,286.07
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	435.25	100.00 %	395.69	39.56
32p(4)	HOME VISITATION GRANT	239,463.00	100.00 %	217,671.87	21,791.13
81	INTERMEDIATE DISTRICTS	3,863,641.69	100.00 %	3,512,050.30	351,591.39
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(4)	MISTEM CENTERS SAF	278,974.00	100.00 %	253,587.37	25,386.63
147a(2)	MPSERS NORMAL COST OFFSET	490,340.43	100.00 %	445,719.45	44,620.98
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	73,718.17	100.00 %	48,628.69	25,089.48
147c(1)	MPSERS UAAL RATE STABILIZATION	5,744,415.67	100.00 %	5,221,673.84	522,741.83
26a	RENAISSANCE ZONE	38,568.07	100.00 %	35,342.58	3,225.49
54	SCHOOL FOR DEAF/BLIND	208,431.64	100.00 %	189,464.36	18,967.28
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURS	5,000.00	100.00 %	4,545.00	455.00
51a.1	TUITION DEDUCT-DEAF	(591,018.83)	100.00 %	(537,236.12)	(53,782.71)
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1	VOCATIONAL EDUCATION	1,799,327.49	100.00 %	1,635,588.69	163,738.80
		<u>\$38,580,090.10</u>		<u>\$35,051,205.04</u>	<u>\$3,528,885.06</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	196,040.01	100.00 %	196,040.01	0.00
74(2)	2018 BUS DRIVER SAFETY/NON SE AUX TRANS	(34,975.00)	100.00 %	(34,975.00)	0.00
	2018 CYBERSECURITY	2,700.00	100.00 %	2,700.00	0.00
	2018 MECHATRONICS	(3,065.98)	100.00 %	(3,065.98)	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(2,966.94)	100.00 %	(2,966.94)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	71,802.08	100.00 %	71,802.08	0.00
61a.1	2018 VOCATIONAL EDUCATION	12,069.24	100.00 %	12,069.24	0.00
		<u>\$241,603.41</u>		<u>\$241,603.41</u>	<u>\$0.00</u>
SUBTOTALS		\$38,821,693.51		\$35,292,808.45	\$3,528,885.06

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,848,762.74	11/20/2018	\$3,987,234.99	12/20/2018	\$3,485,710.94
01/22/2019	\$3,514,596.52	02/20/2019	\$3,728,081.49	03/20/2019	\$3,459,948.43
04/22/2019	\$3,753,364.27	05/20/2019	\$3,520,186.68	06/20/2019	\$3,500,956.71
07/22/2019	\$3,493,965.68	08/20/2019	\$3,528,885.06		

STATE OF MICHIGAN
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District: 63010 ISD: 63
 Birmingham Public Schools

State Aid Membership	8,002.43
General ED K-12 (23a: 8.00)	7,760.47
Supplemental 2018	7,827.77
Fall 2018	7,744.10
Special ED K-12 Sec 52	241.96
Supplemental 2018	242.95
Fall 2018	241.85
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	12,164.00
FY 1995 Foundation	10,377.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,145,170,815	18.000	20,613,075
Comm PP TV	82,196,407	6.000	493,178
Assumed Local Revenue			21,106,253
Local Revenue Per GE			2,719.71
Local Revenue Per Membership			2,637.48

Special Ed. Costs	19,463,060.00
Special Ed. Transp. Costs	1,621,227.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,862.52)	30,909,545.92	100.00 %	28,094,818.47	2,814,727.45
51c	SPEC ED HEADLEE OBLIGATION	6,710,732.37	100.00 %	6,100,055.72	610,676.65
22b	DISCRETIONARY PAYMENT	12,276,971.42	100.00 %	11,159,209.36	1,117,762.06
31A	AT RISK	145,300.05	100.00 %	132,077.75	13,222.30
41	BILINGUAL EDUCATION	8,855.00	100.00 %	8,049.20	805.80
104d	COMPUTER ADAPTIVE TESTS	67,172.53	100.00 %	61,059.83	6,112.70
61d	CTE PER PUPIL INCENTIVE	35,625.00	100.00 %	32,383.13	3,241.87
64b	DUAL ENROLLMENT INCENTIVES	980.00	100.00 %	0.00	980.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	113,702.15	100.00 %	103,355.25	10,346.90
102d	FINANCIAL ANALYTIC TOOLS	10,931.47	100.00 %	10,931.99	(0.52)
99h	FIRST ROBOTICS	7,550.00	100.00 %	6,862.95	687.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	205,004.24	100.00 %	186,364.64	18,639.60
22n	HIGH SCHOOL PUPIL SUPPORTS	62,600.64	100.00 %	56,901.15	5,699.49
20f	HOLD HARMLESS GUARANTEE	792,960.79	100.00 %	720,771.63	72,189.16
147a(1)	MPSERS COST OFFSET	915,474.14	100.00 %	832,165.99	83,308.15
147a(2)	MPSERS NORMAL COST OFFSET	723,814.34	100.00 %	657,947.24	65,867.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	96,414.96	100.00 %	68,475.70	27,939.26
147c(1)	MPSERS UAAL RATE STABILIZATION	8,479,599.55	100.00 %	7,707,955.99	771,643.56
31d	SCHOOL LUNCH	59,942.23	100.00 %	54,487.49	5,454.74
61a.2	VOC. ED. ADMINISTRATION	4,253.00	100.00 %	3,865.98	387.02
61a.1	VOCATIONAL EDUCATION	136,104.28	100.00 %	123,718.79	12,385.49
		\$61,763,534.08		\$56,121,458.25	\$5,642,075.83

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,425.75	100.00 %	2,425.75	0.00
22b	2013 DISCRETIONARY PAYMENT	16.38	100.00 %	16.38	0.00
22a	2014 PROP A OBLIGATION	2,398.47	100.00 %	2,398.47	0.00
22b	2014 DISCRETIONARY PAYMENT	11.41	100.00 %	11.41	0.00
22a	2015 PROP A OBLIGATION	2,445.03	100.00 %	2,445.03	0.00
22b	2015 DISCRETIONARY PAYMENT	6.56	100.00 %	6.56	0.00
22a	2016 PROP A OBLIGATION	30,557.37	100.00 %	30,557.37	0.00
22b	2016 DISCRETIONARY PAYMENT	29.62	100.00 %	29.62	0.00
22a	2017 PROP A OBLIGATION	79,895.42	100.00 %	79,895.42	0.00
22b	2017 DISCRETIONARY PAYMENT	26.64	100.00 %	26.64	0.00
22a	2018 PROP A OBLIGATION	196,370.06	100.00 %	196,370.06	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	348,771.10	100.00 %	348,771.10	0.00
22b	2018 DISCRETIONARY PAYMENT	(2,512.75)	100.00 %	(2,512.75)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	10,284.43	100.00 %	10,284.43	0.00
31d	2018 SCHOOL LUNCH	(478.97)	100.00 %	(478.97)	0.00
61a.1	2018 VOCATIONAL EDUCATION	793.25	100.00 %	793.25	0.00
		<u>\$671,039.77</u>		<u>\$671,039.77</u>	<u>\$0.00</u>
SUBTOTALS		\$62,434,573.85		\$56,792,498.02	\$5,642,075.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,567.06)				43,186,517.34
	20(5) Adjust: 120.09 FTEs, \$-16,484.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,030,617.41
	20(5) Adjust: 11.05 FTEs, \$-4,024.23				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,680,114.96</u>
					<u>\$49,897,249.71</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$4,798,126.19	11/20/2018	\$6,476,090.00	12/20/2018	\$5,382,123.59
01/22/2019	\$5,503,779.73	02/20/2019	\$6,044,318.29	03/20/2019	\$5,654,434.49
04/22/2019	\$5,520,053.31	05/20/2019	\$6,293,699.80	06/20/2019	\$5,618,769.92
07/22/2019	\$5,501,102.70	08/20/2019	\$5,642,075.83		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 63020 ISD: 63
 Ferndale Public Schools

State Aid Membership	3,062.88
General ED K-12 (23a: 4.00)	2,986.48
Supplemental 2018	2,900.08
Fall 2018	2,991.63
Special ED K-12 Sec 52	75.76
Supplemental 2018	78.69
Fall 2018	75.43
Special ED K-12 Sec 53	0.64
Supplemental 2018	0.77
Fall 2018	0.62

FY 2019 Foundation	8,301.00
FY 1995 Foundation	6,108.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	237,365,167	18.000	4,272,573
Comm PP TV	12,022,510	6.000	72,135
Assumed Local Revenue			4,344,708
Local Revenue Per GE			1,454.79
Local Revenue Per Membership			1,418.50

Special Ed. Costs	3,282,379.00
Special Ed. Transp. Costs	281,449.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,690.37)	14,366,040.47	100.00 %	13,058,730.79	1,307,309.68
51c	SPEC ED HEADLEE OBLIGATION	1,137,399.90	100.00 %	1,033,896.51	103,503.39
22b	DISCRETIONARY PAYMENT	5,796,660.16	100.00 %	5,269,164.09	527,496.07
31A	AT RISK	1,533,410.34	100.00 %	1,393,870.00	139,540.34
41	BILINGUAL EDUCATION	3,360.00	100.00 %	3,054.24	305.76
104d	COMPUTER ADAPTIVE TESTS	14,274.04	100.00 %	12,975.10	1,298.94
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,225.00	100.00 %	4,749.53	475.47
64b	DUAL ENROLLMENT INCENTIVES	1,050.00	100.00 %	0.00	1,050.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,886.83	100.00 %	28,076.13	2,810.70
102d	FINANCIAL ANALYTIC TOOLS	3,110.63	100.00 %	3,110.97	(0.34)
99h	FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,464.09	100.00 %	71,332.85	7,131.24
22n	HIGH SCHOOL PUPIL SUPPORTS	36,499.64	100.00 %	33,176.53	3,323.11
147a(1)	MPSERS COST OFFSET	228,058.57	100.00 %	207,305.24	20,753.33
147a(2)	MPSERS NORMAL COST OFFSET	180,313.19	100.00 %	163,904.69	16,408.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,772.39	100.00 %	21,319.36	8,453.03
147c(1)	MPSERS UAAL RATE STABILIZATION	2,112,397.54	100.00 %	1,920,169.36	192,228.18
31d	SCHOOL LUNCH	37,971.16	100.00 %	34,515.78	3,455.38
61a.1	VOCATIONAL EDUCATION	10,430.27	100.00 %	9,481.12	949.15
		<u>\$25,613,124.22</u>		<u>\$23,275,922.49</u>	<u>\$2,337,201.73</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	115.77	100.00 %	115.77	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.22)	100.00 %	(3.22)	0.00
22a	2016 PROP A OBLIGATION	2,483.51	100.00 %	2,483.51	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.66)	100.00 %	(1.66)	0.00
22a	2017 PROP A OBLIGATION	2,073.08	100.00 %	2,073.08	0.00
22b	2017 DISCRETIONARY PAYMENT	(15.58)	100.00 %	(15.58)	0.00
22a	2018 PROP A OBLIGATION	(71,883.46)	100.00 %	(71,883.46)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	31,458.39	100.00 %	31,458.39	0.00
22b	2018 DISCRETIONARY PAYMENT	(25,208.86)	100.00 %	(25,208.86)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	71,522.25	100.00 %	71,522.25	0.00
31d	2018 SCHOOL LUNCH	(1,572.40)	100.00 %	(1,572.40)	0.00
31f	2018 SCHOOL BREAKFAST	739.63	100.00 %	739.63	0.00
61a.1	2018 VOCATIONAL EDUCATION	51.75	100.00 %	51.75	0.00
		<u>\$9,759.20</u>		<u>\$9,759.20</u>	<u>\$0.00</u>
SUBTOTALS		\$25,622,883.42		\$23,285,681.69	\$2,337,201.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,846.21) 20(5) Adjust: 943.80 FTEs, \$-288,681.25				20,157,387.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.43 FTEs, \$-1,066.00				627,817.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,312.64
51a	SPECIAL EDUCATION (Categorical Amount)				509,582.14
					<u>\$21,300,100.53</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,073,557.39	11/20/2018	\$2,340,253.26	12/20/2018	\$2,453,814.26
01/22/2019	\$2,292,107.08	02/20/2019	\$2,441,304.75	03/20/2019	\$2,330,558.77
04/22/2019	\$2,306,465.84	05/20/2019	\$2,395,177.02	06/20/2019	\$2,329,749.49
07/22/2019	\$2,322,693.83	08/20/2019	\$2,337,201.73		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	4,158.68
General ED K-12 (23a: 10.08)	3,756.73
Supplemental 2018	3,829.29
Fall 2018	3,737.47
Special ED K-12 Sec 52	401.95
Supplemental 2018	407.12
Fall 2018	401.38
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,383.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,599,081,394	18.000	28,783,465
Comm PP TV	186,649,680	6.000	1,119,898
Assumed Local Revenue			29,903,363
Local Revenue Per GE			7,959.94
Local Revenue Per Membership			7,190.59

Special Ed. Costs	11,187,591.00
Special Ed. Transp. Costs	1,599,069.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,327,203.33	100.00 %	3,933,427.83	393,775.50
22b	DISCRETIONARY PAYMENT	1,037.20	100.00 %	942.81	94.39
31A	AT RISK	2,657,347.58	100.00 %	2,415,528.95	241,818.63
41	BILINGUAL EDUCATION	96,238.00	100.00 %	87,480.34	8,757.66
104d	COMPUTER ADAPTIVE TESTS	41,290.26	100.00 %	37,532.85	3,757.41
61d	CTE PER PUPIL INCENTIVE	13,250.00	100.00 %	12,044.25	1,205.75
64b	DUAL ENROLLMENT INCENTIVES	330.00	100.00 %	0.00	330.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	78,954.47	100.00 %	71,769.61	7,184.86
102d	FINANCIAL ANALYTIC TOOLS	2,392.76	100.00 %	2,391.63	1.13
99h	FIRST ROBOTICS	12,300.00	100.00 %	11,180.70	1,119.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,536.02	100.00 %	96,816.64	9,719.38
22n	HIGH SCHOOL PUPIL SUPPORTS	22,941.16	100.00 %	20,852.49	2,088.67
20f	HOLD HARMLESS GUARANTEE	32,021.84	100.00 %	29,096.79	2,925.05
297a(4)	MARSHALL PLAN DISTRICT COMPETENCY	150,000.00	100.00 %	0.00	150,000.00
147a(1)	MPSERS COST OFFSET	317,220.62	100.00 %	288,353.54	28,867.08
147a(2)	MPSERS NORMAL COST OFFSET	250,808.65	100.00 %	227,985.06	22,823.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,410.51	100.00 %	40,882.36	17,528.15
147c(1)	MPSERS UAAL RATE STABILIZATION	2,938,263.00	100.00 %	2,670,881.07	267,381.93
21h	PARTNERSHIP MODEL DISTRICTS	132,058.00	100.00 %	132,058.00	0.00
26a	RENAISSANCE ZONE	168,113.94	100.00 %	152,815.57	15,298.37
31d	SCHOOL LUNCH	103,145.39	100.00 %	93,759.16	9,386.23
61a.1	VOCATIONAL EDUCATION	16,203.02	100.00 %	14,728.55	1,474.47
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(569,006.60)	569,006.60
		\$11,526,065.75		\$9,771,521.60	\$1,754,544.15

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	3,035.64	100.00 %	3,035.64	0.00
22b	2017 DISCRETIONARY PAYMENT	(1,365.19)	100.00 %	(1,365.19)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(44,025.84)	100.00 %	(44,025.84)	0.00
22b	2018 DISCRETIONARY PAYMENT	54,909.67	100.00 %	54,909.67	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	1,335.28	100.00 %	1,335.28	0.00
31d	2018 SCHOOL LUNCH	7,956.82	100.00 %	7,956.82	0.00
61a.1	2018 VOCATIONAL EDUCATION	119.51	100.00 %	119.51	0.00
		<u>\$21,965.89</u>		<u>\$21,965.89</u>	<u>\$0.00</u>
SUBTOTALS		\$11,548,031.64		\$9,793,487.49	\$1,754,544.15

Amount Applied to Loan Payments

MFA - 2018D Pontiac School District	1,754,544.15
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00) 20(5) Adjust: 3.99 FTEs, \$1,037.20	1,037.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,163,748.45
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,163,454.88</u>
		<u>\$4,328,240.53</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$706,859.07	11/20/2018	\$1,319,301.34	12/20/2018	\$1,034,283.83
01/22/2019	\$1,091,353.25	02/20/2019	\$1,267,153.34	03/20/2019	\$861,275.30
04/22/2019	\$976,520.85	05/20/2019	\$1,084,193.13	06/20/2019	\$1,016,425.13
07/22/2019	\$436,122.25	08/20/2019	\$1,754,544.15		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 63040 ISD: 63
Royal Oak Schools

State Aid Membership	4,962.07
General ED K-12	4,815.33
Supplemental 2018	4,934.36
Fall 2018	4,802.10
Special ED K-12 Sec 52	146.74
Supplemental 2018	140.33
Fall 2018	147.45
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,998.00
FY 1995 Foundation	7,379.97

	Amount	Mills	Revenue
Non-Pre TV	874,082,950	18.000	15,733,493
Comm PP TV	82,457,330	6.000	494,744
Assumed Local Revenue			16,228,237
Local Revenue Per GE			3,370.12
Local Revenue Per Membership			3,270.46

Special Ed. Costs	10,188,706.00
Special Ed. Transp. Costs	1,109,581.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,229.54)	16,025,203.55	100.00 %	14,566,910.03	1,458,293.52
51c	SPEC ED HEADLEE OBLIGATION	3,696,704.06	100.00 %	3,360,303.99	336,400.07
22b	DISCRETIONARY PAYMENT	6,917,735.09	100.00 %	6,288,221.20	629,513.89
31A	AT RISK	264,869.88	100.00 %	240,766.72	24,103.16
104d	COMPUTER ADAPTIVE TESTS	42,503.81	100.00 %	38,635.96	3,867.85
61d	CTE PER PUPIL INCENTIVE	34,850.00	100.00 %	31,678.65	3,171.35
64b	DUAL ENROLLMENT INCENTIVES	2,070.00	100.00 %	0.00	2,070.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	76,444.91	100.00 %	69,488.42	6,956.49
102d	FINANCIAL ANALYTIC TOOLS	2,145.75	100.00 %	2,145.88	(0.13)
99h	FIRST ROBOTICS	6,100.00	100.00 %	5,544.90	555.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,117.06	100.00 %	115,563.97	11,553.09
22n	HIGH SCHOOL PUPIL SUPPORTS	33,341.01	100.00 %	30,305.48	3,035.53
20f	HOLD HARMLESS GUARANTEE	563,294.19	100.00 %	512,034.42	51,259.77
147a(1)	MPSERS COST OFFSET	402,374.19	100.00 %	365,758.14	36,616.05
147a(2)	MPSERS NORMAL COST OFFSET	318,134.83	100.00 %	289,184.56	28,950.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,606.59	100.00 %	35,041.13	15,565.46
147c(1)	MPSERS UAAL RATE STABILIZATION	3,726,999.89	100.00 %	3,387,842.90	339,156.99
31d	SCHOOL LUNCH	51,777.89	100.00 %	47,066.10	4,711.79
61a.1	VOCATIONAL EDUCATION	192,749.63	100.00 %	175,209.41	17,540.22
		\$32,535,022.33		\$29,561,701.86	\$2,973,320.47

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,625.74	100.00 %	3,625.74	0.00
22b	2016 DISCRETIONARY PAYMENT	(35.85)	100.00 %	(35.85)	0.00
22a	2017 PROP A OBLIGATION	(6,441.82)	100.00 %	(6,441.82)	0.00
22b	2017 DISCRETIONARY PAYMENT	(25.86)	100.00 %	(25.86)	0.00
22a	2018 PROP A OBLIGATION	17,252.64	100.00 %	17,252.64	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	257,132.85	100.00 %	257,132.85	0.00
22b	2018 DISCRETIONARY PAYMENT	39.80	100.00 %	39.80	0.00
31d	2018 SCHOOL LUNCH	2,885.70	100.00 %	2,885.70	0.00
31f	2018 SCHOOL BREAKFAST	7,169.55	100.00 %	7,169.55	0.00
61a.1	2018 VOCATIONAL EDUCATION	783.85	100.00 %	783.85	0.00
		<u>\$282,386.60</u>		<u>\$282,386.60</u>	<u>\$0.00</u>
SUBTOTALS		\$32,817,408.93		\$29,844,088.46	\$2,973,320.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,777.08) 20(5) Adjust: 397.08 FTEs, \$-60,278.00				22,942,938.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.66 FTEs, \$-4,965.18				1,228,971.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,467,732.58</u>
					<u>\$26,639,642.70</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,636,203.53	11/20/2018	\$3,442,819.87	12/20/2018	\$2,676,528.83
01/22/2019	\$2,906,170.76	02/20/2019	\$3,258,618.38	03/20/2019	\$2,981,094.24
04/22/2019	\$2,954,421.67	05/20/2019	\$3,092,157.92	06/20/2019	\$2,955,974.51
07/22/2019	\$2,940,098.75	08/20/2019	\$2,973,320.47		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 63050 ISD: 63
Berkley School District

State Aid Membership	6,066.74
General ED K-12	5,933.12
Supplemental 2018	5,675.75
Fall 2018	5,961.72
Special ED K-12 Sec 52	133.62
Supplemental 2018	142.23
Fall 2018	132.66
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,313.00
FY 1995 Foundation	6,149.00

	Amount	Mills	Revenue
Non-Pre TV	182,635,548	18.000	3,287,440
Comm PP TV	9,558,900	6.000	57,353
Assumed Local Revenue			3,344,793
Local Revenue Per GE			563.75
Local Revenue Per Membership			551.33

Special Ed. Costs	7,427,602.00
Special Ed. Transp. Costs	982,102.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,597.67)	33,959,608.50	100.00 %	30,869,284.13	3,090,324.37
51c SPEC ED HEADLEE OBLIGATION	2,816,881.03	100.00 %	2,560,544.86	256,336.17
22b DISCRETIONARY PAYMENT	11,567,417.74	100.00 %	10,514,782.73	1,052,635.01
31A AT RISK	612,624.20	100.00 %	556,875.40	55,748.80
41 BILINGUAL EDUCATION	4,367.00	100.00 %	3,969.60	397.40
104d COMPUTER ADAPTIVE TESTS	29,473.15	100.00 %	26,791.09	2,682.06
61d CTE PER PUPIL INCENTIVE	8,200.00	100.00 %	7,453.80	746.20
64b DUAL ENROLLMENT INCENTIVES	1,850.00	100.00 %	0.00	1,850.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	55,596.30	100.00 %	50,537.04	5,059.26
102d FINANCIAL ANALYTIC TOOLS	3,114.94	100.00 %	3,118.93	(3.99)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	155,416.22	100.00 %	141,291.14	14,125.08
22n HIGH SCHOOL PUPIL SUPPORTS	40,997.86	100.00 %	37,265.20	3,732.66
20f HOLD HARMLESS GUARANTEE	246,794.98	100.00 %	224,336.64	22,458.34
147a(1) MPSERS COST OFFSET	450,777.57	100.00 %	409,756.81	41,020.76
147a(2) MPSERS NORMAL COST OFFSET	356,404.68	100.00 %	323,971.85	32,432.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	68,448.44	100.00 %	45,810.17	22,638.27
147c(1) MPSERS UAAL RATE STABILIZATION	4,175,337.22	100.00 %	3,795,381.53	379,955.69
31d SCHOOL LUNCH	35,522.80	100.00 %	32,290.23	3,232.57
6(4)(II) SHARED TIME CAP ADJUSTMENT	(1,047,795.39)	100.00 %	(952,446.01)	(95,349.38)
61a.1 VOCATIONAL EDUCATION	33,108.22	100.00 %	30,095.37	3,012.85
	\$53,576,645.46		\$48,683,383.01	\$4,893,262.45

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,220.75)	100.00 %	(1,220.75)	0.00
22b	2016 DISCRETIONARY PAYMENT	(19.44)	100.00 %	(19.44)	0.00
22a	2017 PROP A OBLIGATION	(902.49)	100.00 %	(902.49)	0.00
22b	2017 DISCRETIONARY PAYMENT	(31.99)	100.00 %	(31.99)	0.00
22a	2018 PROP A OBLIGATION	28,442.19	100.00 %	28,442.19	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	132,958.31	100.00 %	132,958.31	0.00
22b	2018 DISCRETIONARY PAYMENT	(16.75)	100.00 %	(16.75)	0.00
31d	2018 SCHOOL LUNCH	3,259.30	100.00 %	3,259.30	0.00
61a.1	2018 VOCATIONAL EDUCATION	212.68	100.00 %	212.68	0.00
		<u>\$162,681.06</u>		<u>\$162,681.06</u>	<u>\$0.00</u>
SUBTOTALS		\$53,739,326.52		\$48,846,064.07	\$4,893,262.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,749.25)				45,527,026.24
	20(5) Adjust: 2,352.33 FTEs, \$-450,203.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,111,039.45
	20(5) Adjust: 10.67 FTEs, \$256.39				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,705,841.58</u>
					<u>\$48,343,907.27</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$4,301,414.87	11/20/2018	\$5,204,612.18	12/20/2018	\$5,428,241.88
01/22/2019	\$4,967,501.42	02/20/2019	\$5,178,026.45	03/20/2019	\$4,970,251.92
04/22/2019	\$4,772,797.81	05/20/2019	\$5,069,317.71	06/20/2019	\$4,054,088.26
07/22/2019	\$4,899,811.57	08/20/2019	\$4,893,262.45		

STATE OF MICHIGAN
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District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	5,761.34
General ED K-12 (23a: 8.50)	5,432.59
Supplemental 2018	5,820.57
Fall 2018	5,380.04
Special ED K-12 Sec 52	328.75
Supplemental 2018	335.09
Fall 2018	328.04
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	11,211.00
FY 1995 Foundation	9,458.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,364,016,435	18.000	24,552,296
Comm PP TV	284,754,485	6.000	1,708,527
Assumed Local Revenue			26,260,823
Local Revenue Per GE			4,833.94
Local Revenue Per Membership			4,558.11

Special Ed. Costs	15,592,592.00
Special Ed. Transp. Costs	2,862,755.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,941.89)	11,187,888.53	100.00 %	10,162,400.64	1,025,487.89
51c	SPEC ED HEADLEE OBLIGATION	6,477,484.96	100.00 %	5,888,033.83	589,451.13
22b	DISCRETIONARY PAYMENT	7,370,148.09	100.00 %	6,697,490.46	672,657.63
31A	AT RISK	831,207.64	100.00 %	755,567.74	75,639.90
104d	COMPUTER ADAPTIVE TESTS	38,107.20	100.00 %	34,639.44	3,467.76
61d	CTE PER PUPIL INCENTIVE	18,500.00	100.00 %	16,816.50	1,683.50
64b	DUAL ENROLLMENT INCENTIVES	2,120.00	100.00 %	0.00	2,120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	79,533.59	100.00 %	72,296.03	7,237.56
102d	FINANCIAL ANALYTIC TOOLS	2,906.95	100.00 %	2,908.25	(1.30)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,592.56	100.00 %	134,149.43	13,443.13
22n	HIGH SCHOOL PUPIL SUPPORTS	47,352.44	100.00 %	43,041.23	4,311.21
20f	HOLD HARMLESS GUARANTEE	364,923.28	100.00 %	331,643.29	33,279.99
147a(1)	MPSERS COST OFFSET	573,960.17	100.00 %	521,729.79	52,230.38
147a(2)	MPSERS NORMAL COST OFFSET	453,798.30	100.00 %	412,502.65	41,295.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,217.90	100.00 %	27,019.73	12,198.17
147c(1)	MPSERS UAAL RATE STABILIZATION	5,316,318.84	100.00 %	4,832,533.83	483,785.01
26a	RENAISSANCE ZONE	11,420.64	100.00 %	10,414.79	1,005.85
31d	SCHOOL LUNCH	80,170.17	100.00 %	72,874.68	7,295.49
61a.1	VOCATIONAL EDUCATION	22,849.26	100.00 %	20,769.98	2,079.28
		\$33,068,000.52		\$30,039,104.79	\$3,028,895.73

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	5,197.66	100.00 %	5,197.66	0.00
22b	2015 DISCRETIONARY PAYMENT	(32.02)	100.00 %	(32.02)	0.00
22a	2016 PROP A OBLIGATION	12,791.92	100.00 %	12,791.92	0.00
22b	2016 DISCRETIONARY PAYMENT	(25.60)	100.00 %	(25.60)	0.00
22a	2017 PROP A OBLIGATION	4,543.82	100.00 %	4,543.82	0.00
22b	2017 DISCRETIONARY PAYMENT	13.81	100.00 %	13.81	0.00
22a	2018 PROP A OBLIGATION	5,701.54	100.00 %	5,701.54	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	500,275.93	100.00 %	500,275.93	0.00
22b	2018 DISCRETIONARY PAYMENT	(6,846.72)	100.00 %	(6,846.72)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	27,558.07	100.00 %	27,558.07	0.00
31d	2018 SCHOOL LUNCH	(4,651.63)	100.00 %	(4,651.63)	0.00
31f	2018 SCHOOL BREAKFAST	1,623.56	100.00 %	1,623.56	0.00
61a.1	2018 VOCATIONAL EDUCATION	178.97	100.00 %	178.97	0.00
		<u>\$546,329.31</u>		<u>\$546,329.31</u>	<u>\$0.00</u>
SUBTOTALS		\$33,614,329.83		\$30,585,434.10	\$3,028,895.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,418.28) 20(5) Adjust: 72.03 FTEs, \$-12,077.13				18,558,036.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.19 FTEs, \$-1,082.44				2,763,376.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,714,108.65</u>
					<u>\$25,035,521.58</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,707,217.78	11/20/2018	\$3,780,741.49	12/20/2018	\$2,336,025.05
01/22/2019	\$2,925,011.18	02/20/2019	\$3,026,509.40	03/20/2019	\$3,642,588.94
04/22/2019	\$2,949,050.91	05/20/2019	\$3,228,230.21	06/20/2019	\$3,000,428.25
07/22/2019	\$2,989,630.89	08/20/2019	\$3,028,895.73		

STATE OF MICHIGAN
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District: 63070 ISD: 63
Avondale School District

State Aid Membership	4,300.61
General ED K-12	4,161.34
Supplemental 2018	3,862.10
Fall 2018	4,194.59
Special ED K-12 Sec 52	139.27
Supplemental 2018	137.78
Fall 2018	139.43
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,766.10

	Amount	Mills	Revenue
Non-Pre TV	411,181,575	18.000	7,401,268
Comm PP TV	29,605,300	6.000	177,632
Assumed Local Revenue			7,578,900
Local Revenue Per GE			1,821.26
Local Revenue Per Membership			1,762.28

Special Ed. Costs	5,266,680.00
Special Ed. Transp. Costs	340,194.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,737.72)	20,375,086.01	100.00 %	18,520,953.18	1,854,132.83
51c	SPEC ED HEADLEE OBLIGATION	1,746,549.99	100.00 %	1,587,613.94	158,936.05
22b	DISCRETIONARY PAYMENT	6,377,563.39	100.00 %	5,797,205.12	580,358.27
31A	AT RISK	1,036,416.01	100.00 %	942,102.15	94,313.86
104d	COMPUTER ADAPTIVE TESTS	23,047.35	100.00 %	20,950.04	2,097.31
61d	CTE PER PUPIL INCENTIVE	19,400.00	100.00 %	17,634.60	1,765.40
64b	DUAL ENROLLMENT INCENTIVES	2,070.00	100.00 %	0.00	2,070.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,472.83	100.00 %	48,606.80	4,866.03
102d	FINANCIAL ANALYTIC TOOLS	4,847.83	100.00 %	4,858.75	(10.92)
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,171.95	100.00 %	100,158.92	10,013.03
22n	HIGH SCHOOL PUPIL SUPPORTS	36,910.93	100.00 %	33,550.37	3,360.56
20f	HOLD HARMLESS GUARANTEE	57,241.12	100.00 %	52,032.18	5,208.94
147a(1)	MPSERS COST OFFSET	266,211.75	100.00 %	241,986.48	24,225.27
147a(2)	MPSERS NORMAL COST OFFSET	210,478.78	100.00 %	191,325.21	19,153.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	78,594.45	100.00 %	53,035.78	25,558.67
147c(1)	MPSERS UAAL RATE STABILIZATION	2,465,792.21	100.00 %	2,241,405.12	224,387.09
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,867.64)	100.00 %	0.00	(4,867.64)
26a	RENAISSANCE ZONE	1,553.90	100.00 %	1,412.50	141.40
31d	SCHOOL LUNCH	45,775.74	100.00 %	41,610.15	4,165.59
6(4)(II)	SHARED TIME CAP ADJUSTMENT	(96,585.04)	100.00 %	(87,795.80)	(8,789.24)
61a.1	VOCATIONAL EDUCATION	75,417.28	100.00 %	68,554.31	6,862.97
		\$32,888,848.84		\$29,880,563.10	\$3,008,285.74

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,552.93	100.00 %	1,552.93	0.00
22b	2016 DISCRETIONARY PAYMENT	11.23	100.00 %	11.23	0.00
22a	2017 PROP A OBLIGATION	2,471.10	100.00 %	2,471.10	0.00
22b	2017 DISCRETIONARY PAYMENT	10.52	100.00 %	10.52	0.00
22a	2018 PROP A OBLIGATION	2,125.55	100.00 %	2,125.55	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	97,430.79	100.00 %	97,430.79	0.00
22b	2018 DISCRETIONARY PAYMENT	5.60	100.00 %	5.60	0.00
31d	2018 SCHOOL LUNCH	3,532.02	100.00 %	3,532.02	0.00
31f	2018 SCHOOL BREAKFAST	576.97	100.00 %	576.97	0.00
61a.1	2018 VOCATIONAL EDUCATION	334.95	100.00 %	334.95	0.00
		<u>\$108,051.66</u>		<u>\$108,051.66</u>	<u>\$0.00</u>
SUBTOTALS		\$32,996,900.50		\$29,988,614.76	\$3,008,285.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,587.74) 20(5) Adjust: 1,416.37 FTEs, \$-661,176.57				26,752,649.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.55 FTEs, \$-6,719.84				1,164,401.59
51a	SPECIAL EDUCATION (Categorical Amount)				<u>582,148.40</u>
					<u>\$28,499,199.39</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,508,118.76	11/20/2018	\$3,070,226.16	12/20/2018	\$3,636,381.83
01/22/2019	\$3,063,606.70	02/20/2019	\$3,223,812.36	03/20/2019	\$3,118,688.14
04/22/2019	\$2,393,166.04	05/20/2019	\$3,100,246.05	06/20/2019	\$2,874,860.45
07/22/2019	\$2,999,508.27	08/20/2019	\$3,008,285.74		

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District: 63080 ISD: 63
Bloomfield Hills Schools

State Aid Membership	5,503.69
General ED K-12	5,235.21
Supplemental 2018	5,338.10
Fall 2018	5,223.78
Special ED K-12 Sec 52	268.48
Supplemental 2018	273.86
Fall 2018	267.88
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	12,244.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	630,741,418	18.000	11,353,346
Comm PP TV	41,889,340	6.000	251,336
Assumed Local Revenue			11,604,682
Local Revenue Per GE			2,216.66
Local Revenue Per Membership			2,108.53

Special Ed. Costs	18,777,587.00
Special Ed. Transp. Costs	1,218,462.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,391.47)	24,169,289.52	100.00 %	21,969,884.17	2,199,405.35
51c SPEC ED HEADLEE OBLIGATION	6,230,979.48	100.00 %	5,663,960.35	567,019.13
22b DISCRETIONARY PAYMENT	7,595,461.66	100.00 %	6,904,274.65	691,187.01
31A AT RISK	144,218.94	100.00 %	131,095.02	13,123.92
41 BILINGUAL EDUCATION	19,698.00	100.00 %	17,905.48	1,792.52
61d CTE PER PUPIL INCENTIVE	3,725.00	100.00 %	3,386.03	338.97
64b DUAL ENROLLMENT INCENTIVES	1,530.00	100.00 %	0.00	1,530.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	70,074.50	100.00 %	63,697.72	6,376.78
102d FINANCIAL ANALYTIC TOOLS	2,992.13	100.00 %	2,992.19	(0.06)
99h FIRST ROBOTICS	17,850.00	100.00 %	16,225.65	1,624.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	140,992.15	100.00 %	128,178.01	12,814.14
22n HIGH SCHOOL PUPIL SUPPORTS	44,798.95	100.00 %	40,720.23	4,078.72
20f HOLD HARMLESS GUARANTEE	601,498.28	100.00 %	546,761.94	54,736.34
147a(1) MPSERS COST OFFSET	730,144.02	100.00 %	663,700.91	66,443.11
147a(2) MPSERS NORMAL COST OFFSET	577,284.15	100.00 %	524,751.29	52,532.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	97,851.19	100.00 %	67,121.42	30,729.77
147c(1) MPSERS UAAL RATE STABILIZATION	6,762,975.14	100.00 %	6,147,544.40	615,430.74
31d SCHOOL LUNCH	58,360.17	100.00 %	53,049.39	5,310.78
61a.1 VOCATIONAL EDUCATION	8,849.93	100.00 %	8,044.59	805.34
	\$47,278,573.21		\$42,953,293.44	\$4,325,279.77

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	35,377.09	100.00 %	35,377.09	0.00
22b	2016 DISCRETIONARY PAYMENT	(26.11)	100.00 %	(26.11)	0.00
22a	2017 PROP A OBLIGATION	37,614.15	100.00 %	37,614.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(36.27)	100.00 %	(36.27)	0.00
22a	2018 PROP A OBLIGATION	82,399.30	100.00 %	82,399.30	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	782,588.21	100.00 %	782,588.21	0.00
22b	2018 DISCRETIONARY PAYMENT	13.63	100.00 %	13.63	0.00
	2018 CYBERSECURITY	1,200.00	100.00 %	1,200.00	0.00
31d	2018 SCHOOL LUNCH	(8,386.36)	100.00 %	(8,386.36)	0.00
61a.1	2018 VOCATIONAL EDUCATION	32.36	100.00 %	32.36	0.00
		<u>\$930,776.00</u>		<u>\$930,776.00</u>	<u>\$0.00</u>
SUBTOTALS		\$48,209,349.21		\$43,884,069.44	\$4,325,279.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,073.09) 20(5) Adjust: 182.90 FTEs, \$-29,150.32				31,764,751.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 37.80 FTEs, \$-13,202.82				2,244,445.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,986,533.98</u>
					<u>\$37,995,730.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,596,666.17	11/20/2018	\$4,984,428.21	12/20/2018	\$3,997,971.45
01/22/2019	\$4,162,401.94	02/20/2019	\$5,217,845.24	03/20/2019	\$4,424,155.81
04/22/2019	\$4,208,734.18	05/20/2019	\$4,730,975.89	06/20/2019	\$4,287,920.13
07/22/2019	\$4,272,970.42	08/20/2019	\$4,325,279.77		

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District: 63090 ISD: 63
Clarenceville School District

State Aid Membership	1,837.92
General ED K-12 (23a: 8.67)	1,796.57
Supplemental 2018	1,704.97
Fall 2018	1,797.11
Special ED K-12 Sec 52	41.35
Supplemental 2018	50.75
Fall 2018	40.31
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,574.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	128,813,806	18.000	2,318,649
Comm PP TV	10,278,960	6.000	61,674
Assumed Local Revenue			<u>2,380,323</u>
Local Revenue Per GE			1,324.93
Local Revenue Per Membership			1,295.12

Special Ed. Costs	2,661,125.00
Special Ed. Transp. Costs	274,089.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,204.88)	9,566,153.05	100.00 %	8,690,673.64	875,479.41
51c	SPEC ED HEADLEE OBLIGATION	954,452.87	100.00 %	867,597.66	86,855.21
22b	DISCRETIONARY PAYMENT	2,858,226.47	100.00 %	2,596,666.20	261,560.27
31A	AT RISK	795,451.69	100.00 %	723,065.59	72,386.10
41	BILINGUAL EDUCATION	4,689.00	100.00 %	4,262.30	426.70
104d	COMPUTER ADAPTIVE TESTS	17,377.52	100.00 %	15,796.17	1,581.35
61d	CTE PER PUPIL INCENTIVE	7,925.00	100.00 %	7,203.83	721.17
64b	DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,848.61	100.00 %	18,951.39	1,897.22
102d	FINANCIAL ANALYTIC TOOLS	1,974.75	100.00 %	1,974.53	0.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,083.37	100.00 %	42,784.61	4,298.76
22n	HIGH SCHOOL PUPIL SUPPORTS	14,105.34	100.00 %	12,821.12	1,284.22
20f	HOLD HARMLESS GUARANTEE	16,853.73	100.00 %	15,313.03	1,540.70
147a(1)	MPSERS COST OFFSET	141,463.19	100.00 %	128,590.04	12,873.15
147a(2)	MPSERS NORMAL COST OFFSET	111,847.05	100.00 %	101,668.97	10,178.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,402.95	100.00 %	15,245.84	8,157.11
147c(1)	MPSERS UAAL RATE STABILIZATION	1,310,305.92	100.00 %	1,191,068.08	119,237.84
31d	SCHOOL LUNCH	26,648.24	100.00 %	24,223.25	2,424.99
61a.1	VOCATIONAL EDUCATION	20,270.86	100.00 %	18,426.21	1,844.65
		<u>\$15,940,459.61</u>		<u>\$14,476,332.46</u>	<u>\$1,464,127.15</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	516.12	100.00 %	516.12	0.00
22b	2016 DISCRETIONARY PAYMENT	4.61	100.00 %	4.61	0.00
22a	2017 PROP A OBLIGATION	327.15	100.00 %	327.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(9.00)	100.00 %	(9.00)	0.00
22a	2018 PROP A OBLIGATION	(8,904.63)	100.00 %	(8,904.63)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	17,925.00	100.00 %	17,925.00	0.00
22b	2018 DISCRETIONARY PAYMENT	(3,484.68)	100.00 %	(3,484.68)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	8,064.30	100.00 %	8,064.30	0.00
31d	2018 SCHOOL LUNCH	302.07	100.00 %	302.07	0.00
31f	2018 SCHOOL BREAKFAST	608.32	100.00 %	608.32	0.00
61a.1	2018 VOCATIONAL EDUCATION	157.53	100.00 %	157.53	0.00
		<u>\$15,506.79</u>		<u>\$15,506.79</u>	<u>\$0.00</u>
SUBTOTALS		\$15,955,966.40		\$14,491,839.25	\$1,464,127.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,084.07) 20(5) Adjust: 651.14 FTEs, \$-302,648.12				12,424,379.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.13 FTEs, \$-942.02				346,770.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>607,682.74</u>
					<u>\$13,378,832.39</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,129,887.73	11/20/2018	\$1,612,473.57	12/20/2018	\$1,571,034.16
01/22/2019	\$1,456,364.61	02/20/2019	\$1,479,759.59	03/20/2019	\$1,450,903.77
04/22/2019	\$1,426,225.89	05/20/2019	\$1,454,728.90	06/20/2019	\$1,449,943.24
07/22/2019	\$1,460,517.79	08/20/2019	\$1,464,127.15		

STATE OF MICHIGAN
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District: 63100 ISD: 63

Novi Community School District

State Aid Membership	6,721.72
General ED K-12	6,623.51
Supplemental 2018	6,586.57
Fall 2018	6,627.61
Special ED K-12 Sec 52	98.21
Supplemental 2018	88.30
Fall 2018	99.31
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,719.00
FY 1995 Foundation	7,090.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	856,722,479	18.000	15,421,005
Comm PP TV	165,964,510	6.000	995,787
Assumed Local Revenue			<u>16,416,792</u>
Local Revenue Per GE			2,478.56
Local Revenue Per Membership			2,442.35

Special Ed. Costs	8,050,539.00
Special Ed. Transp. Costs	666,789.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,057.65)	27,274,387.16	100.00 %	24,792,417.93	2,481,969.23
51c	SPEC ED HEADLEE OBLIGATION	2,773,094.61	100.00 %	2,520,743.00	252,351.61
22b	DISCRETIONARY PAYMENT	10,135,491.53	100.00 %	9,213,161.80	922,329.73
31A	AT RISK	128,867.30	100.00 %	117,140.38	11,726.92
41	BILINGUAL EDUCATION	41,670.00	100.00 %	37,878.03	3,791.97
104d	COMPUTER ADAPTIVE TESTS	44,363.91	100.00 %	40,326.79	4,037.12
61d	CTE PER PUPIL INCENTIVE	10,700.00	100.00 %	9,726.30	973.70
64b	DUAL ENROLLMENT INCENTIVES	1,520.00	100.00 %	0.00	1,520.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	84,938.79	100.00 %	77,209.36	7,729.43
102d	FINANCIAL ANALYTIC TOOLS	7,680.95	100.00 %	7,682.04	(1.09)
99h	FIRST ROBOTICS	12,650.00	100.00 %	11,498.85	1,151.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	172,195.34	100.00 %	156,545.28	15,650.06
22n	HIGH SCHOOL PUPIL SUPPORTS	49,971.42	100.00 %	45,421.77	4,549.65
20f	HOLD HARMLESS GUARANTEE	627,002.04	100.00 %	569,944.85	57,057.19
147a(1)	MPSERS COST OFFSET	551,346.88	100.00 %	501,174.31	50,172.57
147a(2)	MPSERS NORMAL COST OFFSET	435,919.23	100.00 %	396,250.58	39,668.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,418.74	100.00 %	57,279.05	27,139.69
147c(1)	MPSERS UAAL RATE STABILIZATION	5,106,862.70	100.00 %	4,642,138.19	464,724.51
26a	RENAISSANCE ZONE	1,185.46	100.00 %	1,155.94	29.52
31d	SCHOOL LUNCH	71,652.40	100.00 %	65,132.03	6,520.37
61a.1	VOCATIONAL EDUCATION	48,931.19	100.00 %	44,478.45	4,452.74
		<u>\$47,664,849.65</u>		<u>\$43,307,304.93</u>	<u>\$4,357,544.72</u>

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	4,710.50	100.00 %	4,710.50	0.00
22b	2015 DISCRETIONARY PAYMENT	(28.69)	100.00 %	(28.69)	0.00
22a	2016 PROP A OBLIGATION	8,072.34	100.00 %	8,072.34	0.00
22b	2016 DISCRETIONARY PAYMENT	1.27	100.00 %	1.27	0.00
22a	2017 PROP A OBLIGATION	(3,461.38)	100.00 %	(3,461.38)	0.00
22b	2017 DISCRETIONARY PAYMENT	(15.10)	100.00 %	(15.10)	0.00
22a	2018 PROP A OBLIGATION	35,877.82	100.00 %	35,877.82	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	46,086.37	100.00 %	46,086.37	0.00
22b	2018 DISCRETIONARY PAYMENT	27.22	100.00 %	27.22	0.00
31d	2018 SCHOOL LUNCH	(6,042.80)	100.00 %	(6,042.80)	0.00
31f	2018 SCHOOL BREAKFAST	6,142.40	100.00 %	6,142.40	0.00
61a.1	2018 VOCATIONAL EDUCATION	307.55	100.00 %	307.55	0.00
		<u>\$91,677.50</u>		<u>\$91,677.50</u>	<u>\$0.00</u>
SUBTOTALS		\$47,756,527.15		\$43,398,982.43	\$4,357,544.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,649.86) 20(5) Adjust: 151.17 FTEs, \$-12,025.52				37,409,878.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$-86.08				825,761.81
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,947,332.80</u>
					<u>\$40,182,973.30</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,699,946.36	11/20/2018	\$4,805,061.61	12/20/2018	\$4,437,449.72
01/22/2019	\$4,295,570.71	02/20/2019	\$4,346,057.27	03/20/2019	\$4,367,641.88
04/22/2019	\$4,306,344.66	05/20/2019	\$4,507,655.74	06/20/2019	\$4,323,485.50
07/22/2019	\$4,309,768.98	08/20/2019	\$4,357,544.72		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	6,519.36
General ED K-12 (23a: 6.08)	6,368.99
Supplemental 2018	5,988.01
Fall 2018	6,404.57
Special ED K-12 Sec 52	143.57
Supplemental 2018	150.18
Fall 2018	142.83
Special ED K-12 Sec 53	6.80
Supplemental 2018	5.00
Fall 2018	7.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	282,457,366	18.000	5,084,233
Comm PP TV	16,754,290	6.000	100,526
Assumed Local Revenue			5,184,759
Local Revenue Per GE			814.06
Local Revenue Per Membership			795.29

Special Ed. Costs	7,041,113.00
Special Ed. Transp. Costs	451,795.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,662.70)	30,397,819.87	100.00 %	27,625,033.22	2,772,786.65
51c SPEC ED HEADLEE OBLIGATION	2,332,868.22	100.00 %	2,120,577.21	212,291.01
22b DISCRETIONARY PAYMENT	14,743,552.54	100.00 %	13,398,958.68	1,344,593.86
31A AT RISK	972,991.38	100.00 %	884,449.16	88,542.22
41 BILINGUAL EDUCATION	3,845.00	100.00 %	3,495.11	349.89
104d COMPUTER ADAPTIVE TESTS	52,749.28	100.00 %	47,949.10	4,800.18
53a(5) COURT AND STATE AGENCY PLACED PUPI	148,568.20	100.00 %	135,048.49	13,519.71
24 COURT PLACED CHILDREN	431,316.64	100.00 %	353,222.85	78,093.79
61d CTE PER PUPIL INCENTIVE	46,225.00	100.00 %	42,018.53	4,206.47
64b DUAL ENROLLMENT INCENTIVES	15,690.00	100.00 %	0.00	15,690.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	59,264.11	100.00 %	53,871.08	5,393.03
102d FINANCIAL ANALYTIC TOOLS	4,023.95	100.00 %	4,000.54	23.41
99h FIRST ROBOTICS	13,300.00	100.00 %	12,089.70	1,210.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	167,011.33	100.00 %	151,801.45	15,209.88
22n HIGH SCHOOL PUPIL SUPPORTS	54,035.72	100.00 %	49,116.02	4,919.70
20f HOLD HARMLESS GUARANTEE	109,786.02	100.00 %	99,775.14	10,010.88
147a(1) MPSERS COST OFFSET	415,411.89	100.00 %	377,609.41	37,802.48
147a(2) MPSERS NORMAL COST OFFSET	328,443.01	100.00 %	298,554.70	29,888.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	71,465.11	100.00 %	52,348.43	19,116.68
147c(1) MPSERS UAAL RATE STABILIZATION	3,847,761.87	100.00 %	3,497,615.54	350,146.33
31d SCHOOL LUNCH	92,622.51	100.00 %	84,193.86	8,428.65
6(4)(II) SHARED TIME CAP ADJUSTMENT	(136,609.08)	100.00 %	(124,177.65)	(12,431.43)
61a.1 VOCATIONAL EDUCATION	388,255.66	100.00 %	352,924.39	35,331.27
	\$54,560,398.23		\$49,520,474.96	\$5,039,923.27

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,639.81	100.00 %	1,639.81	0.00
22b	2016 DISCRETIONARY PAYMENT	(46.35)	100.00 %	(46.35)	0.00
22a	2017 PROP A OBLIGATION	4,057.78	100.00 %	4,057.78	0.00
22b	2017 DISCRETIONARY PAYMENT	63.08	100.00 %	63.08	0.00
22a	2018 PROP A OBLIGATION	27,347.94	100.00 %	27,347.94	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	463,332.80	100.00 %	463,332.80	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.12)	100.00 %	(1.12)	0.00
	2018 CYBERSECURITY	2,100.00	100.00 %	2,100.00	0.00
24	2018 COURT PLACED CHILDREN	129,095.42	100.00 %	129,095.42	0.00
31d	2018 SCHOOL LUNCH	7,971.39	100.00 %	7,971.39	0.00
31f	2018 SCHOOL BREAKFAST	15,562.30	100.00 %	15,562.30	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	(285,377.40)	100.00 %	(285,377.40)	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,649.22	100.00 %	1,649.22	0.00
		<u>\$367,394.87</u>		<u>\$367,394.87</u>	<u>\$0.00</u>
SUBTOTALS		\$54,927,793.10		\$49,887,869.83	\$5,039,923.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,056.94) 20(5) Adjust: 524.36 FTEs, \$142,269.32	45,087,849.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.95 FTEs, \$1,654.24	1,131,693.71
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	53,522.80
51a	SPECIAL EDUCATION (Categorical Amount)	1,201,174.51
		<u>\$47,474,240.63</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$4,272,691.77	11/20/2018	\$5,109,660.48	12/20/2018	\$4,704,315.93
01/22/2019	\$5,135,758.98	02/20/2019	\$5,649,883.80	03/20/2019	\$5,049,227.52
04/22/2019	\$5,064,615.23	05/20/2019	\$5,067,204.90	06/20/2019	\$4,849,037.71
07/22/2019	\$4,985,473.51	08/20/2019	\$5,039,923.27		

STATE OF MICHIGAN
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District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	3,238.50
General ED K-12	3,031.91
Supplemental 2018	3,127.98
Fall 2018	3,021.23
Special ED K-12 Sec 52	206.59
Supplemental 2018	220.24
Fall 2018	205.07
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,054.00
FY 1995 Foundation	5,733.86

	Amount	Mills	Revenue
Non-Pre TV	160,817,146	18.000	2,894,709
Comm PP TV	10,534,100	6.000	63,205
Assumed Local Revenue			2,957,914
Local Revenue Per GE			975.59
Local Revenue Per Membership			913.36

Special Ed. Costs	9,381,298.00
Special Ed. Transp. Costs	341,629.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,820.50)	15,611,189.25	100.00 %	14,190,571.03	1,420,618.22
51c	SPEC ED HEADLEE OBLIGATION	2,924,909.03	100.00 %	2,658,742.31	266,166.72
22b	DISCRETIONARY PAYMENT	5,773,879.52	100.00 %	5,248,456.48	525,423.04
31A	AT RISK	1,815,529.85	100.00 %	1,650,316.63	165,213.22
41	BILINGUAL EDUCATION	41,449.00	100.00 %	37,677.14	3,771.86
104d	COMPUTER ADAPTIVE TESTS	17,307.89	100.00 %	15,732.87	1,575.02
61d	CTE PER PUPIL INCENTIVE	16,800.00	100.00 %	15,271.20	1,528.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,747.69	100.00 %	31,585.65	3,162.04
102d	FINANCIAL ANALYTIC TOOLS	2,000.68	100.00 %	2,003.29	(2.61)
99h	FIRST ROBOTICS	11,350.00	100.00 %	10,317.15	1,032.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,963.08	100.00 %	75,422.94	7,540.14
22n	HIGH SCHOOL PUPIL SUPPORTS	35,413.61	100.00 %	32,189.37	3,224.24
147a(1)	MPSERS COST OFFSET	262,191.75	100.00 %	238,332.30	23,859.45
147a(2)	MPSERS NORMAL COST OFFSET	207,300.39	100.00 %	188,436.05	18,864.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,221.97	100.00 %	30,830.04	13,391.93
147c(1)	MPSERS UAAL RATE STABILIZATION	2,428,556.87	100.00 %	2,207,558.19	220,998.68
163	NON-CERT TEACHER/COUNSELOR DEDUC	(12,690.00)	100.00 %	0.00	(12,690.00)
31d	SCHOOL LUNCH	53,340.93	100.00 %	48,486.91	4,854.02
61a.1	VOCATIONAL EDUCATION	16,038.36	100.00 %	14,578.87	1,459.49
		\$29,366,499.87		\$26,696,508.42	\$2,669,991.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,079.14	100.00 %	2,079.14	0.00
22b	2016 DISCRETIONARY PAYMENT	(16.29)	100.00 %	(16.29)	0.00
22a	2017 PROP A OBLIGATION	906.50	100.00 %	906.50	0.00
22b	2017 DISCRETIONARY PAYMENT	5.23	100.00 %	5.23	0.00
22a	2018 PROP A OBLIGATION	92,136.84	100.00 %	92,136.84	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(53,835.35)	100.00 %	(53,835.35)	0.00
22b	2018 DISCRETIONARY PAYMENT	(10.60)	100.00 %	(10.60)	0.00
31d	2018 SCHOOL LUNCH	3,831.03	100.00 %	3,831.03	0.00
61a.1	2018 VOCATIONAL EDUCATION	29.16	100.00 %	29.16	0.00
		<u>\$45,125.66</u>		<u>\$45,125.66</u>	<u>\$0.00</u>
SUBTOTALS		\$29,411,625.53		\$26,741,634.08	\$2,669,991.45

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	2,669,991.45
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,078.41) 20(5) Adjust: 1,137.52 FTEs, \$-76,033.29	21,385,068.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 101.02 FTEs, \$26,887.53	1,690,763.39
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,234,145.64</u>
		<u>\$24,309,977.80</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,645,119.83	11/20/2018	\$3,090,073.81	12/20/2018	\$2,429,766.77
01/22/2019	\$2,683,386.23	02/20/2019	\$2,694,845.46	03/20/2019	\$2,537,053.51
04/22/2019	\$2,630,002.76	05/20/2019	\$2,709,930.10	06/20/2019	\$2,666,976.27
07/22/2019	\$2,654,479.34	08/20/2019	\$2,669,991.45		

STATE OF MICHIGAN
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District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	1,883.98
General ED K-12	1,844.97
Supplemental 2018	1,691.82
Fall 2018	1,861.99
Special ED K-12 Sec 52	39.01
Supplemental 2018	34.57
Fall 2018	39.50
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,227.18

	Amount	Mills	Revenue
Non-Pre TV	104,832,369	18.000	1,886,983
Comm PP TV	8,459,710	6.000	50,758
Assumed Local Revenue			1,937,741
Local Revenue Per GE			1,050.28
Local Revenue Per Membership			1,028.54

Special Ed. Costs	1,698,279.00
Special Ed. Transp. Costs	153,488.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,198.64)	7,910,153.79	100.00 %	7,190,329.80	719,823.99
51c	SPEC ED HEADLEE OBLIGATION	594,023.04	100.00 %	539,966.94	54,056.10
22b	DISCRETIONARY PAYMENT	4,757,044.00	100.00 %	4,324,153.00	432,891.00
31A	AT RISK	789,938.66	100.00 %	718,054.24	71,884.42
104d	COMPUTER ADAPTIVE TESTS	8,574.37	100.00 %	7,794.10	780.27
61d	CTE PER PUPIL INCENTIVE	1,200.00	100.00 %	1,090.80	109.20
102d	FINANCIAL ANALYTIC TOOLS	1,753.92	100.00 %	1,754.29	(0.37)
99h	FIRST ROBOTICS	6,200.00	100.00 %	5,635.80	564.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,263.33	100.00 %	43,876.89	4,386.44
22n	HIGH SCHOOL PUPIL SUPPORTS	14,500.98	100.00 %	13,180.74	1,320.24
20f	HOLD HARMLESS GUARANTEE	10,248.85	100.00 %	9,316.20	932.65
147a(1)	MPSERS COST OFFSET	117,221.88	100.00 %	106,554.69	10,667.19
147a(2)	MPSERS NORMAL COST OFFSET	92,680.80	100.00 %	84,246.85	8,433.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,283.14	100.00 %	22,086.00	8,197.14
147c(1)	MPSERS UAAL RATE STABILIZATION	1,085,770.28	100.00 %	986,965.18	98,805.10
31d	SCHOOL LUNCH	38,828.47	100.00 %	35,295.08	3,533.39
6(4)(II)	SHARED TIME CAP ADJUSTMENT	0.00	0.00 %	0.00	0.00
		\$15,506,685.51		\$14,090,300.60	\$1,416,384.91

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	707.03	100.00 %	707.03	0.00
22b	2016 DISCRETIONARY PAYMENT	3.49	100.00 %	3.49	0.00
22a	2017 PROP A OBLIGATION	(219.89)	100.00 %	(219.89)	0.00
22b	2017 DISCRETIONARY PAYMENT	4.56	100.00 %	4.56	0.00
22a	2018 PROP A OBLIGATION	2,565.96	100.00 %	2,565.96	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	263.13	100.00 %	263.13	0.00
22b	2018 DISCRETIONARY PAYMENT	12.23	100.00 %	12.23	0.00
31d	2018 SCHOOL LUNCH	36.08	100.00 %	36.08	0.00
		<u>\$3,372.59</u>		<u>\$3,372.59</u>	<u>\$0.00</u>
SUBTOTALS		\$15,510,058.10		\$14,093,673.19	\$1,416,384.91

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,416,384.91
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,820.72) 20(5) Adjust: 269.39 FTEs, \$83,174.01	12,667,197.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$37.66	307,085.37
51a	SPECIAL EDUCATION (Categorical Amount)	<u>286,937.67</u>
		<u>\$13,261,220.83</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,208,060.42	11/20/2018	\$1,444,997.32	12/20/2018	\$1,556,194.34
01/22/2019	\$1,397,711.66	02/20/2019	\$1,472,314.01	03/20/2019	\$1,365,926.53
04/22/2019	\$1,403,564.29	05/20/2019	\$1,431,800.42	06/20/2019	\$481,621.05
07/22/2019	\$1,406,493.48	08/20/2019	\$1,416,384.91		

SUPPLEMENTAL PAYMENTS

06/20/2019	GAX-79475 6(4)(II)	SHARED TIME CAP ADJUSTMENT	\$924,989.67
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STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 63150 ISD: 63
 Troy School District

State Aid Membership	13,104.67
General ED K-12 (23a: 25.08)	12,775.03
Supplemental 2018	12,714.41
Fall 2018	12,753.90
Special ED K-12 Sec 52	329.64
Supplemental 2018	319.98
Fall 2018	330.71
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	9,195.00
FY 1995 Foundation	7,534.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,237,976,950	18.000	22,283,585
Comm PP TV	219,582,600	6.000	1,317,496
Assumed Local Revenue			23,601,081
Local Revenue Per GE			1,847.44
Local Revenue Per Membership			1,800.97

Special Ed. Costs	16,744,610.00
Special Ed. Transp. Costs	1,705,947.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,699.03)	61,579,237.47	100.00 %	55,942,395.78	5,636,841.69
51c	SPEC ED HEADLEE OBLIGATION	5,992,537.39	100.00 %	5,447,216.49	545,320.90
22b	DISCRETIONARY PAYMENT	18,988,880.04	100.00 %	17,252,426.02	1,736,454.02
31A	AT RISK	412,115.91	100.00 %	374,613.36	37,502.55
41	BILINGUAL EDUCATION	77,005.00	100.00 %	69,997.55	7,007.45
61d	CTE PER PUPIL INCENTIVE	24,800.00	100.00 %	22,543.20	2,256.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	181,460.14	100.00 %	164,947.27	16,512.87
102d	FINANCIAL ANALYTIC TOOLS	6,495.12	100.00 %	6,495.02	0.10
99h	FIRST ROBOTICS	20,200.00	100.00 %	18,361.80	1,838.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	335,712.15	100.00 %	305,070.13	30,642.02
22n	HIGH SCHOOL PUPIL SUPPORTS	102,621.07	100.00 %	93,277.93	9,343.14
20f	HOLD HARMLESS GUARANTEE	1,555,131.19	100.00 %	1,413,009.09	142,122.10
147a(1)	MPSERS COST OFFSET	1,027,065.24	100.00 %	933,602.30	93,462.94
147a(2)	MPSERS NORMAL COST OFFSET	812,043.20	100.00 %	738,147.27	73,895.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	116,147.18	100.00 %	80,375.83	35,771.35
147c(1)	MPSERS UAAL RATE STABILIZATION	9,513,214.56	100.00 %	8,647,512.04	865,702.52
31d	SCHOOL LUNCH	115,038.08	100.00 %	104,569.61	10,468.47
61a.1	VOCATIONAL EDUCATION	108,831.91	100.00 %	98,928.21	9,903.70
		\$100,968,535.65		\$91,713,488.90	\$9,255,046.75

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,942.25	100.00 %	3,942.25	0.00
22b	2016 DISCRETIONARY PAYMENT	37.60	100.00 %	37.60	0.00
22a	2017 PROP A OBLIGATION	9,531.59	100.00 %	9,531.59	0.00
22b	2017 DISCRETIONARY PAYMENT	22.47	100.00 %	22.47	0.00
22a	2018 PROP A OBLIGATION	(14,294.16)	100.00 %	(14,294.16)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	427,251.31	100.00 %	427,251.31	0.00
22b	2018 DISCRETIONARY PAYMENT	(7,934.99)	100.00 %	(7,934.99)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	22,358.31	100.00 %	22,358.31	0.00
31d	2018 SCHOOL LUNCH	(7,690.13)	100.00 %	(7,690.13)	0.00
61a.1	2018 VOCATIONAL EDUCATION	788.19	100.00 %	788.19	0.00
		<u>\$434,012.44</u>		<u>\$434,012.44</u>	<u>\$0.00</u>
SUBTOTALS		\$101,402,548.09		\$92,147,501.34	\$9,255,046.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,313.38) 20(5) Adjust: 676.90 FTEs, \$-85,501.39				80,568,117.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.79 FTEs, \$-3,246.82				2,768,695.94
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,223,841.45</u>
					<u>\$86,560,654.90</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$8,024,243.60	11/20/2018	\$10,085,031.55	12/20/2018	\$9,110,249.07
01/22/2019	\$9,135,307.32	02/20/2019	\$9,660,592.28	03/20/2019	\$9,267,635.41
04/22/2019	\$9,116,669.53	05/20/2019	\$9,359,328.85	06/20/2019	\$9,173,161.59
07/22/2019	\$9,215,282.14	08/20/2019	\$9,255,046.75		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	5,539.19
General ED K-12 (23a: 9.83)	5,279.60
Supplemental 2018	5,273.33
Fall 2018	5,269.37
Special ED K-12 Sec 52	259.59
Supplemental 2018	283.94
Fall 2018	256.88
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	9,036.00
FY 1995 Foundation	7,385.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	380,636,735	18.000	6,851,461
Comm PP TV	22,484,780	6.000	134,909
Assumed Local Revenue			<u>6,986,370</u>
Local Revenue Per GE			1,323.28
Local Revenue Per Membership			1,261.26

Special Ed. Costs	10,806,766.00
Special Ed. Transp. Costs	1,531,996.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,238.74)	29,018,376.22	100.00 %	26,372,794.98	2,645,581.24
51c	SPEC ED HEADLEE OBLIGATION	4,171,004.37	100.00 %	3,791,442.97	379,561.40
22b	DISCRETIONARY PAYMENT	6,671,143.32	100.00 %	6,062,868.00	608,275.32
31A	AT RISK	368,871.84	100.00 %	335,304.50	33,567.34
41	BILINGUAL EDUCATION	20,505.00	100.00 %	18,639.05	1,865.95
61d	CTE PER PUPIL INCENTIVE	30,700.00	100.00 %	27,906.30	2,793.70
64b	DUAL ENROLLMENT INCENTIVES	11,270.00	100.00 %	0.00	11,270.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	64,283.22	100.00 %	58,433.45	5,849.77
102d	FINANCIAL ANALYTIC TOOLS	5,947.29	100.00 %	5,945.82	1.47
99h	FIRST ROBOTICS	16,950.00	100.00 %	15,407.55	1,542.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	141,901.58	100.00 %	128,985.45	12,916.13
22n	HIGH SCHOOL PUPIL SUPPORTS	47,811.41	100.00 %	43,458.42	4,352.99
20f	HOLD HARMLESS GUARANTEE	126,238.14	100.00 %	114,733.27	11,504.87
147a(1)	MPSERS COST OFFSET	440,547.48	100.00 %	400,457.66	40,089.82
147a(2)	MPSERS NORMAL COST OFFSET	348,316.32	100.00 %	316,619.53	31,696.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,684.11	100.00 %	37,035.25	20,648.86
147c(1)	MPSERS UAAL RATE STABILIZATION	4,080,580.76	100.00 %	3,709,247.91	371,332.85
31d	SCHOOL LUNCH	54,811.10	100.00 %	49,823.29	4,987.81
61a.1	VOCATIONAL EDUCATION	125,890.07	100.00 %	114,434.07	11,456.00
		<u>\$45,802,832.23</u>		<u>\$41,603,537.47</u>	<u>\$4,199,294.76</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(60.27)	100.00 %	(60.27)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.61	100.00 %	2.61	0.00
22a	2015 PROP A OBLIGATION	(57.12)	100.00 %	(57.12)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.71	100.00 %	2.71	0.00
22a	2016 PROP A OBLIGATION	(12,477.06)	100.00 %	(12,477.06)	0.00
22b	2016 DISCRETIONARY PAYMENT	30.82	100.00 %	30.82	0.00
22a	2017 PROP A OBLIGATION	(33,791.75)	100.00 %	(33,791.75)	0.00
22b	2017 DISCRETIONARY PAYMENT	(39.16)	100.00 %	(39.16)	0.00
22a	2018 PROP A OBLIGATION	(19,495.82)	100.00 %	(19,495.82)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	375,104.55	100.00 %	375,104.55	0.00
22b	2018 DISCRETIONARY PAYMENT	(589.64)	100.00 %	(589.64)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	2,059.37	100.00 %	2,059.37	0.00
31d	2018 SCHOOL LUNCH	(225.64)	100.00 %	(225.64)	0.00
31f	2018 SCHOOL BREAKFAST	5,342.60	100.00 %	5,342.60	0.00
61a.1	2018 VOCATIONAL EDUCATION	782.13	100.00 %	782.13	0.00
		<u>\$316,588.33</u>		<u>\$316,588.33</u>	<u>\$0.00</u>
SUBTOTALS		\$46,119,420.56		\$41,920,125.80	\$4,199,294.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,826.78) 20(5) Adjust: 1,531.80 FTEs, \$-353,148.15				35,689,519.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 58.52 FTEs, \$-30,025.94				2,152,866.37
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,018,138.00</u>
					<u>\$39,860,523.91</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,664,300.83	11/20/2018	\$4,553,379.29	12/20/2018	\$4,037,138.36
01/22/2019	\$4,099,066.01	02/20/2019	\$4,538,210.68	03/20/2019	\$4,297,199.79
04/22/2019	\$4,134,466.84	05/20/2019	\$4,336,769.62	06/20/2019	\$4,162,147.85
07/22/2019	\$4,097,446.53	08/20/2019	\$4,199,294.76		

STATE OF MICHIGAN
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District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	2,383.88
General ED K-12 (23a: 4.17)	2,322.85
Supplemental 2018	2,401.40
Fall 2018	2,309.49
Special ED K-12 Sec 52	61.03
Supplemental 2018	70.71
Fall 2018	59.95
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	141,739,021	18.000	2,551,302
Comm PP TV	2,741,690	6.000	16,450
Assumed Local Revenue			2,567,752

Local Revenue Per GE	1,105.43
Local Revenue Per Membership	1,077.13

Special Ed. Costs	2,740,884.00
Special Ed. Transp. Costs	621,015.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,871.91)	9,230,168.81	100.00 %	8,391,345.10	838,823.71
51c	SPEC ED HEADLEE OBLIGATION	1,221,568.10	100.00 %	1,110,405.40	111,162.70
22b	DISCRETIONARY PAYMENT	6,485,469.31	100.00 %	5,894,401.26	591,068.05
31A	AT RISK	685,191.06	100.00 %	622,838.67	62,352.39
41	BILINGUAL EDUCATION	1,972.00	100.00 %	1,792.55	179.45
104d	COMPUTER ADAPTIVE TESTS	19,635.50	100.00 %	17,848.67	1,786.83
61d	CTE PER PUPIL INCENTIVE	17,525.00	100.00 %	15,930.23	1,594.77
64b	DUAL ENROLLMENT INCENTIVES	570.00	100.00 %	0.00	570.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,956.41	100.00 %	26,321.38	2,635.03
102d	FINANCIAL ANALYTIC TOOLS	3,132.73	100.00 %	3,132.69	0.04
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,069.64	100.00 %	55,511.38	5,558.26
22n	HIGH SCHOOL PUPIL SUPPORTS	19,491.65	100.00 %	17,717.03	1,774.62
147a(1)	MPSERS COST OFFSET	162,194.80	100.00 %	147,435.07	14,759.73
147a(2)	MPSERS NORMAL COST OFFSET	128,238.38	100.00 %	116,568.69	11,669.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,657.05	100.00 %	8,435.01	3,222.04
147c(1)	MPSERS UAAL RATE STABILIZATION	1,502,332.91	100.00 %	1,365,620.62	136,712.29
31d	SCHOOL LUNCH	32,421.84	100.00 %	29,471.45	2,950.39
51a.6	SP. ED. RULE CHANGE COSTS	64,641.89	100.00 %	58,759.48	5,882.41
61a.1	VOCATIONAL EDUCATION	20,194.74	100.00 %	18,357.02	1,837.72
		\$19,700,131.82		\$17,905,255.00	\$1,794,876.82

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(4,536.73)	100.00 %	(2,869.62)	(1,667.11)
22b	2016 DISCRETIONARY PAYMENT	(21.35)	100.00 %	(9.17)	(12.18)
22a	2017 PROP A OBLIGATION	(8,933.85)	100.00 %	(6,094.81)	(2,839.04)
22b	2017 DISCRETIONARY PAYMENT	17.02	100.00 %	15.15	1.87
22a	2018 PROP A OBLIGATION	12,722.28	100.00 %	15,581.03	(2,858.75)
51c	2018 SPEC ED HEADLEE OBLIGATION	167,449.79	100.00 %	167,449.79	0.00
22b	2018 DISCRETIONARY PAYMENT	(414.42)	100.00 %	(393.17)	(21.25)
25g	2018 PUPIL EXCEEDING 1.0 FTE	854.58	100.00 %	854.58	0.00
31d	2018 SCHOOL LUNCH	2,707.86	100.00 %	2,707.86	0.00
31f	2018 SCHOOL BREAKFAST	985.58	100.00 %	985.58	0.00
61a.1	2018 VOCATIONAL EDUCATION	128.46	100.00 %	128.46	0.00
		<u>\$170,959.22</u>		<u>\$178,355.68</u>	<u>(\$7,396.46)</u>
SUBTOTALS		\$19,871,091.04		\$18,083,610.68	\$1,787,480.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,765.57) 20(5) Adjust: 1.83 FTEs, \$233.85				15,715,638.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.37 FTEs, \$38.85				480,405.98
51a	SPECIAL EDUCATION (Categorical Amount)				<u>741,162.12</u>
					<u>\$16,937,206.22</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,662,762.66	11/20/2018	\$1,986,782.50	12/20/2018	\$1,639,689.17
01/22/2019	\$1,775,815.99	02/20/2019	\$1,845,985.96	03/20/2019	\$1,951,892.12
04/22/2019	\$1,773,637.49	05/20/2019	\$1,872,322.99	06/20/2019	\$1,791,645.65
07/22/2019	\$1,783,076.15	08/20/2019	\$1,787,480.36		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	8,250.16
General ED K-12	7,990.89
Supplemental 2018	8,002.23
Fall 2018	7,989.63
Special ED K-12 Sec 52	259.27
Supplemental 2018	254.10
Fall 2018	259.84
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,446.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	390,887,114	18.000	7,035,968
Comm PP TV	28,378,260	6.000	170,270
Assumed Local Revenue			<u>7,206,238</u>
Local Revenue Per GE			901.81
Local Revenue Per Membership			873.47

Special Ed. Costs	13,600,677.00
Special Ed. Transp. Costs	1,386,848.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,572.92)	37,727,321.67	100.00 %	34,294,135.40	3,433,186.27
51c	SPEC ED HEADLEE OBLIGATION	4,868,240.34	100.00 %	4,425,230.47	443,009.87
22b	DISCRETIONARY PAYMENT	18,178,508.47	100.00 %	16,524,264.20	1,654,244.27
31A	AT RISK	1,128,596.31	100.00 %	1,025,894.05	102,702.26
41	BILINGUAL EDUCATION	9,277.00	100.00 %	8,432.79	844.21
104d	COMPUTER ADAPTIVE TESTS	47,825.49	100.00 %	43,473.37	4,352.12
61d	CTE PER PUPIL INCENTIVE	36,150.00	100.00 %	32,860.35	3,289.65
64b	DUAL ENROLLMENT INCENTIVES	3,900.00	100.00 %	0.00	3,900.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	94,977.01	100.00 %	86,334.10	8,642.91
102d	FINANCIAL ANALYTIC TOOLS	3,226.79	100.00 %	3,227.20	(0.41)
99h	FIRST ROBOTICS	25,950.00	100.00 %	23,588.55	2,361.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	211,350.53	100.00 %	192,141.83	19,208.70
22n	HIGH SCHOOL PUPIL SUPPORTS	72,345.01	100.00 %	65,758.35	6,586.66
297a	MARSHALL PLAN COMPETENCY	713,018.00	100.00 %	0.00	713,018.00
(2,3)	CREDENTIALS				
147a(1)	MPSERS COST OFFSET	650,681.41	100.00 %	591,469.40	59,212.01
147a(2)	MPSERS NORMAL COST OFFSET	514,457.50	100.00 %	467,641.87	46,815.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	93,696.49	100.00 %	65,763.63	27,932.86
147c(1)	MPSERS UAAL RATE STABILIZATION	6,026,950.96	100.00 %	5,478,498.42	548,452.54
31d	SCHOOL LUNCH	67,926.90	100.00 %	61,745.55	6,181.35
61a.2	VOC. ED. ADMINISTRATION	2,467.00	100.00 %	2,242.50	224.50
61a.1	VOCATIONAL EDUCATION	241,697.57	100.00 %	219,703.09	21,994.48
		<u>\$70,718,564.45</u>		<u>\$63,612,405.12</u>	<u>\$7,106,159.33</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,425.31	100.00 %	3,425.31	0.00
22b	2016 DISCRETIONARY PAYMENT	(14.48)	100.00 %	(14.48)	0.00
22a	2017 PROP A OBLIGATION	6,496.35	100.00 %	6,496.35	0.00
22b	2017 DISCRETIONARY PAYMENT	59.95	100.00 %	59.95	0.00
22a	2018 PROP A OBLIGATION	26,064.58	100.00 %	26,064.58	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	134,515.72	100.00 %	134,515.72	0.00
22b	2018 DISCRETIONARY PAYMENT	9.63	100.00 %	9.63	0.00
31d	2018 SCHOOL LUNCH	(4,605.42)	100.00 %	(4,605.42)	0.00
61a.1	2018 VOCATIONAL EDUCATION	999.31	100.00 %	999.31	0.00
		<u>\$166,950.95</u>		<u>\$166,950.95</u>	<u>\$0.00</u>
SUBTOTALS		\$70,885,515.40		\$63,779,356.07	\$7,106,159.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,969.19) 20(5) Adjust: 796.66 FTEs, \$215,799.46				55,905,830.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.10 FTEs, \$243.19				2,040,957.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,827,282.98</u>
					<u>\$60,774,070.48</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$5,742,467.71	11/20/2018	\$7,057,248.69	12/20/2018	\$6,193,264.03
01/22/2019	\$6,311,844.12	02/20/2019	\$6,485,732.20	03/20/2019	\$6,427,157.15
04/22/2019	\$6,352,668.25	05/20/2019	\$6,500,135.59	06/20/2019	\$6,354,303.20
07/22/2019	\$6,354,535.13	08/20/2019	\$7,106,159.33		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 63200 ISD: 63

Farmington Public School District

State Aid Membership	9,549.86
General ED K-12 (23a: 84.00)	9,126.52
Supplemental 2018	9,126.91
Fall 2018	9,033.14
Special ED K-12 Sec 52	413.27
Supplemental 2018	417.51
Fall 2018	412.80
Special ED K-12 Sec 53	10.07
Supplemental 2018	9.44
Fall 2018	10.14

FY 2019 Foundation	10,285.00
FY 1995 Foundation	8,567.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,108,512,464	18.000	19,953,224
Comm PP TV	122,918,930	6.000	737,514
Assumed Local Revenue			20,690,738
Local Revenue Per GE			2,267.10
Local Revenue Per Membership			2,166.60

Special Ed. Costs	24,749,478.00
Special Ed. Transp. Costs	2,331,330.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,333.40)	41,383,363.32	100.00 %	37,566,767.73	3,816,595.59
51c	SPEC ED HEADLEE OBLIGATION	8,723,407.13	100.00 %	7,929,577.08	793,830.05
22b	DISCRETIONARY PAYMENT	12,993,825.71	100.00 %	11,798,032.56	1,195,793.15
31A	AT RISK	535,793.92	100.00 %	487,036.67	48,757.25
41	BILINGUAL EDUCATION	62,465.00	100.00 %	56,780.69	5,684.31
104d	COMPUTER ADAPTIVE TESTS	40,166.25	100.00 %	36,511.12	3,655.13
53a(5)	COURT AND STATE AGENCY PLACED PUPI	854,437.67	100.00 %	776,683.84	77,753.83
61d	CTE PER PUPIL INCENTIVE	66,300.00	100.00 %	60,266.70	6,033.30
64b	DUAL ENROLLMENT INCENTIVES	1,980.00	100.00 %	0.00	1,980.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	130,496.87	100.00 %	118,621.65	11,875.22
102d	FINANCIAL ANALYTIC TOOLS	12,567.98	100.00 %	12,564.06	3.92
99h	FIRST ROBOTICS	14,700.00	100.00 %	13,362.30	1,337.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	244,645.92	100.00 %	222,211.33	22,434.59
22n	HIGH SCHOOL PUPIL SUPPORTS	72,550.18	100.00 %	65,944.84	6,605.34
20f	HOLD HARMLESS GUARANTEE	947,155.11	100.00 %	860,190.47	86,964.64
147a(1)	MPSERS COST OFFSET	986,273.64	100.00 %	896,522.74	89,750.90
147a(2)	MPSERS NORMAL COST OFFSET	779,791.56	100.00 %	708,830.53	70,961.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	90,425.48	100.00 %	65,938.59	24,486.89
147c(1)	MPSERS UAAL RATE STABILIZATION	9,135,381.46	100.00 %	8,304,061.75	831,319.71
26a	RENAISSANCE ZONE	15,533.73	100.00 %	14,180.74	1,352.99
31d	SCHOOL LUNCH	121,642.80	100.00 %	110,573.31	11,069.49
61a.1	VOCATIONAL EDUCATION	556,152.01	100.00 %	505,542.18	50,609.83
		\$77,769,055.74		\$70,610,200.88	\$7,158,854.86

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,198.64	100.00 %	2,198.64	0.00
22b	2008 DISCRETIONARY PAYMENT	17.48	100.00 %	17.48	0.00
22a	2009 PROP A OBLIGATION	2,301.66	100.00 %	2,301.66	0.00
22b	2009 DISCRETIONARY PAYMENT	12.75	100.00 %	12.75	0.00
22a	2010 PROP A OBLIGATION	2,167.17	100.00 %	2,167.17	0.00
22b	2010 DISCRETIONARY PAYMENT	21.64	100.00 %	21.64	0.00
22a	2011 PROP A OBLIGATION	1,884.74	100.00 %	1,884.74	0.00
22b	2011 DISCRETIONARY PAYMENT	(76.60)	100.00 %	(76.60)	0.00
22a	2012 PROP A OBLIGATION	1,955.99	100.00 %	1,955.99	0.00
22b	2012 DISCRETIONARY PAYMENT	(78.24)	100.00 %	(78.24)	0.00
22a	2013 PROP A OBLIGATION	2,941.45	100.00 %	2,941.45	0.00
22b	2013 DISCRETIONARY PAYMENT	(120.48)	100.00 %	(120.48)	0.00
22a	2014 PROP A OBLIGATION	2,826.79	100.00 %	2,826.79	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.87)	100.00 %	(7.87)	0.00
22a	2015 PROP A OBLIGATION	1,774.04	100.00 %	1,774.04	0.00
22b	2015 DISCRETIONARY PAYMENT	31.92	100.00 %	31.92	0.00
22a	2016 PROP A OBLIGATION	59,674.09	100.00 %	59,674.09	0.00
22b	2016 DISCRETIONARY PAYMENT	(16.56)	100.00 %	(16.56)	0.00
22a	2017 PROP A OBLIGATION	66,381.32	100.00 %	66,381.32	0.00
22b	2017 DISCRETIONARY PAYMENT	70.02	100.00 %	70.02	0.00
22a	2018 PROP A OBLIGATION	19,873.42	100.00 %	19,873.42	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	30,406.38	100.00 %	30,406.38	0.00
22b	2018 DISCRETIONARY PAYMENT	(22,931.67)	100.00 %	(22,931.67)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	71,858.56	100.00 %	71,858.56	0.00
31d	2018 SCHOOL LUNCH	2,936.33	100.00 %	2,936.33	0.00
31f	2018 SCHOOL BREAKFAST	21,644.30	100.00 %	21,644.30	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	(695,353.00)	100.00 %	(695,353.00)	0.00
61a.1	2018 VOCATIONAL EDUCATION	3,835.41	100.00 %	3,835.41	0.00
		(\$423,770.32)		(\$423,770.32)	\$0.00
SUBTOTALS		\$77,345,285.42		\$70,186,430.56	\$7,158,854.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,950.68)				54,292,510.40
	20(5) Adjust: 128.76 FTEs, \$-16,489.63				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,474,517.11
	20(5) Adjust: 1.36 FTEs, \$-670.32				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				84,678.63
51a	SPECIAL EDUCATION (Categorical Amount)				5,248,890.02
					\$63,100,596.16

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$6,413,026.89	11/20/2018	\$8,030,605.72	12/20/2018	\$6,863,158.70
01/22/2019	\$6,174,538.26	02/20/2019	\$6,832,111.23	03/20/2019	\$7,319,076.79
04/22/2019	\$7,046,918.95	05/20/2019	\$7,302,996.07	06/20/2019	\$7,100,138.65
07/22/2019	\$7,103,859.30	08/20/2019	\$7,158,854.86		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,292.18
General ED K-12	3,178.25
Supplemental 2018	3,179.40
Fall 2018	3,178.12
Special ED K-12 Sec 52	113.93
Supplemental 2018	122.37
Fall 2018	112.99
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	211,184,240	18.000	3,801,316
Comm PP TV	10,933,250	6.000	65,600
Assumed Local Revenue			3,866,916
Local Revenue Per GE			1,216.68
Local Revenue Per Membership			1,174.58

Special Ed. Costs	6,331,442.00
Special Ed. Transp. Costs	762,674.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,894.03)	12,819,847.69	100.00 %	11,653,241.55	1,166,606.14
51c	SPEC ED HEADLEE OBLIGATION	2,348,714.49	100.00 %	2,134,981.47	213,733.02
22b	DISCRETIONARY PAYMENT	8,330,857.40	100.00 %	7,572,749.38	758,108.02
31A	AT RISK	1,030,650.13	100.00 %	936,860.97	93,789.16
104d	COMPUTER ADAPTIVE TESTS	20,978.36	100.00 %	19,069.33	1,909.03
61d	CTE PER PUPIL INCENTIVE	7,350.00	100.00 %	6,681.15	668.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,697.22	100.00 %	37,902.77	3,794.45
102d	FINANCIAL ANALYTIC TOOLS	2,586.13	100.00 %	2,586.12	0.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,338.24	100.00 %	76,673.11	7,665.13
22n	HIGH SCHOOL PUPIL SUPPORTS	25,690.67	100.00 %	23,351.66	2,339.01
147a(1)	MPSERS COST OFFSET	234,159.53	100.00 %	212,851.01	21,308.52
147a(2)	MPSERS NORMAL COST OFFSET	185,136.88	100.00 %	168,289.42	16,847.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,716.57	100.00 %	15,279.90	6,436.67
147c(1)	MPSERS UAAL RATE STABILIZATION	2,168,907.88	100.00 %	1,971,537.26	197,370.62
31d	SCHOOL LUNCH	44,997.83	100.00 %	40,903.03	4,094.80
51a.6	SP. ED. RULE CHANGE COSTS	65,818.00	100.00 %	59,828.56	5,989.44
61a.1	VOCATIONAL EDUCATION	27,237.76	100.00 %	24,759.12	2,478.64
		\$27,460,684.78		\$24,957,545.81	\$2,503,138.97

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,045.69	100.00 %	2,045.69	0.00
22b	2016 DISCRETIONARY PAYMENT	(17.90)	100.00 %	(17.90)	0.00
22a	2017 PROP A OBLIGATION	6,307.62	100.00 %	6,307.62	0.00
22b	2017 DISCRETIONARY PAYMENT	1.36	100.00 %	1.36	0.00
22a	2018 PROP A OBLIGATION	14,961.21	100.00 %	14,961.21	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	77,673.40	100.00 %	77,673.40	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.68)	100.00 %	(4.68)	0.00
31d	2018 SCHOOL LUNCH	530.21	100.00 %	530.21	0.00
31f	2018 SCHOOL BREAKFAST	6,875.96	100.00 %	6,875.96	0.00
61a.1	2018 VOCATIONAL EDUCATION	83.39	100.00 %	83.39	0.00
		<u>\$108,456.26</u>		<u>\$108,456.26</u>	<u>\$0.00</u>
SUBTOTALS		\$27,569,141.04		\$25,066,002.07	\$2,503,138.97

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,640,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,654.32)	21,150,705.09
	20(5) Adjust: 17.71 FTEs, \$1,612.55	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	896,743.03
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,451,971.46</u>
		<u>\$23,499,419.58</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,279,010.14	11/20/2018	\$2,733,674.50	12/20/2018	\$2,446,347.34
01/22/2019	\$2,471,052.48	02/20/2019	\$2,474,740.49	03/20/2019	\$2,657,917.10
04/22/2019	\$2,470,704.32	05/20/2019	\$2,550,000.02	06/20/2019	\$2,494,338.03
07/22/2019	\$2,488,217.65	08/20/2019	\$2,503,138.97		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	8,974.30
General ED K-12 (23a: 29.50)	8,615.43
Supplemental 2018	8,688.94
Fall 2018	8,574.48
Special ED K-12 Sec 52	358.87
Supplemental 2018	362.39
Fall 2018	358.48
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,305.01

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	485,737,623	18.000	8,743,277
Comm PP TV	32,676,950	6.000	196,062
Assumed Local Revenue			8,939,339
Local Revenue Per GE			1,037.60
Local Revenue Per Membership			996.10

Special Ed. Costs	13,627,414.00
Special Ed. Transp. Costs	2,168,927.00

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: \$4,308.91)	38,669,451.01	100.00 %	35,138,850.35	3,530,600.66
51c	SPEC ED HEADLEE OBLIGATION	5,426,603.47	100.00 %	4,932,782.55	493,820.92
22b	DISCRETIONARY PAYMENT	20,207,361.29	100.00 %	18,362,869.58	1,844,491.71
31A	AT RISK	1,791,745.61	100.00 %	1,628,696.76	163,048.85
41	BILINGUAL EDUCATION	12,837.00	100.00 %	11,668.83	1,168.17
104d	COMPUTER ADAPTIVE TESTS	65,660.57	100.00 %	59,685.46	5,975.11
61d	CTE PER PUPIL INCENTIVE	43,700.00	100.00 %	39,723.30	3,976.70
64b	DUAL ENROLLMENT INCENTIVES	3,990.00	100.00 %	0.00	3,990.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	97,679.61	100.00 %	88,790.77	8,888.84
102d	FINANCIAL ANALYTIC TOOLS	10,508.83	100.00 %	10,506.65	2.18
99h	FIRST ROBOTICS	14,000.00	100.00 %	12,726.00	1,274.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	229,901.37	100.00 %	208,950.30	20,951.07
22n	HIGH SCHOOL PUPIL SUPPORTS	73,511.95	100.00 %	66,819.04	6,692.91
147a(1)	MPSERS COST OFFSET	698,133.05	100.00 %	634,602.94	63,530.11
147a(2)	MPSERS NORMAL COST OFFSET	551,974.87	100.00 %	501,745.16	50,229.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,738.26	100.00 %	38,342.73	20,395.53
147c(1)	MPSERS UAAL RATE STABILIZATION	6,466,472.89	100.00 %	5,878,023.86	588,449.03
31d	SCHOOL LUNCH	107,124.88	100.00 %	97,376.52	9,748.36
61a.1	VOCATIONAL EDUCATION	188,625.48	100.00 %	171,460.56	17,164.92
		<u>\$74,718,020.14</u>		<u>\$67,883,621.36</u>	<u>\$6,834,398.78</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,255.61	100.00 %	2,255.61	0.00
22b	2016 DISCRETIONARY PAYMENT	14.75	100.00 %	14.75	0.00
22a	2017 PROP A OBLIGATION	3,008.88	100.00 %	3,008.88	0.00
22b	2017 DISCRETIONARY PAYMENT	65.97	100.00 %	65.97	0.00
22a	2018 PROP A OBLIGATION	19,607.59	100.00 %	19,607.59	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	22,911.57	100.00 %	22,911.57	0.00
22b	2018 DISCRETIONARY PAYMENT	(13,782.12)	100.00 %	(13,782.12)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	20,723.49	100.00 %	20,723.49	0.00
31d	2018 SCHOOL LUNCH	2,310.80	100.00 %	2,310.80	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,025.17	100.00 %	1,025.17	0.00
		<u>\$58,141.71</u>		<u>\$58,141.71</u>	<u>\$0.00</u>
SUBTOTALS		\$74,776,161.85		\$67,941,763.07	\$6,834,398.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,833.40) 20(5) Adjust: 22.11 FTEs, \$4,132.94				58,876,812.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.24 FTEs, \$1,056.64				2,825,722.41
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,600,881.06</u>
					<u>\$64,303,415.77</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$6,186,999.50	11/20/2018	\$7,501,914.73	12/20/2018	\$6,506,474.58
01/22/2019	\$6,788,080.34	02/20/2019	\$6,597,577.58	03/20/2019	\$7,003,124.07
04/22/2019	\$6,750,674.72	05/20/2019	\$7,013,909.51	06/20/2019	\$6,794,100.15
07/22/2019	\$6,798,907.89	08/20/2019	\$6,834,398.78		

STATE OF MICHIGAN
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District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	7,419.33
General ED K-12	7,225.14
Supplemental 2018	7,290.14
Fall 2018	7,217.92
Special ED K-12 Sec 52	194.19
Supplemental 2018	186.14
Fall 2018	195.08
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,393.00
FY 1995 Foundation	6,258.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	427,481,659	18.000	7,694,670
Comm PP TV	30,626,110	6.000	183,757
Assumed Local Revenue			<u>7,878,427</u>
Local Revenue Per GE			1,090.42
Local Revenue Per Membership			1,061.88

Special Ed. Costs	11,140,032.00
Special Ed. Transp. Costs	1,203,078.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,196.76)	38,556,477.37	100.00 %	35,047,837.93	3,508,639.44
51c	SPEC ED HEADLEE OBLIGATION	4,034,751.90	100.00 %	3,667,589.48	367,162.42
22b	DISCRETIONARY PAYMENT	13,905,082.51	100.00 %	12,639,720.00	1,265,362.51
31A	AT RISK	1,228,131.35	100.00 %	1,116,371.40	111,759.95
104d	COMPUTER ADAPTIVE TESTS	20,679.95	100.00 %	18,798.07	1,881.88
61d	CTE PER PUPIL INCENTIVE	49,250.00	100.00 %	44,768.25	4,481.75
64b	DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	100,575.25	100.00 %	91,422.90	9,152.35
102d	FINANCIAL ANALYTIC TOOLS	3,909.38	100.00 %	3,910.34	(0.96)
99h	FIRST ROBOTICS	14,600.00	100.00 %	13,271.40	1,328.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	190,066.53	100.00 %	172,792.25	17,274.28
22n	HIGH SCHOOL PUPIL SUPPORTS	57,545.92	100.00 %	52,306.64	5,239.28
20f	HOLD HARMLESS GUARANTEE	227,996.01	100.00 %	207,248.37	20,747.64
147a(1)	MPSERS COST OFFSET	592,914.93	100.00 %	538,959.67	53,955.26
147a(2)	MPSERS NORMAL COST OFFSET	468,784.76	100.00 %	426,125.35	42,659.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,078.29	100.00 %	36,749.54	15,328.75
147c(1)	MPSERS UAAL RATE STABILIZATION	5,491,887.65	100.00 %	4,992,125.87	499,761.78
26a	RENAISSANCE ZONE	6,058.80	100.00 %	5,507.45	551.35
31d	SCHOOL LUNCH	93,024.35	100.00 %	84,559.13	8,465.22
61a.1	VOCATIONAL EDUCATION	150,128.18	100.00 %	136,466.52	13,661.66
		<u>\$65,244,963.13</u>		<u>\$59,296,530.56</u>	<u>\$5,948,432.57</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	11,301.79	100.00 %	11,301.79	0.00
22b	2016 DISCRETIONARY PAYMENT	(31.84)	100.00 %	(31.84)	0.00
22a	2017 PROP A OBLIGATION	15,983.35	100.00 %	15,983.35	0.00
22b	2017 DISCRETIONARY PAYMENT	(19.84)	100.00 %	(19.84)	0.00
22a	2018 PROP A OBLIGATION	17,991.27	100.00 %	17,991.27	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	354,531.21	100.00 %	354,531.21	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.35)	100.00 %	(9.35)	0.00
31d	2018 SCHOOL LUNCH	3,065.57	100.00 %	3,065.57	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,000.62	100.00 %	1,000.62	0.00
		\$403,812.78		\$403,812.78	\$0.00
SUBTOTALS		\$65,648,775.91		\$59,700,343.34	\$5,948,432.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,302.58)				52,461,559.88
	20(5) Adjust: 663.38 FTEs, \$-300,602.98				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,618,877.18
	20(5) Adjust: 22.64 FTEs, \$-10,959.49				
51a	SPECIAL EDUCATION (Categorical Amount)				2,415,874.72
					\$56,496,311.78

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$5,365,646.32	11/20/2018	\$6,560,221.92	12/20/2018	\$5,738,939.08
01/22/2019	\$5,858,733.98	02/20/2019	\$6,141,928.07	03/20/2019	\$6,211,282.19
04/22/2019	\$5,894,567.09	05/20/2019	\$6,081,312.27	06/20/2019	\$5,925,470.38
07/22/2019	\$5,922,242.04	08/20/2019	\$5,948,432.57		

STATE OF MICHIGAN
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District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	8,625.17
General ED K-12 (23a: 3.58)	8,429.54
Supplemental 2018	8,231.01
Fall 2018	8,447.62
Special ED K-12 Sec 52	194.97
Supplemental 2018	184.17
Fall 2018	196.17
Special ED K-12 Sec 53	0.66
Supplemental 2018	1.72
Fall 2018	0.54

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,255.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	461,056,159	18.000	8,299,011
Comm PP TV	57,333,660	6.000	344,002
Assumed Local Revenue			<u>8,643,013</u>
Local Revenue Per GE			1,025.32
Local Revenue Per Membership			1,002.07

Special Ed. Costs	9,031,763.00
Special Ed. Transp. Costs	828,014.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,253.89)	36,690,524.41	100.00 %	33,350,911.20	3,339,613.21
51c	SPEC ED HEADLEE OBLIGATION	3,167,389.08	100.00 %	2,879,156.67	288,232.41
22b	DISCRETIONARY PAYMENT	21,027,910.45	100.00 %	19,113,997.20	1,913,913.25
31A	AT RISK	1,057,317.30	100.00 %	961,101.43	96,215.87
41	BILINGUAL EDUCATION	9,314.00	100.00 %	8,466.43	847.57
104d	COMPUTER ADAPTIVE TESTS	60,328.95	100.00 %	54,839.02	5,489.93
53a(5)	COURT AND STATE AGENCY PLACED PUPI	15,099.09	100.00 %	13,725.07	1,374.02
61d	CTE PER PUPIL INCENTIVE	4,550.00	100.00 %	4,135.95	414.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	126,636.01	100.00 %	115,112.13	11,523.88
102d	FINANCIAL ANALYTIC TOOLS	4,248.78	100.00 %	4,249.76	(0.98)
99h	FIRST ROBOTICS	6,950.00	100.00 %	6,317.55	632.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	220,957.44	100.00 %	200,871.88	20,085.56
22n	HIGH SCHOOL PUPIL SUPPORTS	55,765.41	100.00 %	50,688.24	5,077.17
20f	HOLD HARMLESS GUARANTEE	2,501.30	100.00 %	2,273.64	227.66
99s(3)	MISTEM ADVISORY COUNCIL	69,826.00	100.00 %	63,471.83	6,354.17
147a(1)	MPSERS COST OFFSET	604,072.15	100.00 %	549,101.58	54,970.57
147a(2)	MPSERS NORMAL COST OFFSET	477,606.16	100.00 %	434,144.00	43,462.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	105,184.04	100.00 %	75,259.03	29,925.01
147c(1)	MPSERS UAAL RATE STABILIZATION	5,595,231.70	100.00 %	5,086,065.62	509,166.08
31d	SCHOOL LUNCH	80,891.85	100.00 %	73,530.69	7,361.16
51a.6	SP. ED. RULE CHANGE COSTS	61,817.24	100.00 %	56,191.87	5,625.37
		<u>\$69,444,121.36</u>		<u>\$63,103,610.79</u>	<u>\$6,340,510.57</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,061.47	100.00 %	1,061.47	0.00
22b	2012 DISCRETIONARY PAYMENT	(20.50)	100.00 %	(20.50)	0.00
22a	2016 PROP A OBLIGATION	(1,359.11)	100.00 %	559.63	(1,918.74)
22b	2016 DISCRETIONARY PAYMENT	26.08	100.00 %	(10.73)	36.81
22a	2017 PROP A OBLIGATION	3,061.88	100.00 %	4,965.20	(1,903.32)
22b	2017 DISCRETIONARY PAYMENT	21.38	100.00 %	65.38	(44.00)
22a	2018 PROP A OBLIGATION	94,697.41	100.00 %	94,697.41	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	180,577.70	100.00 %	180,577.70	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,249.80)	100.00 %	(1,249.80)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	2,189.85	100.00 %	2,189.85	0.00
31d	2018 SCHOOL LUNCH	7,498.13	100.00 %	7,498.13	0.00
31f	2018 SCHOOL BREAKFAST	13,058.40	100.00 %	13,058.40	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	15,099.09	100.00 %	15,099.09	0.00
		<u>\$314,661.98</u>		<u>\$318,491.23</u>	<u>(\$3,829.25)</u>
SUBTOTALS		\$69,758,783.34		\$63,422,102.02	\$6,336,681.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,845.68) 20(5) Adjust: 25.23 FTEs, \$7,306.61				57,713,240.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.47 FTEs, \$790.86				1,535,399.73
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,194.86
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,631,989.35</u>
					\$60,885,823.94

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$5,605,084.50	11/20/2018	\$6,749,340.50	12/20/2018	\$6,528,021.73
01/22/2019	\$6,304,338.05	02/20/2019	\$6,421,293.23	03/20/2019	\$6,434,535.92
04/22/2019	\$6,299,876.10	05/20/2019	\$6,454,048.75	06/20/2019	\$6,302,625.76
07/22/2019	\$6,322,937.48	08/20/2019	\$6,336,681.32		

STATE OF MICHIGAN
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District: 63250 ISD: 63

Oak Park, School District of the City of

State Aid Membership	4,446.62
General ED K-12	4,309.06
Supplemental 2018	4,930.50
Fall 2018	4,240.01
Special ED K-12 Sec 52	137.56
Supplemental 2018	143.11
Fall 2018	136.94
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,333.00
FY 1995 Foundation	6,085.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	201,175,200	18.000	3,621,154
Comm PP TV	34,172,010	6.000	205,032
Assumed Local Revenue			<u>3,826,186</u>
Local Revenue Per GE			887.94
Local Revenue Per Membership			860.47

Special Ed. Costs	5,943,096.00
Special Ed. Transp. Costs	1,030,414.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,225.37)	23,235,234.75	100.00 %	21,120,828.39	2,114,406.36
51c	SPEC ED HEADLEE OBLIGATION	2,426,127.07	100.00 %	2,205,349.51	220,777.56
22b	DISCRETIONARY PAYMENT	7,817,020.07	100.00 %	7,105,671.24	711,348.83
31A	AT RISK	3,063,670.38	100.00 %	2,784,876.38	278,794.00
41	BILINGUAL EDUCATION	18,427.00	100.00 %	16,750.14	1,676.86
61d	CTE PER PUPIL INCENTIVE	4,025.00	100.00 %	3,658.73	366.27
64b	DUAL ENROLLMENT INCENTIVES	100.00	100.00 %	0.00	100.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,770.23	100.00 %	46,150.14	4,620.09
102d	FINANCIAL ANALYTIC TOOLS	4,660.38	100.00 %	4,659.83	0.55
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	113,912.40	100.00 %	103,559.41	10,352.99
22n	HIGH SCHOOL PUPIL SUPPORTS	46,145.29	100.00 %	41,943.99	4,201.30
147a(1)	MPSERS COST OFFSET	286,512.87	100.00 %	260,440.20	26,072.67
147a(2)	MPSERS NORMAL COST OFFSET	226,529.74	100.00 %	205,915.53	20,614.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,889.11	100.00 %	35,326.53	16,562.58
147c(1)	MPSERS UAAL RATE STABILIZATION	2,653,831.77	100.00 %	2,412,333.08	241,498.69
31d	SCHOOL LUNCH	84,374.09	100.00 %	76,696.05	7,678.04
61a.1	VOCATIONAL EDUCATION	9,745.46	100.00 %	8,858.62	886.84
		<u>\$40,101,975.61</u>		<u>\$36,441,198.77</u>	<u>\$3,660,776.84</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	669.54	100.00 %	669.54	0.00
22b	2016 DISCRETIONARY PAYMENT	(18.82)	100.00 %	(18.82)	0.00
22a	2017 PROP A OBLIGATION	(6,564.12)	100.00 %	(6,564.12)	0.00
22b	2017 DISCRETIONARY PAYMENT	(19.88)	100.00 %	(19.88)	0.00
22a	2018 PROP A OBLIGATION	(5,054.97)	100.00 %	(5,054.97)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(106,799.57)	100.00 %	(106,799.57)	0.00
22b	2018 DISCRETIONARY PAYMENT	(18.17)	100.00 %	(18.17)	0.00
31d	2018 SCHOOL LUNCH	(14,080.24)	100.00 %	(14,080.24)	0.00
61a.1	2018 VOCATIONAL EDUCATION	121.81	100.00 %	121.81	0.00
		<u>(\$131,764.42)</u>		<u>(\$131,764.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$39,970,211.19		\$36,309,434.35	\$3,660,776.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,445.06)				31,052,254.82
	20(5) Adjust: 2,658.58 FTEs, \$-1,028,955.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,145,272.12
	20(5) Adjust: 4.04 FTEs, \$-1,015.36				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,280,854.95</u>
					<u>\$33,478,381.89</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,870,402.04	11/20/2018	\$4,462,488.11	12/20/2018	\$2,571,867.77
01/22/2019	\$3,643,127.87	02/20/2019	\$3,571,637.08	03/20/2019	\$3,609,256.66
04/22/2019	\$3,634,619.90	05/20/2019	\$3,684,127.46	06/20/2019	\$3,640,857.42
07/22/2019	\$3,621,050.04	08/20/2019	\$3,660,776.84		

STATE OF MICHIGAN
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District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	15,365.48
General ED K-12	14,927.78
Supplemental 2018	14,851.93
Fall 2018	14,936.21
Special ED K-12 Sec 52	437.70
Supplemental 2018	454.40
Fall 2018	435.84
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	964,297,048	18.000	17,357,347
Comm PP TV	71,046,530	6.000	426,279
Assumed Local Revenue			17,783,626
Local Revenue Per GE			1,191.31
Local Revenue Per Membership			1,157.38

Special Ed. Costs	26,093,977.00
Special Ed. Transp. Costs	3,310,841.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,148.93)	79,115,780.94	100.00 %	71,916,244.87	7,199,536.07
51c	SPEC ED HEADLEE OBLIGATION	9,797,856.74	100.00 %	8,906,251.78	891,604.96
22b	DISCRETIONARY PAYMENT	28,599,133.38	100.00 %	25,996,612.24	2,602,521.14
31A	AT RISK	1,267,771.73	100.00 %	1,152,404.50	115,367.23
41	BILINGUAL EDUCATION	51,531.00	100.00 %	46,841.68	4,689.32
104d	COMPUTER ADAPTIVE TESTS	64,834.97	100.00 %	58,934.99	5,899.98
61d	CTE PER PUPIL INCENTIVE	69,875.00	100.00 %	63,516.38	6,358.62
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	212,733.06	100.00 %	193,374.35	19,358.71
102d	FINANCIAL ANALYTIC TOOLS	7,366.88	100.00 %	7,368.97	(2.09)
99h	FIRST ROBOTICS	28,650.00	100.00 %	26,042.85	2,607.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	393,629.01	100.00 %	357,853.84	35,775.17
22n	HIGH SCHOOL PUPIL SUPPORTS	119,528.65	100.00 %	108,646.14	10,882.51
20f	HOLD HARMLESS GUARANTEE	407,646.18	100.00 %	370,550.38	37,095.80
147a(1)	MPSERS COST OFFSET	1,161,988.55	100.00 %	1,056,247.59	105,740.96
147a(2)	MPSERS NORMAL COST OFFSET	918,719.54	100.00 %	835,116.06	83,603.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	114,659.06	100.00 %	77,574.12	37,084.94
147c(1)	MPSERS UAAL RATE STABILIZATION	10,762,944.73	100.00 %	9,783,516.76	979,427.97
31d	SCHOOL LUNCH	122,984.24	100.00 %	111,792.67	11,191.57
61a.1	VOCATIONAL EDUCATION	176,499.21	100.00 %	160,437.78	16,061.43
		\$133,394,912.87		\$121,229,327.95	\$12,165,584.92

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	13,063.38	100.00 %	13,063.38	0.00
22b	2016 DISCRETIONARY PAYMENT	(80.34)	100.00 %	(80.34)	0.00
22a	2017 PROP A OBLIGATION	20,076.06	100.00 %	20,076.06	0.00
22b	2017 DISCRETIONARY PAYMENT	32.03	100.00 %	32.03	0.00
22a	2018 PROP A OBLIGATION	48,155.69	100.00 %	48,155.69	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	644,968.29	100.00 %	644,968.29	0.00
22b	2018 DISCRETIONARY PAYMENT	(36.77)	100.00 %	(36.77)	0.00
31d	2018 SCHOOL LUNCH	(2,338.72)	100.00 %	(2,338.72)	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,052.03	100.00 %	1,052.03	0.00
		<u>\$724,891.65</u>		<u>\$724,891.65</u>	<u>\$0.00</u>
SUBTOTALS		\$134,119,804.52		\$121,954,219.60	\$12,165,584.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,217.69) 20(5) Adjust: 102.51 FTEs, \$-29,174.11				107,714,914.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.28 FTEs, \$-1,059.38				3,679,559.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,118,296.82</u>
					<u>\$117,512,771.06</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$10,811,839.00	11/20/2018	\$13,134,120.19	12/20/2018	\$12,152,402.33
01/22/2019	\$12,034,970.16	02/20/2019	\$12,706,729.22	03/20/2019	\$12,329,916.60
04/22/2019	\$12,023,622.28	05/20/2019	\$12,538,687.93	06/20/2019	\$12,115,196.02
07/22/2019	\$12,106,735.87	08/20/2019	\$12,165,584.92		

STATE OF MICHIGAN
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District: 63270 ISD: 63
 Clawson Public Schools

State Aid Membership	1,564.93
General ED K-12 (23a: 9.67)	1,498.52
Supplemental 2018	1,552.99
Fall 2018	1,481.72
Special ED K-12 Sec 52	66.41
Supplemental 2018	76.25
Fall 2018	65.32
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,318.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,026,994	18.000	1,836,486
Comm PP TV	5,672,900	6.000	34,037
Assumed Local Revenue			<u>1,870,523</u>
Local Revenue Per GE			1,248.25
Local Revenue Per Membership			1,195.28

Special Ed. Costs	4,302,435.00
Special Ed. Transp. Costs	354,277.00

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: \$5,123.40)	8,017,762.36	100.00 %	7,284,300.51	733,461.85
51c	SPEC ED HEADLEE OBLIGATION	1,480,559.61	100.00 %	1,345,828.69	134,730.92
22b	DISCRETIONARY PAYMENT	2,543,278.42	100.00 %	2,310,561.98	232,716.44
31A	AT RISK	462,307.07	100.00 %	420,237.13	42,069.94
41	BILINGUAL EDUCATION	9,293.00	100.00 %	8,447.34	845.66
104d	COMPUTER ADAPTIVE TESTS	14,701.76	100.00 %	13,363.90	1,337.86
61d	CTE PER PUPIL INCENTIVE	3,600.00	100.00 %	3,272.40	327.60
64b	DUAL ENROLLMENT INCENTIVES	1,410.00	100.00 %	0.00	1,410.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,690.36	100.00 %	17,898.54	1,791.82
102d	FINANCIAL ANALYTIC TOOLS	2,554.98	100.00 %	2,554.59	0.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,089.98	100.00 %	36,430.78	3,659.20
22n	HIGH SCHOOL PUPIL SUPPORTS	11,840.82	100.00 %	10,762.77	1,078.05
20f	HOLD HARMLESS GUARANTEE	8,043.74	100.00 %	7,308.63	735.11
147a(1)	MPSERS COST OFFSET	128,564.99	100.00 %	116,865.58	11,699.41
147a(2)	MPSERS NORMAL COST OFFSET	101,649.17	100.00 %	92,399.10	9,250.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,217.96	100.00 %	9,529.48	3,688.48
147c(1)	MPSERS UAAL RATE STABILIZATION	1,190,836.07	100.00 %	1,082,469.99	108,366.08
31d	SCHOOL LUNCH	25,318.31	100.00 %	23,014.34	2,303.97
61a.1	VOCATIONAL EDUCATION	1,949.10	100.00 %	1,771.73	177.37
		<u>\$14,076,667.70</u>		<u>\$12,787,017.48</u>	<u>\$1,289,650.22</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	5,528.23	100.00 %	5,528.23	0.00
22b	2016 DISCRETIONARY PAYMENT	12.53	100.00 %	12.53	0.00
22a	2017 PROP A OBLIGATION	7,055.56	100.00 %	7,055.56	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.81)	100.00 %	(4.81)	0.00
22a	2018 PROP A OBLIGATION	(9,169.85)	100.00 %	(9,169.85)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	53,001.92	100.00 %	53,001.92	0.00
22b	2018 DISCRETIONARY PAYMENT	(4,950.65)	100.00 %	(4,950.65)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	11,734.73	100.00 %	11,734.73	0.00
31d	2018 SCHOOL LUNCH	94.78	100.00 %	94.78	0.00
31f	2018 SCHOOL BREAKFAST	1,960.49	100.00 %	1,960.49	0.00
61a.1	2018 VOCATIONAL EDUCATION	(1,396.10)	100.00 %	(1,396.10)	0.00
		<u>\$63,866.83</u>		<u>\$63,866.83</u>	<u>\$0.00</u>
SUBTOTALS		\$14,140,534.53		\$12,850,884.31	\$1,289,650.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,160.75) 20(5) Adjust: 533.97 FTEs, \$-169,486.31				10,561,040.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.61 FTEs, \$-4,876.76				553,564.93
51a	SPECIAL EDUCATION (Categorical Amount)				<u>926,994.68</u>
					<u>\$12,041,600.39</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,211,925.24	11/20/2018	\$1,425,359.81	12/20/2018	\$1,165,807.03
01/22/2019	\$1,275,036.21	02/20/2019	\$1,383,944.26	03/20/2019	\$1,256,455.44
04/22/2019	\$1,272,038.87	05/20/2019	\$1,297,315.76	06/20/2019	\$1,281,098.19
07/22/2019	\$1,281,903.50	08/20/2019	\$1,289,650.22		

STATE OF MICHIGAN
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District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,457.85
General ED K-12	2,326.47
Supplemental 2018	2,385.39
Fall 2018	2,319.92
Special ED K-12 Sec 52	131.38
Supplemental 2018	145.82
Fall 2018	129.77
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	10,669.00
FY 1995 Foundation	8,937.00

	Amount	Mills	Revenue
Non-Pre TV	384,483,496	18.000	6,920,703
Comm PP TV	62,601,600	6.000	375,610
Assumed Local Revenue			7,296,313
Local Revenue Per GE			3,136.22
Local Revenue Per Membership			2,968.58

Special Ed. Costs	6,900,705.00
Special Ed. Transp. Costs	329,240.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,531.42)	8,679,700.65	100.00 %	7,889,847.89	789,852.76
51c SPEC ED HEADLEE OBLIGATION	2,206,393.21	100.00 %	2,005,611.43	200,781.78
22b DISCRETIONARY PAYMENT	2,992,408.84	100.00 %	2,720,099.64	272,309.20
31A AT RISK	294,159.61	100.00 %	267,391.09	26,768.52
41 BILINGUAL EDUCATION	32,557.00	100.00 %	29,594.31	2,962.69
104d COMPUTER ADAPTIVE TESTS	16,919.96	100.00 %	15,380.24	1,539.72
61d CTE PER PUPIL INCENTIVE	11,550.00	100.00 %	10,498.95	1,051.05
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	34,554.64	100.00 %	31,410.17	3,144.47
102d FINANCIAL ANALYTIC TOOLS	3,040.27	100.00 %	3,041.04	(0.77)
99h FIRST ROBOTICS	6,000.00	100.00 %	5,454.00	546.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,964.58	100.00 %	57,242.02	5,722.56
22n HIGH SCHOOL PUPIL SUPPORTS	18,503.39	100.00 %	16,818.75	1,684.64
20f HOLD HARMLESS GUARANTEE	47,756.03	100.00 %	43,410.23	4,345.80
147a(1) MPSERS COST OFFSET	249,507.29	100.00 %	226,802.13	22,705.16
147a(2) MPSERS NORMAL COST OFFSET	197,271.50	100.00 %	179,319.79	17,951.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,812.76	100.00 %	10,427.60	5,385.16
147c(1) MPSERS UAAL RATE STABILIZATION	2,311,066.83	100.00 %	2,100,759.75	210,307.08
31d SCHOOL LUNCH	33,247.25	100.00 %	30,221.75	3,025.50
61a.1 VOCATIONAL EDUCATION	21,022.10	100.00 %	19,109.09	1,913.01
	\$17,234,615.91		\$15,662,439.87	\$1,572,176.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(300.42)	100.00 %	(300.42)	0.00
22b	2016 DISCRETIONARY PAYMENT	8,294.49	100.00 %	8,294.49	0.00
22a	2017 PROP A OBLIGATION	(794.63)	100.00 %	(794.63)	0.00
22b	2017 DISCRETIONARY PAYMENT	7,484.69	100.00 %	7,484.69	0.00
22a	2018 PROP A OBLIGATION	(280.04)	100.00 %	(280.04)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	199,424.21	100.00 %	199,424.21	0.00
22b	2018 DISCRETIONARY PAYMENT	9,774.93	100.00 %	9,774.93	0.00
31d	2018 SCHOOL LUNCH	(9,008.01)	100.00 %	(9,008.01)	0.00
61a.1	2018 VOCATIONAL EDUCATION	66.93	100.00 %	66.93	0.00
		\$214,662.15		\$214,662.15	\$0.00
SUBTOTALS		\$17,449,278.06		\$15,877,102.02	\$1,572,176.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,095.78)				11,672,109.49
	20(5) Adjust: 661.75 FTEs, \$-183,069.81				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,096,593.80
	20(5) Adjust: 19.53 FTEs, \$-8,180.62				
51a	SPECIAL EDUCATION (Categorical Amount)				1,109,799.41
					\$13,878,502.70

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,357,522.03	11/20/2018	\$1,843,336.01	12/20/2018	\$1,463,538.47
01/22/2019	\$1,542,006.20	02/20/2019	\$1,794,318.36	03/20/2019	\$1,600,792.01
04/22/2019	\$1,543,031.88	05/20/2019	\$1,580,484.92	06/20/2019	\$1,561,606.28
07/22/2019	\$1,590,465.86	08/20/2019	\$1,572,176.04		

STATE OF MICHIGAN
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District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	13,678.55
General ED K-12 (23a: 23.33)	13,173.98
Supplemental 2018	13,376.49
Fall 2018	13,125.56
Special ED K-12 Sec 52	504.57
Supplemental 2018	511.57
Fall 2018	503.79
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,555.00
FY 1995 Foundation	6,952.82

	Amount	Mills	Revenue
Non-Pre TV	1,434,457,352	18.000	25,820,232
Comm PP TV	151,949,390	6.000	911,696
Assumed Local Revenue			26,731,928
Local Revenue Per GE			2,029.15
Local Revenue Per Membership			1,954.30

Special Ed. Costs	24,571,262.00
Special Ed. Transp. Costs	2,666,423.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,545.70)	62,178,584.74	100.00 %	56,509,084.67	5,669,500.07
51c	SPEC ED HEADLEE OBLIGATION	8,908,373.52	100.00 %	8,097,711.53	810,661.99
22b	DISCRETIONARY PAYMENT	17,924,152.67	100.00 %	16,290,260.60	1,633,892.07
31A	AT RISK	779,474.21	100.00 %	708,542.06	70,932.15
41	BILINGUAL EDUCATION	75,355.00	100.00 %	68,497.70	6,857.30
104d	COMPUTER ADAPTIVE TESTS	90,936.06	100.00 %	82,660.88	8,275.18
61d	CTE PER PUPIL INCENTIVE	42,150.00	100.00 %	38,314.35	3,835.65
64b	DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	183,197.52	100.00 %	166,526.55	16,670.97
102d	FINANCIAL ANALYTIC TOOLS	16,196.53	100.00 %	16,197.33	(0.80)
99h	FIRST ROBOTICS	15,600.00	100.00 %	14,180.40	1,419.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	350,413.66	100.00 %	318,521.66	31,892.00
22n	HIGH SCHOOL PUPIL SUPPORTS	104,498.14	100.00 %	94,984.09	9,514.05
20f	HOLD HARMLESS GUARANTEE	747,259.19	100.00 %	679,163.75	68,095.44
147a(1)	MPSERS COST OFFSET	1,149,096.76	100.00 %	1,044,528.95	104,567.81
147a(2)	MPSERS NORMAL COST OFFSET	908,526.72	100.00 %	825,850.79	82,675.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	80,631.13	100.00 %	55,136.53	25,494.60
147c(1)	MPSERS UAAL RATE STABILIZATION	10,643,534.22	100.00 %	9,674,972.61	968,561.61
31d	SCHOOL LUNCH	143,398.39	100.00 %	130,349.14	13,049.25
61a.1	VOCATIONAL EDUCATION	171,333.09	100.00 %	155,741.78	15,591.31
		\$104,513,851.55		\$94,971,225.37	\$9,542,626.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,200.96	100.00 %	1,200.96	0.00
22b	2014 DISCRETIONARY PAYMENT	(32.15)	100.00 %	(32.15)	0.00
22a	2015 PROP A OBLIGATION	2,813.66	100.00 %	2,813.66	0.00
22b	2015 DISCRETIONARY PAYMENT	63.32	100.00 %	63.32	0.00
22a	2016 PROP A OBLIGATION	21,960.81	100.00 %	21,960.81	0.00
22b	2016 DISCRETIONARY PAYMENT	16.86	100.00 %	16.86	0.00
22a	2017 PROP A OBLIGATION	69,123.17	100.00 %	69,123.17	0.00
22b	2017 DISCRETIONARY PAYMENT	71.72	100.00 %	71.72	0.00
22a	2018 PROP A OBLIGATION	123,717.34	100.00 %	123,717.34	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	596,245.99	100.00 %	596,245.99	0.00
22b	2018 DISCRETIONARY PAYMENT	(5,279.27)	100.00 %	(5,279.27)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	18,229.90	100.00 %	18,229.90	0.00
31d	2018 SCHOOL LUNCH	1,444.78	100.00 %	1,444.78	0.00
31f	2018 SCHOOL BREAKFAST	25,825.40	100.00 %	25,825.40	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,213.32	100.00 %	1,213.32	0.00
		<u>\$856,615.81</u>		<u>\$856,615.81</u>	<u>\$0.00</u>
SUBTOTALS		\$105,370,467.36		\$95,827,841.18	\$9,542,626.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,088.47) 20(5) Adjust: 538.24 FTEs, \$-106,644.60				80,102,737.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.34 FTEs, \$-4,539.06				4,238,390.07
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,669,983.45</u>
					<u>\$89,011,110.93</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$8,638,486.28	11/20/2018	\$10,737,692.44	12/20/2018	\$8,965,805.67
01/22/2019	\$9,403,312.83	02/20/2019	\$10,035,330.21	03/20/2019	\$9,722,382.98
04/22/2019	\$9,453,667.99	05/20/2019	\$9,868,633.33	06/20/2019	\$9,503,028.56
07/22/2019	\$9,499,500.89	08/20/2019	\$9,542,626.18		

STATE OF MICHIGAN
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District: 63300 ISD: 63
Waterford School District

State Aid Membership	8,526.42
General ED K-12 (23a: 0.08)	8,118.83
Supplemental 2018	8,459.92
Fall 2018	8,080.84
Special ED K-12 Sec 52	403.94
Supplemental 2018	432.71
Fall 2018	400.74
Special ED K-12 Sec 53	3.65
Supplemental 2018	1.98
Fall 2018	3.83

FY 2019 Foundation	7,897.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	623,805,636	18.000	11,228,501
Comm PP TV	49,525,570	6.000	297,153
Assumed Local Revenue			11,525,654
Local Revenue Per GE			1,419.62
Local Revenue Per Membership			1,351.76

Special Ed. Costs	19,447,023.00
Special Ed. Transp. Costs	1,712,901.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,215.64)	35,944,317.21	100.00 %	32,673,384.34	3,270,932.87
51c	SPEC ED HEADLEE OBLIGATION	6,770,697.20	100.00 %	6,154,563.75	616,133.45
22b	DISCRETIONARY PAYMENT	16,663,697.40	100.00 %	15,147,300.94	1,516,396.46
31A	AT RISK	3,866,997.84	100.00 %	3,515,101.04	351,896.80
41	BILINGUAL EDUCATION	41,654.00	100.00 %	37,863.49	3,790.51
104d	COMPUTER ADAPTIVE TESTS	71,797.91	100.00 %	65,264.30	6,533.61
53a(5)	COURT AND STATE AGENCY PLACED PUPI	41,679.71	100.00 %	37,886.86	3,792.85
24	COURT PLACED CHILDREN	949,756.31	100.00 %	863,328.49	86,427.82
61d	CTE PER PUPIL INCENTIVE	51,975.00	100.00 %	47,245.28	4,729.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	115,825.62	100.00 %	105,285.49	10,540.13
99h	FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	218,427.69	100.00 %	198,575.78	19,851.91
22n	HIGH SCHOOL PUPIL SUPPORTS	69,074.41	100.00 %	62,785.52	6,288.89
147a(1)	MPSERS COST OFFSET	746,158.58	100.00 %	678,258.15	67,900.43
147a(2)	MPSERS NORMAL COST OFFSET	589,945.98	100.00 %	536,260.90	53,685.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	124,474.07	100.00 %	87,975.54	36,498.53
147c(1)	MPSERS UAAL RATE STABILIZATION	6,911,310.44	100.00 %	6,282,381.19	628,929.25
31d	SCHOOL LUNCH	157,803.45	100.00 %	143,443.34	14,360.11
51a.6	SP. ED. RULE CHANGE COSTS	138,839.80	100.00 %	126,205.38	12,634.42
61a.1	VOCATIONAL EDUCATION	96,795.00	100.00 %	87,986.66	8,808.34
		\$73,581,727.62		\$66,860,640.94	\$6,721,086.68

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,169.61	100.00 %	1,169.61	0.00
22b	2015 DISCRETIONARY PAYMENT	(52.83)	100.00 %	(52.83)	0.00
22a	2016 PROP A OBLIGATION	(1,139.67)	100.00 %	(1,139.67)	0.00
22b	2016 DISCRETIONARY PAYMENT	52.95	100.00 %	52.95	0.00
22a	2017 PROP A OBLIGATION	(6,966.74)	100.00 %	(6,966.74)	0.00
22b	2017 DISCRETIONARY PAYMENT	(19.22)	100.00 %	(19.22)	0.00
22a	2018 PROP A OBLIGATION	52,906.83	100.00 %	52,906.83	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	182,050.14	100.00 %	182,050.14	0.00
22b	2018 DISCRETIONARY PAYMENT	93.47	100.00 %	93.47	0.00
24	2018 COURT PLACED CHILDREN	(35,361.69)	100.00 %	(35,361.69)	0.00
31d	2018 SCHOOL LUNCH	(12,509.16)	100.00 %	(12,509.16)	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	27,812.13	100.00 %	27,812.13	0.00
61a.1	2018 VOCATIONAL EDUCATION	734.09	100.00 %	734.09	0.00
		<u>\$208,769.91</u>		<u>\$208,769.91</u>	<u>\$0.00</u>
SUBTOTALS		\$73,790,497.53		\$67,069,410.85	\$6,721,086.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,477.38) 20(5) Adjust: 448.76 FTEs, \$-9,556.51				52,579,190.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 64.08 FTEs, \$4,848.06				3,194,762.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				28,824.05
51a	SPECIAL EDUCATION (Categorical Amount)				3,575,934.96
					<u>\$59,378,711.81</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$6,181,158.40	11/20/2018	\$7,714,396.89	12/20/2018	\$5,983,367.57
01/22/2019	\$6,822,055.22	02/20/2019	\$6,728,019.32	03/20/2019	\$6,814,480.87
04/22/2019	\$6,616,012.52	05/20/2019	\$6,856,276.62	06/20/2019	\$6,675,178.58
07/22/2019	\$6,678,464.86	08/20/2019	\$6,721,086.68		

STATE OF MICHIGAN
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District: 63900 ISD: 63

Sarah J. Webber Media Arts Academy

State Aid Membership	207.32
General ED K-12	206.21
Supplemental 2018	157.02
Fall 2018	211.67
Special ED K-12 Sec 52	1.11
Supplemental 2018	0.98
Fall 2018	1.12
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	137,188.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,254.70	100.00 %	35,682.52	3,572.18
22b DISCRETIONARY PAYMENT	506,928.15	100.00 %	460,797.69	46,130.46
22b PSA PROTECTED	1,116,150.76	100.00 %	1,014,581.04	101,569.72
31A AT RISK	160,665.49	100.00 %	146,044.93	14,620.56
104d COMPUTER ADAPTIVE TESTS	1,243.38	100.00 %	1,130.23	113.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,053.90	100.00 %	3,685.00	368.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,311.07	100.00 %	4,828.37	482.70
21h PARTNERSHIP MODEL DISTRICTS	138,000.00	100.00 %	138,000.00	0.00
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$1,971,607.45		\$1,804,749.78	\$166,857.67

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	18,696.54	100.00 %	18,696.54	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$18,696.54		\$18,696.54	\$0.00
SUBTOTALS		\$1,990,303.99		\$1,823,446.32	\$166,857.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,623,078.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,736.81
51a	SPECIAL EDUCATION (Categorical Amount)				30,517.89
					\$1,662,333.61

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$262,213.38	11/20/2018	\$124,946.93	12/20/2018	\$246,038.29
01/22/2019	\$161,903.02	02/20/2019	\$200,390.15	03/20/2019	\$161,255.02
04/22/2019	\$166,675.47	05/20/2019	\$166,674.72	06/20/2019	\$166,674.60
07/22/2019	\$166,674.74	08/20/2019	\$166,857.67		

STATE OF MICHIGAN
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District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	400.30
General ED K-12	399.70
Supplemental 2018	411.34
Fall 2018	398.41
Special ED K-12 Sec 52	0.60
Supplemental 2018	0.66
Fall 2018	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	64,573.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,476.79	100.00 %	16,795.40	1,681.39
22b DISCRETIONARY PAYMENT	944,388.70	100.00 %	858,449.33	85,939.37
22b PSA PROTECTED	2,201,650.00	100.00 %	2,001,299.85	200,350.15
31A AT RISK	162,165.23	100.00 %	147,408.19	14,757.04
104d COMPUTER ADAPTIVE TESTS	2,626.02	100.00 %	2,387.05	238.97
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,254.78	100.00 %	9,322.78	932.00
22n HIGH SCHOOL PUPIL SUPPORTS	3,368.61	100.00 %	3,061.91	306.70
20f HOLD HARMLESS GUARANTEE	12,053.03	100.00 %	10,956.20	1,096.83
147a(1) MPSERS COST OFFSET	22,828.64	100.00 %	20,751.23	2,077.41
147a(2) MPSERS NORMAL COST OFFSET	18,049.33	100.00 %	16,406.84	1,642.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,276.86	100.00 %	2,484.45	792.41
147c(1) MPSERS UAAL RATE STABILIZATION	211,450.77	100.00 %	192,208.75	19,242.02
	\$3,619,588.76		\$3,289,712.98	\$329,875.78

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(9,134.95)	100.00 %	(9,134.95)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(9,134.95)</u>		<u>(9,134.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,610,453.81		\$3,280,578.03	\$329,875.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,146,038.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,722.60
51a	SPECIAL EDUCATION (Categorical Amount)				13,754.19
					<u>\$3,164,515.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$313,531.95	11/20/2018	\$343,631.41	12/20/2018	\$332,249.69
01/22/2019	\$329,698.04	02/20/2019	\$317,025.01	03/20/2019	\$331,891.55
04/22/2019	\$325,532.92	05/20/2019	\$329,573.20	06/20/2019	\$328,722.13
07/22/2019	\$328,722.13	08/20/2019	\$329,875.78		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	761.52
General ED K-12	753.45
Supplemental 2018	811.82
Fall 2018	746.96
Special ED K-12 Sec 52	8.07
Supplemental 2018	7.50
Fall 2018	8.13
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	907,876.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	259,777.82	100.00 %	236,138.04	23,639.78
22b DISCRETIONARY PAYMENT	1,830,602.11	100.00 %	1,664,017.32	166,584.79
22b PSA PROTECTED	4,099,802.84	100.00 %	3,726,720.78	373,082.06
31A AT RISK	566,267.10	100.00 %	514,736.79	51,530.31
104d COMPUTER ADAPTIVE TESTS	8,524.63	100.00 %	7,748.89	775.74
61d CTE PER PUPIL INCENTIVE	1,975.00	100.00 %	1,795.28	179.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,864.29	100.00 %	13,511.64	1,352.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,508.43	100.00 %	17,735.40	1,773.03
22n HIGH SCHOOL PUPIL SUPPORTS	4,840.40	100.00 %	4,399.71	440.69
31d SCHOOL LUNCH	7,190.00	100.00 %	6,535.71	654.29
	\$6,813,352.62		\$6,193,339.56	\$620,013.06

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	11,469.84	100.00 %	11,469.84	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	120.00	100.00 %	120.00	0.00
		<u>\$11,589.84</u>		<u>\$11,589.84</u>	<u>\$0.00</u>
SUBTOTALS		\$6,824,942.46		\$6,204,929.40	\$620,013.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,930,404.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,518.97
51a	SPECIAL EDUCATION (Categorical Amount)				196,258.85
					<u>\$6,190,182.77</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$671,030.60	11/20/2018	\$674,077.51	12/20/2018	\$529,655.66
01/22/2019	\$619,712.84	02/20/2019	\$623,701.50	03/20/2019	\$610,356.58
04/22/2019	\$618,396.36	05/20/2019	\$619,333.06	06/20/2019	\$619,332.54
07/22/2019	\$619,332.75	08/20/2019	\$620,013.06		

STATE OF MICHIGAN
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District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	154.19
General ED K-12	152.43
Supplemental 2018	198.15
Fall 2018	147.35
Special ED K-12 Sec 52	1.76
Supplemental 2018	1.85
Fall 2018	1.75
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	310,146.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	88,744.56	100.00 %	80,668.81	8,075.75
22b DISCRETIONARY PAYMENT	369,662.29	100.00 %	336,023.02	33,639.27
22b PSA PROTECTED	830,114.24	100.00 %	754,573.84	75,540.40
31A AT RISK	130,737.61	100.00 %	118,840.49	11,897.12
104d COMPUTER ADAPTIVE TESTS	1,830.26	100.00 %	1,663.71	166.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,633.02	100.00 %	4,211.42	421.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,950.00	100.00 %	3,591.00	359.00
21h PARTNERSHIP MODEL DISTRICTS	201,685.00	100.00 %	201,685.00	0.00
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$1,631,356.98		\$1,501,257.29	\$130,099.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	26,511.26	100.00 %	26,511.26	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$26,511.26		\$26,511.26	\$0.00
SUBTOTALS		\$1,657,868.24		\$1,527,768.55	\$130,099.69

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	4,487.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,199,776.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,852.96
51a	SPECIAL EDUCATION (Categorical Amount)	74,891.60
		\$1,288,521.09

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$324,728.31	11/20/2018	\$156,281.89	12/20/2018	\$80,828.20
01/22/2019	\$135,261.87	02/20/2019	\$163,327.33	03/20/2019	\$125,721.63
04/22/2019	\$126,548.27	05/20/2019	\$155,157.05	06/20/2019	\$129,956.93
07/22/2019	\$129,957.07	08/20/2019	\$130,099.69		

STATE OF MICHIGAN
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District: 63909 ISD: 63

Oakside Scholars Charter Academy

State Aid Membership	733.52
General ED K-12	726.65
Supplemental 2018	694.88
Fall 2018	730.18
Special ED K-12 Sec 52	6.87
Supplemental 2018	5.12
Fall 2018	7.06
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	458,666.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,930.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	143,867.45	100.00 %	130,775.51	13,091.94
22b	DISCRETIONARY PAYMENT	1,685,102.15	100.00 %	1,531,757.85	153,344.30
22b	PSA PROTECTED	4,034,360.00	100.00 %	3,667,233.24	367,126.76
31A	AT RISK	511,136.78	100.00 %	464,623.33	46,513.45
104d	COMPUTER ADAPTIVE TESTS	7,311.09	100.00 %	6,645.78	665.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,180.80	100.00 %	15,617.35	1,563.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,791.13	100.00 %	17,083.29	1,707.84
31d	SCHOOL LUNCH	6,490.00	100.00 %	5,899.41	590.59
		\$6,424,239.40		\$5,839,635.76	\$584,603.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	32,430.25	100.00 %	32,430.25	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	460.00	100.00 %	460.00	0.00
		<u>\$32,890.25</u>		<u>\$32,890.25</u>	<u>\$0.00</u>
SUBTOTALS		\$6,457,129.65		\$5,872,526.01	\$584,603.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,719,462.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,073.77
51a	SPECIAL EDUCATION (Categorical Amount)				89,793.68
					<u>\$5,863,329.60</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$570,934.32	11/20/2018	\$574,043.31	12/20/2018	\$597,962.46
01/22/2019	\$566,865.98	02/20/2019	\$600,415.16	03/20/2019	\$632,324.30
04/22/2019	\$579,449.49	05/20/2019	\$582,606.02	06/20/2019	\$583,962.17
07/22/2019	\$583,962.80	08/20/2019	\$584,603.64		

STATE OF MICHIGAN
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District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	831.91
General ED K-12	825.96
Supplemental 2018	806.95
Fall 2018	828.07
Special ED K-12 Sec 52	5.95
Supplemental 2018	8.05
Fall 2018	5.72
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	588,163.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	168,295.78	100.00 %	152,980.86	15,314.92
22b DISCRETIONARY PAYMENT	1,925,626.16	100.00 %	1,750,394.18	175,231.98
22b PSA PROTECTED	4,575,505.00	100.00 %	4,159,134.05	416,370.95
31A AT RISK	478,567.61	100.00 %	435,017.96	43,549.65
104d COMPUTER ADAPTIVE TESTS	8,285.90	100.00 %	7,531.88	754.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,234.70	100.00 %	19,302.34	1,932.36
102d FINANCIAL ANALYTIC TOOLS	873.75	100.00 %	873.92	(0.17)
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,311.66	100.00 %	19,374.74	1,936.92
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$7,199,700.56		\$6,544,609.93	\$655,090.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	3,858.28	100.00 %	3,858.28	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$3,858.28		\$3,858.28	\$0.00
SUBTOTALS		\$7,203,558.84		\$6,548,468.21	\$655,090.63

Amount Applied to Loan Payments

MPEFA - 2010 PACE Academy	131,018.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	6,501,131.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,832.45
51a	SPECIAL EDUCATION (Categorical Amount)	121,463.33
		\$6,669,426.94

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$645,149.21	11/20/2018	\$648,996.06	12/20/2018	\$669,868.94
01/22/2019	\$653,465.37	02/20/2019	\$675,838.90	03/20/2019	\$654,824.37
04/22/2019	\$637,208.05	05/20/2019	\$654,372.57	06/20/2019	\$654,372.02
07/22/2019	\$654,372.72	08/20/2019	\$655,090.63		

STATE OF MICHIGAN
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District: 63911 ISD: 63
 Holly Academy

State Aid Membership	642.99
General ED K-12	641.18
Supplemental 2018	676.90
Fall 2018	637.21
Special ED K-12 Sec 52	1.81
Supplemental 2018	2.10
Fall 2018	1.78
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	467,424.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	133,747.77	100.00 %	121,576.72	12,171.05
22b DISCRETIONARY PAYMENT	1,787,662.24	100.00 %	1,624,984.98	162,677.26
22b PSA PROTECTED	3,259,065.54	100.00 %	2,962,490.58	296,574.96
31A AT RISK	85,046.65	100.00 %	77,307.40	7,739.25
104d COMPUTER ADAPTIVE TESTS	6,734.16	100.00 %	6,121.35	612.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,354.73	100.00 %	11,230.45	1,124.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,471.96	100.00 %	14,974.89	1,497.07
147a(1) MPSERS COST OFFSET	42,888.22	100.00 %	38,985.39	3,902.83
147a(2) MPSERS NORMAL COST OFFSET	33,909.32	100.00 %	30,823.57	3,085.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,338.35	100.00 %	3,381.71	1,956.64
147c(1) MPSERS UAAL RATE STABILIZATION	397,253.09	100.00 %	361,103.06	36,150.03
	\$5,780,472.03		\$5,252,980.10	\$527,491.93

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(8,442.50)	100.00 %	(8,442.50)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(8,442.50)</u>		<u>(8,442.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,772,029.53		\$5,244,537.60	\$527,491.93

Amount Applied to Loan Payments

MFA - 2004/2011 Holly Academy Revenue Bonds	105,498.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	5,046,727.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,246.51
51a	SPECIAL EDUCATION (Categorical Amount)	<u>119,501.26</u>
		<u>\$5,180,475.55</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$506,929.59	11/20/2018	\$551,459.77	12/20/2018	\$530,785.27
01/22/2019	\$529,121.31	02/20/2019	\$510,213.22	03/20/2019	\$519,205.79
04/22/2019	\$523,769.08	05/20/2019	\$523,135.80	06/20/2019	\$524,958.60
07/22/2019	\$524,959.17	08/20/2019	\$527,491.93		

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District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	844.92
General ED K-12	840.84
Supplemental 2018	813.51
Fall 2018	843.88
Special ED K-12 Sec 52	4.08
Supplemental 2018	3.49
Fall 2018	4.14
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	133,259.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,130.46	100.00 %	34,660.59	3,469.87
22b DISCRETIONARY PAYMENT	1,971,191.64	100.00 %	1,791,813.20	179,378.44
22b PSA PROTECTED	4,647,060.00	100.00 %	4,224,177.54	422,882.46
31A AT RISK	626,910.44	100.00 %	569,861.59	57,048.85
41 BILINGUAL EDUCATION	72,448.00	100.00 %	65,855.23	6,592.77
104d COMPUTER ADAPTIVE TESTS	4,625.38	100.00 %	4,204.47	420.91
64b DUAL ENROLLMENT INCENTIVES	330.00	100.00 %	0.00	330.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,810.39	100.00 %	9,826.64	983.75
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,644.95	100.00 %	19,677.74	1,967.21
22n HIGH SCHOOL PUPIL SUPPORTS	9,005.83	100.00 %	8,185.90	819.93
31d SCHOOL LUNCH	7,960.00	100.00 %	7,235.64	724.36
	\$7,419,117.09		\$6,743,679.54	\$675,437.55

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,049.19)	100.00 %	(5,049.19)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(3,916.60)	100.00 %	(3,916.60)	0.00
		<u>(\$8,965.79)</u>		<u>(\$8,965.79)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,410,151.30		\$6,734,713.75	\$675,437.55

Amount Applied to Loan Payments

MPEFA - 2010 Oakland International Academy	135,087.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	6,618,251.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,113.68
51a	SPECIAL EDUCATION (Categorical Amount)	<u>6,016.78</u>
		<u>\$6,656,382.10</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$664,290.24	11/20/2018	\$666,238.41	12/20/2018	\$679,281.73
01/22/2019	\$670,630.18	02/20/2019	\$679,646.92	03/20/2019	\$685,298.33
04/22/2019	\$668,690.28	05/20/2019	\$671,904.94	06/20/2019	\$674,366.42
07/22/2019	\$674,366.30	08/20/2019	\$675,437.55		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 63913 ISD: 63
Walton Charter Academy

State Aid Membership	811.60
General ED K-12	805.84
Supplemental 2018	797.29
Fall 2018	806.79
Special ED K-12 Sec 52	5.76
Supplemental 2018	6.71
Fall 2018	5.65
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	394,007.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,740.37	100.00 %	102,481.00	10,259.37
22b	DISCRETIONARY PAYMENT	1,973,347.60	100.00 %	1,793,772.97	179,574.63
22b	PSA PROTECTED	4,369,419.04	100.00 %	3,971,801.91	397,617.13
31A	AT RISK	558,391.34	100.00 %	507,577.73	50,813.61
41	BILINGUAL EDUCATION	25,410.00	100.00 %	23,097.69	2,312.31
104d	COMPUTER ADAPTIVE TESTS	8,007.39	100.00 %	7,278.72	728.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,373.84	100.00 %	15,792.82	1,581.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,791.37	100.00 %	18,901.73	1,889.64
31d	SCHOOL LUNCH	7,090.00	100.00 %	6,444.81	645.19
		\$7,092,570.95		\$6,447,149.38	\$645,421.57

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(19,440.79)	100.00 %	(19,440.79)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,004.84)	100.00 %	(1,004.84)	0.00
		<u>(\$20,445.63)</u>		<u>(\$20,445.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,072,125.32		\$6,426,703.75	\$645,421.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	6,342,766.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,336.96
51a	SPECIAL EDUCATION (Categorical Amount)	67,403.41
		<u>\$6,455,507.01</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$632,269.14	11/20/2018	\$635,412.73	12/20/2018	\$666,121.66
01/22/2019	\$641,306.41	02/20/2019	\$631,098.84	03/20/2019	\$643,534.15
04/22/2019	\$642,819.41	05/20/2019	\$644,713.93	06/20/2019	\$644,713.40
07/22/2019	\$644,714.08	08/20/2019	\$645,421.57		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,272.82
General ED K-12	1,266.10
Supplemental 2018	1,143.83
Fall 2018	1,279.69
Special ED K-12 Sec 52	6.72
Supplemental 2018	9.74
Fall 2018	6.38
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	448,874.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	128,439.91	100.00 %	116,751.88	11,688.03
22b DISCRETIONARY PAYMENT	2,964,963.10	100.00 %	2,695,151.46	269,811.64
22b PSA PROTECTED	7,000,510.00	100.00 %	6,363,463.59	637,046.41
31A AT RISK	901,774.44	100.00 %	819,712.97	82,061.47
41 BILINGUAL EDUCATION	17,610.00	100.00 %	16,007.49	1,602.51
104d COMPUTER ADAPTIVE TESTS	7,927.81	100.00 %	7,206.38	721.43
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	1,100.00	100.00 %	999.90	100.10
64b DUAL ENROLLMENT INCENTIVES	5,670.00	100.00 %	0.00	5,670.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,636.46	100.00 %	14,213.54	1,422.92
99h FIRST ROBOTICS	4,300.00	100.00 %	3,908.70	391.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,606.78	100.00 %	29,643.30	2,963.48
22n HIGH SCHOOL PUPIL SUPPORTS	10,146.76	100.00 %	9,222.95	923.81
31d SCHOOL LUNCH	15,571.28	100.00 %	14,154.29	1,416.99
61a.1 VOCATIONAL EDUCATION	2,827.36	100.00 %	2,570.07	257.29
	\$11,109,083.90		\$10,093,006.52	\$1,016,077.38

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	5,789.38	100.00 %	5,789.38	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	4,931.28	100.00 %	4,931.28	0.00
		<u>\$10,720.66</u>		<u>\$10,720.66</u>	<u>\$0.00</u>
SUBTOTALS		\$11,119,804.56		\$10,103,727.18	\$1,016,077.38

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	177,628.95
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	9,965,473.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,893.12
51a	SPECIAL EDUCATION (Categorical Amount)	<u>75,546.79</u>
		<u>\$10,093,913.01</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$926,423.98	11/20/2018	\$929,444.19	12/20/2018	\$1,154,004.23
01/22/2019	\$993,974.74	02/20/2019	\$1,059,700.56	03/20/2019	\$995,423.96
04/22/2019	\$1,016,859.57	05/20/2019	\$1,009,299.16	06/20/2019	\$1,009,298.32
07/22/2019	\$1,009,298.47	08/20/2019	\$1,016,077.38		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	820.62
General ED K-12	813.73
Supplemental 2018	702.25
Fall 2018	826.12
Special ED K-12 Sec 52	6.89
Supplemental 2018	11.71
Fall 2018	6.35
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	408,801.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,973.50	100.00 %	106,328.91	10,644.59
22b DISCRETIONARY PAYMENT	1,986,888.73	100.00 %	1,806,081.86	180,806.87
22b PSA PROTECTED	4,417,980.10	100.00 %	4,015,943.91	402,036.19
31A AT RISK	391,358.76	100.00 %	355,745.11	35,613.65
104d COMPUTER ADAPTIVE TESTS	7,221.57	100.00 %	6,564.41	657.16
61d CTE PER PUPIL INCENTIVE	775.00	100.00 %	704.48	70.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,022.44	100.00 %	19,111.81	1,910.63
22n HIGH SCHOOL PUPIL SUPPORTS	5,243.03	100.00 %	4,765.68	477.35
31d SCHOOL LUNCH	8,930.60	100.00 %	8,117.92	812.68
	\$6,956,393.73		\$6,323,364.09	\$633,029.64

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	47,292.89	100.00 %	47,292.89	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,015.75)	100.00 %	(1,015.75)	0.00
		<u>\$46,277.14</u>		<u>\$46,277.14</u>	<u>\$0.00</u>
SUBTOTALS		\$7,002,670.87		\$6,369,641.23	\$633,029.64

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	126,605.93
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	6,404,868.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,231.19
51a	SPECIAL EDUCATION (Categorical Amount)	<u>62,742.31</u>
		<u>\$6,521,842.33</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$552,330.51	11/20/2018	\$552,460.35	12/20/2018	\$801,602.23
01/22/2019	\$635,922.75	02/20/2019	\$693,625.84	03/20/2019	\$615,605.83
04/22/2019	\$621,088.27	05/20/2019	\$632,335.44	06/20/2019	\$632,334.89
07/22/2019	\$632,335.12	08/20/2019	\$633,029.64		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 63917 ISD: 63
 Bradford Academy

State Aid Membership	1,421.66
General ED K-12	1,392.85
Supplemental 2018	1,439.19
Fall 2018	1,387.70
Special ED K-12 Sec 52	28.81
Supplemental 2018	24.47
Fall 2018	29.29
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	854,235.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	244,429.09	100.00 %	222,186.04	22,243.05
22b DISCRETIONARY PAYMENT	3,143,992.35	100.00 %	2,857,889.05	286,103.30
22b PSA PROTECTED	7,819,130.00	100.00 %	7,107,589.17	711,540.83
31A AT RISK	921,463.84	100.00 %	837,610.63	83,853.21
104d COMPUTER ADAPTIVE TESTS	12,413.94	100.00 %	11,284.27	1,129.67
61d CTE PER PUPIL INCENTIVE	100.00	100.00 %	90.90	9.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,006.87	100.00 %	20,004.24	2,002.63
102d FINANCIAL ANALYTIC TOOLS	975.30	100.00 %	981.31	(6.01)
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,419.73	100.00 %	33,109.71	3,310.02
22n HIGH SCHOOL PUPIL SUPPORTS	10,876.40	100.00 %	9,886.16	990.24
31d SCHOOL LUNCH	17,709.60	100.00 %	16,098.03	1,611.57
	\$12,229,517.12		\$11,116,729.51	\$1,112,787.61

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	98,662.38	100.00 %	98,662.38	0.00
22b	2018 DISCRETIONARY PAYMENT	(53,478.70)	100.00 %	(53,478.70)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	5,019.60	100.00 %	5,019.60	0.00
		<u>\$50,203.28</u>		<u>\$50,203.28</u>	<u>\$0.00</u>
SUBTOTALS		\$12,279,720.40		\$11,166,932.79	\$1,112,787.61

Amount Applied to Loan Payments

MFA - 2007 & 2009 Bradford Academy	222,557.52
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	10,963,122.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	226,763.51
51a	SPECIAL EDUCATION (Categorical Amount)	<u>17,665.58</u>
		<u>\$11,207,551.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,160,779.21	11/20/2018	\$1,164,772.01	12/20/2018	\$1,169,218.16
01/22/2019	\$952,092.93	02/20/2019	\$1,176,404.13	03/20/2019	\$1,106,342.32
04/22/2019	\$1,102,606.25	05/20/2019	\$1,111,573.18	06/20/2019	\$1,111,572.19
07/22/2019	\$1,111,572.41	08/20/2019	\$1,112,787.61		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 63918 ISD: 63
 Laurus Academy

State Aid Membership	736.50
General ED K-12	729.81
Supplemental 2018	709.23
Fall 2018	732.10
Special ED K-12 Sec 52	6.69
Supplemental 2018	7.77
Fall 2018	6.57
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	266,399.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	13,650.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,838.73	100.00 %	78,027.41	7,811.32
22b DISCRETIONARY PAYMENT	1,693,584.51	100.00 %	1,539,468.32	154,116.19
22b PSA PROTECTED	4,050,750.00	100.00 %	3,682,131.75	368,618.25
31A AT RISK	404,814.03	100.00 %	367,975.95	36,838.08
104d COMPUTER ADAPTIVE TESTS	7,271.30	100.00 %	6,609.61	661.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,829.50	100.00 %	14,389.02	1,440.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,867.47	100.00 %	17,152.69	1,714.78
31d SCHOOL LUNCH	7,544.75	100.00 %	6,858.18	686.57
	\$6,284,500.29		\$5,712,612.93	\$571,887.36

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(959.36)	100.00 %	(959.36)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	743.54	100.00 %	743.54	0.00
31f	2018 SCHOOL BREAKFAST	221.88	100.00 %	221.88	0.00
		<u>\$6.06</u>		<u>\$6.06</u>	<u>\$0.00</u>
SUBTOTALS		\$6,284,506.35		\$5,712,618.99	\$571,887.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,744,334.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,656.99
51a	SPECIAL EDUCATION (Categorical Amount)				33,181.74
					<u>\$5,830,173.24</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$562,937.35	11/20/2018	\$565,803.79	12/20/2018	\$592,245.38
01/22/2019	\$573,013.60	02/20/2019	\$566,121.05	03/20/2019	\$572,921.04
04/22/2019	\$566,549.68	05/20/2019	\$570,506.69	06/20/2019	\$571,259.90
07/22/2019	\$571,260.51	08/20/2019	\$571,887.36		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 63920 ISD: 63
 Life Skills Center of Pontiac

State Aid Membership	128.33
General ED K-12	127.04
Supplemental 2018	115.85
Fall 2018	128.28
Special ED K-12 Sec 52	1.29
Supplemental 2018	1.15
Fall 2018	1.30
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	81,507.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,322.25	100.00 %	21,199.93	2,122.32
22b DISCRETIONARY PAYMENT	309,040.34	100.00 %	280,917.67	28,122.67
22b PSA PROTECTED	690,891.50	100.00 %	628,020.37	62,871.13
31A AT RISK	93,721.54	100.00 %	85,192.88	8,528.66
61d CTE PER PUPIL INCENTIVE	25.00	100.00 %	22.73	2.27
102d FINANCIAL ANALYTIC TOOLS	550.25	100.00 %	549.75	0.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,287.53	100.00 %	2,988.74	298.79
22n HIGH SCHOOL PUPIL SUPPORTS	3,059.18	100.00 %	2,780.65	278.53
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(56,011.28)	56,011.28
	\$1,123,897.59		\$965,661.44	\$158,236.15

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,671.72)	100.00 %	(3,671.72)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		<u>(3,671.72)</u>		<u>(3,671.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,120,225.87		\$961,989.72	\$158,236.15

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	23,372.23
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	999,931.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,153.59
51a	SPECIAL EDUCATION (Categorical Amount)	<u>13,168.66</u>
		<u>\$1,023,254.09</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$90,807.38	11/20/2018	\$90,809.69	12/20/2018	\$106,398.51
01/22/2019	\$96,644.70	02/20/2019	\$124,141.18	03/20/2019	\$101,479.93
04/22/2019	\$101,383.47	05/20/2019	\$102,112.15	06/20/2019	\$102,112.08
07/22/2019	\$46,100.63	08/20/2019	\$158,236.15		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 63921 ISD: 63
Crescent Academy

State Aid Membership	967.22
General ED K-12	966.15
Supplemental 2018	1,049.83
Fall 2018	956.85
Special ED K-12 Sec 52	1.07
Supplemental 2018	1.17
Fall 2018	1.06
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	408,342.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	116,842.16	100.00 %	106,209.52	10,632.64
22b	DISCRETIONARY PAYMENT	2,284,856.65	100.00 %	2,076,934.69	207,921.96
22b	PSA PROTECTED	5,319,710.00	100.00 %	4,835,616.39	484,093.61
31A	AT RISK	713,543.80	100.00 %	648,611.31	64,932.49
104d	COMPUTER ADAPTIVE TESTS	10,504.10	100.00 %	9,548.23	955.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,535.53	100.00 %	26,847.80	2,687.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,778.00	100.00 %	22,526.04	2,251.96
31d	SCHOOL LUNCH	9,060.00	100.00 %	8,235.54	824.46
		\$8,508,830.24		\$7,734,529.52	\$774,300.72

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,499.58)	100.00 %	(5,499.58)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	1,250.00	100.00 %	1,250.00	0.00
		<u>(\$4,249.58)</u>		<u>(\$4,249.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,504,580.66		\$7,730,279.94	\$774,300.72

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: \$7,871.00)	7,604,566.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,421.97
51a	SPECIAL EDUCATION (Categorical Amount)	<u>108,420.19</u>
		<u>\$7,721,408.81</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$827,401.63	11/20/2018	\$832,753.90	12/20/2018	\$642,145.62
01/22/2019	\$766,856.09	02/20/2019	\$811,209.02	03/20/2019	\$758,392.61
04/22/2019	\$771,166.29	05/20/2019	\$773,451.75	06/20/2019	\$773,451.11
07/22/2019	\$773,451.92	08/20/2019	\$774,300.72		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 63922 ISD: 50
 Great Oaks Academy

State Aid Membership	727.91
General ED K-12	721.58
Supplemental 2018	716.85
Fall 2018	722.11
Special ED K-12 Sec 52	6.33
Supplemental 2018	8.15
Fall 2018	6.13
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	210,992.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,372.83	100.00 %	54,878.90	5,493.93
22b	DISCRETIONARY PAYMENT	1,676,051.18	100.00 %	1,523,530.52	152,520.66
22b	PSA PROTECTED	4,003,505.00	100.00 %	3,639,186.05	364,318.95
31A	AT RISK	516,649.81	100.00 %	469,634.68	47,015.13
104d	COMPUTER ADAPTIVE TESTS	7,350.88	100.00 %	6,681.95	668.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,022.54	100.00 %	14,564.49	1,458.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,647.42	100.00 %	16,952.63	1,694.79
31d	SCHOOL LUNCH	6,560.00	100.00 %	5,963.04	596.96
		\$6,305,159.66		\$5,731,392.26	\$573,767.40

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	1,399.79	100.00 %	1,399.79	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	500.00	100.00 %	500.00	0.00
		<u>\$1,899.79</u>		<u>\$1,899.79</u>	<u>\$0.00</u>
SUBTOTALS		\$6,307,059.45		\$5,733,292.05	\$573,767.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	5,679,556.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,823.43
51a	SPECIAL EDUCATION (Categorical Amount)	10,549.40
		<u>\$5,739,929.01</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$571,811.78	11/20/2018	\$574,710.57	12/20/2018	\$575,343.53
01/22/2019	\$571,601.45	02/20/2019	\$587,440.23	03/20/2019	\$556,773.63
04/22/2019	\$577,351.90	05/20/2019	\$571,982.67	06/20/2019	\$573,137.83
07/22/2019	\$573,138.46	08/20/2019	\$573,767.40		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	436.78
General ED K-12	435.14
Supplemental 2018	426.38
Fall 2018	436.11
Special ED K-12 Sec 52	1.64
Supplemental 2018	1.62
Fall 2018	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	169,747.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,571.07	100.00 %	44,151.10	4,419.97
22b DISCRETIONARY PAYMENT	1,141,859.26	100.00 %	1,037,950.07	103,909.19
22b PSA PROTECTED	2,283,127.68	100.00 %	2,075,363.06	207,764.62
31A AT RISK	101,623.54	100.00 %	92,375.80	9,247.74
104d COMPUTER ADAPTIVE TESTS	4,287.18	100.00 %	3,897.05	390.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,968.65	100.00 %	10,879.50	1,089.15
102d FINANCIAL ANALYTIC TOOLS	637.17	100.00 %	637.44	(0.27)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,189.32	100.00 %	10,172.37	1,016.95
31d SCHOOL LUNCH	1,421.57	100.00 %	1,292.21	129.36
	\$3,604,685.44		\$3,276,718.60	\$327,966.84

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,957.00)	100.00 %	(3,957.00)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	392.14	100.00 %	392.14	0.00
		<u>(\$3,564.86)</u>		<u>(\$3,564.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,601,120.58		\$3,273,153.74	\$327,966.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	3,424,986.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,908.44
51a	SPECIAL EDUCATION (Categorical Amount)	<u>35,662.63</u>
		\$3,473,558.01

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$320,762.82	11/20/2018	\$322,936.25	12/20/2018	\$346,236.10
01/22/2019	\$330,735.80	02/20/2019	\$318,480.73	03/20/2019	\$326,901.76
04/22/2019	\$324,277.75	05/20/2019	\$327,607.59	06/20/2019	\$327,607.28
07/22/2019	\$327,607.66	08/20/2019	\$327,966.84		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	779.73
General ED K-12	777.26
Supplemental 2018	515.94
Fall 2018	806.30
Special ED K-12 Sec 52	2.47
Supplemental 2018	2.06
Fall 2018	2.52
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	207,825.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,466.63	100.00 %	54,055.17	5,411.46
22b DISCRETIONARY PAYMENT	1,829,298.46	100.00 %	1,662,832.30	166,466.16
22b PSA PROTECTED	4,288,515.00	100.00 %	3,898,260.14	390,254.86
31A AT RISK	487,509.50	100.00 %	443,146.14	44,363.36
41 BILINGUAL EDUCATION	222.00	100.00 %	201.80	20.20
104d COMPUTER ADAPTIVE TESTS	3,779.88	100.00 %	3,435.91	343.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,633.02	100.00 %	4,211.42	421.60
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,974.93	100.00 %	18,159.49	1,815.44
22n HIGH SCHOOL PUPIL SUPPORTS	4,090.30	100.00 %	3,717.90	372.40
31d SCHOOL LUNCH	6,190.00	100.00 %	5,626.71	563.29
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$6,710,179.72		\$6,099,555.48	\$610,624.24

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	27,981.72	100.00 %	27,981.72	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	40.00	100.00 %	40.00	0.00
31f	2018 SCHOOL BREAKFAST	1,381.95	100.00 %	1,381.95	0.00
		<u>\$29,403.67</u>		<u>\$29,403.67</u>	<u>\$0.00</u>
SUBTOTALS		\$6,739,583.39		\$6,128,959.15	\$610,624.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				6,117,813.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,441.37
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,025.26</u>
					\$6,177,280.09

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$645,165.78	11/20/2018	\$0.00	12/20/2018	\$0.00
01/22/2019	\$477,312.07	02/20/2019	\$682,751.77	03/20/2019	\$580,725.84
04/22/2019	\$621,005.66	05/20/2019	\$609,934.45	06/20/2019	\$610,115.52
07/22/2019	\$609,954.40	08/20/2019	\$610,624.24		

SUPPLEMENTAL PAYMENTS

11/20/2018	GAX-13830	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$645,996.83
11/20/2018	gax1912342	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$645,996.83

STATE OF MICHIGAN
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District: 63926 ISD: 63

Faxon Language Immersion Academy

State Aid Membership	70.05
General ED K-12	69.96
Supplemental 2018	85.91
Fall 2018	68.08
Special ED K-12 Sec 52	0.09
Supplemental 2018	0.09
Fall 2018	0.09
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	7,665.00
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	2,193.25	100.00 %	1,993.66	199.59
22b DISCRETIONARY PAYMENT	165,380.16	100.00 %	150,330.57	15,049.59
22b PSA PROTECTED	385,275.00	100.00 %	350,214.98	35,060.02
31A AT RISK	25,202.43	100.00 %	22,909.01	2,293.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,281.73	100.00 %	2,983.09	298.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,794.52	100.00 %	1,631.43	163.09
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$583,127.09		\$530,062.74	\$53,064.35

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,897.66)	100.00 %	(1,897.66)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		(\$1,897.66)		(\$1,897.66)	\$0.00
SUBTOTALS		\$581,229.43		\$528,165.08	\$53,064.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	550,655.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	708.39
51a	SPECIAL EDUCATION (Categorical Amount)	1,484.86
		\$552,848.41

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$62,491.38	11/20/2018	\$63,087.63	12/20/2018	\$29,114.85
01/22/2019	\$51,584.18	02/20/2019	\$59,081.12	03/20/2019	\$50,350.28
04/22/2019	\$52,934.64	05/20/2019	\$52,934.40	06/20/2019	\$53,580.40
07/22/2019	\$53,006.20	08/20/2019	\$53,064.35		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 63928 ISD: 63
Momentum Academy

State Aid Membership	208.13
General ED K-12	206.96
Supplemental 2018	130.97
Fall 2018	215.40
Special ED K-12 Sec 52	1.17
Supplemental 2018	2.03
Fall 2018	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	86,628.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,787.56	100.00 %	22,531.89	2,255.67
22b	DISCRETIONARY PAYMENT	484,267.16	100.00 %	440,198.85	44,068.31
22b	PSA PROTECTED	1,144,715.00	100.00 %	1,040,545.94	104,169.06
31A	AT RISK	74,235.64	100.00 %	67,480.20	6,755.44
104d	COMPUTER ADAPTIVE TESTS	1,263.28	100.00 %	1,148.32	114.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,667.81	100.00 %	3,334.04	333.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,331.82	100.00 %	4,847.23	484.59
31d	SCHOOL LUNCH	900.00	100.00 %	818.10	81.90
		\$1,739,168.27		\$1,580,904.57	\$158,263.70

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(10,008.54)	100.00 %	(10,008.54)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,265.40)	100.00 %	(1,265.40)	0.00
		<u>(\$11,273.94)</u>		<u>(\$11,273.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,727,894.33		\$1,569,630.63	\$158,263.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,628,982.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,209.07
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,578.49</u>
					\$1,653,769.72

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$102,844.54	11/20/2018	\$103,509.23	12/20/2018	\$270,003.87
01/22/2019	\$158,873.20	02/20/2019	\$153,299.50	03/20/2019	\$157,280.00
04/22/2019	\$149,549.79	05/20/2019	\$158,090.20	06/20/2019	\$158,090.06
07/22/2019	\$158,090.24	08/20/2019	\$158,263.70		

STATE OF MICHIGAN
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District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	304.52
General ED K-12	303.53
Supplemental 2018	241.21
Fall 2018	308.49
Special ED K-12 Sec 52	0.99
Supplemental 2018	1.36
Fall 2018	0.95
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	66,081.00
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	18,908.29	100.00 %	17,187.64	1,720.65
22b DISCRETIONARY PAYMENT	714,224.63	100.00 %	649,230.19	64,994.44
22b PSA PROTECTED	1,674,860.00	100.00 %	1,522,447.74	152,412.26
31A AT RISK	52,613.61	100.00 %	47,825.77	4,787.84
104d COMPUTER ADAPTIVE TESTS	2,516.61	100.00 %	2,287.60	229.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,949.54	100.00 %	6,317.13	632.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,801.12	100.00 %	7,092.11	709.01
147a(1) MPSERS COST OFFSET	162.41	100.00 %	147.63	14.78
147a(2) MPSERS NORMAL COST OFFSET	128.41	100.00 %	116.72	11.69
147c(1) MPSERS UAAL RATE STABILIZATION	1,504.29	100.00 %	1,367.40	136.89
	\$2,479,668.91		\$2,254,019.93	\$225,648.98

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	4,187.63	100.00 %	4,187.63	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$4,187.63		\$4,187.63	\$0.00
SUBTOTALS		\$2,483,856.54		\$2,258,207.56	\$225,648.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				2,389,084.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,792.29
51a	SPECIAL EDUCATION (Categorical Amount)				11,116.00
					\$2,407,992.92

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$185,625.95	11/20/2018	\$187,214.52	12/20/2018	\$297,442.51
01/22/2019	\$227,165.11	02/20/2019	\$228,876.55	03/20/2019	\$230,535.39
04/22/2019	\$225,142.83	05/20/2019	\$225,401.62	06/20/2019	\$225,401.41
07/22/2019	\$225,401.67	08/20/2019	\$225,648.98		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 63931 ISD: 63
FlexTech High School - Novi

State Aid Membership	190.01
General ED K-12	188.53
Supplemental 2018	170.57
Fall 2018	190.53
Special ED K-12 Sec 52	1.48
Supplemental 2018	0.43
Fall 2018	1.60
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	49,741.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,232.79	100.00 %	12,937.61	1,295.18
22b	DISCRETIONARY PAYMENT	438,864.63	100.00 %	398,927.95	39,936.68
22b	PSA PROTECTED	1,045,055.00	100.00 %	949,955.00	95,100.00
31A	AT RISK	29,550.11	100.00 %	26,861.05	2,689.06
61d	CTE PER PUPIL INCENTIVE	225.00	100.00 %	204.53	20.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,867.63	100.00 %	4,425.23	442.40
22n	HIGH SCHOOL PUPIL SUPPORTS	4,539.88	100.00 %	4,126.54	413.34
		\$1,537,335.04		\$1,397,437.91	\$139,897.13

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	8,036.47	100.00 %	8,036.47	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$8,036.47		\$8,036.47	\$0.00
SUBTOTALS		\$1,545,371.51		\$1,405,474.38	\$139,897.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,483,919.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,649.08
51a	SPECIAL EDUCATION (Categorical Amount)				2,583.71
					\$1,498,152.42

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$115,195.26	11/20/2018	\$115,235.51	12/20/2018	\$176,192.89
01/22/2019	\$135,575.21	02/20/2019	\$144,797.96	03/20/2019	\$160,012.90
04/22/2019	\$139,234.36	05/20/2019	\$139,743.61	06/20/2019	\$139,743.47
07/22/2019	\$139,743.21	08/20/2019	\$139,897.13		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 63934 ISD: 63
Kingsbury Country Day School

State Aid Membership	288.43
General ED K-12	288.02
Supplemental 2018	262.73
Fall 2018	290.83
Special ED K-12 Sec 52	0.41
Supplemental 2018	0.27
Fall 2018	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	89,267.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,542.68	100.00 %	23,218.30	2,324.38
22b DISCRETIONARY PAYMENT	692,757.36	100.00 %	629,716.44	63,040.92
22b PSA PROTECTED	1,574,248.06	100.00 %	1,430,991.49	143,256.57
31A AT RISK	20,180.56	100.00 %	18,344.13	1,836.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,949.54	100.00 %	6,317.13	632.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,388.93	100.00 %	6,717.38	671.55
	\$2,327,067.13		\$2,115,304.87	\$211,762.26

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(852.12)	100.00 %	(852.12)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(852.12)</u>		<u>(852.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,326,215.01		\$2,114,452.75	\$211,762.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				2,267,005.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,227.11
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,315.57</u>
					\$2,292,548.10

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$190,048.95	11/20/2018	\$232,800.74	12/20/2018	\$211,440.85
01/22/2019	\$215,502.99	02/20/2019	\$207,728.32	03/20/2019	\$211,206.51
04/22/2019	\$211,134.14	05/20/2019	\$211,530.13	06/20/2019	\$211,529.95
07/22/2019	\$211,530.17	08/20/2019	\$211,762.26		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 63938 ISD: 63
Keys Grace Academy

State Aid Membership	478.59
General ED K-12	474.71
Supplemental 2018	445.59
Fall 2018	477.95
Special ED K-12 Sec 52	3.88
Supplemental 2018	3.41
Fall 2018	3.93
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	51,314.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,682.89	100.00 %	13,346.75	1,336.14
22b DISCRETIONARY PAYMENT	1,250,622.92	100.00 %	1,136,816.23	113,806.69
22b PSA PROTECTED	2,501,676.08	100.00 %	2,274,023.56	227,652.52
31A AT RISK	313,519.45	100.00 %	284,989.18	28,530.27
41 BILINGUAL EDUCATION	76,023.00	100.00 %	69,104.91	6,918.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,845.18	100.00 %	8,949.27	895.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,260.40	100.00 %	11,146.10	1,114.30
	\$4,178,629.92		\$3,798,376.00	\$380,253.92

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,015.79)	100.00 %	(1,015.79)	0.00
22b	2018 DISCRETIONARY PAYMENT	1,015.79	100.00 %	1,015.79	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$4,178,629.92		\$3,798,376.00	\$380,253.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	3,736,442.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,539.48
		<u>\$3,766,981.89</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$348,080.93	11/20/2018	\$349,861.72	12/20/2018	\$455,110.26
01/22/2019	\$384,718.70	02/20/2019	\$375,922.60	03/20/2019	\$371,672.65
04/22/2019	\$373,498.34	05/20/2019	\$379,837.02	06/20/2019	\$379,836.68
07/22/2019	\$379,837.10	08/20/2019	\$380,253.92		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 63939 ISD: 63

Lighthouse Connections Academy

State Aid Membership	357.08
General ED K-12	355.70
Supplemental 2019	433.75
Fall 2018	277.64
Special ED K-12 Sec 52	1.38
Supplemental 2019	1.72
Fall 2018	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,457.99

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	861,637.61	100.00 %	783,228.59	78,409.02
22b PSA PROTECTED	1,948,939.07	100.00 %	1,771,585.61	177,353.46
31A AT RISK	144,146.87	100.00 %	131,029.50	13,117.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,147.59	100.00 %	8,316.20	831.39
22n HIGH SCHOOL PUPIL SUPPORTS	3,974.71	100.00 %	3,612.83	361.88
	\$2,967,845.85		\$2,697,772.73	\$270,073.12

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,799,714.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,861.98
		\$2,810,576.68

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$246,870.20	11/20/2018	\$246,844.06	12/20/2018	\$325,539.78
01/22/2019	\$11,559.07	02/20/2019	\$202,112.43	03/20/2019	\$162,238.16
04/22/2019	\$713,645.11	05/20/2019	\$272,456.61	06/20/2019	\$246,751.84
07/22/2019	\$269,755.47	08/20/2019	\$270,073.12		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 64000 ISD: 64
Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,310.59
General ED K-12	1,280.96
Supplemental 2018	1,180.06
Fall 2018	1,292.17
Special ED K-12 Sec 52	29.63
Supplemental 2018	28.73
Fall 2018	29.73
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	174,112,333	18.000	3,134,022
Comm PP TV	5,223,000	6.000	31,338
Assumed Local Revenue			3,165,360
Local Revenue Per GE			2,471.08
Local Revenue Per Membership			2,415.22

Special Ed. Costs	832,056.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,069.30)	2,712,003.89	100.00 %	2,465,211.54	246,792.35
51c SPEC ED HEADLEE OBLIGATION	238,082.84	100.00 %	216,417.30	21,665.54
22b DISCRETIONARY PAYMENT	4,253,166.76	100.00 %	3,866,128.58	387,038.18
31A AT RISK	711,181.07	100.00 %	646,463.59	64,717.48
41 BILINGUAL EDUCATION	20,068.00	100.00 %	18,241.81	1,826.19
104d COMPUTER ADAPTIVE TESTS	9,181.14	100.00 %	8,345.66	835.48
61d CTE PER PUPIL INCENTIVE	3,250.00	100.00 %	2,954.25	295.75
64b DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,829.50	100.00 %	14,389.02	1,440.48
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,574.37	100.00 %	30,522.94	3,051.43
22n HIGH SCHOOL PUPIL SUPPORTS	9,265.42	100.00 %	8,421.85	843.57
147a(1) MPSERS COST OFFSET	89,857.66	100.00 %	81,680.61	8,177.05
147a(2) MPSERS NORMAL COST OFFSET	71,045.44	100.00 %	64,580.30	6,465.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,734.00	100.00 %	13,666.24	6,067.76
147c(1) MPSERS UAAL RATE STABILIZATION	832,308.60	100.00 %	756,568.52	75,740.08
31d SCHOOL LUNCH	34,950.76	100.00 %	31,770.24	3,180.52
	\$9,056,239.45		\$8,227,634.95	\$828,604.50

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	251.44	100.00 %	251.44	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.65)	100.00 %	(5.65)	0.00
22a	2017 PROP A OBLIGATION	(966.83)	100.00 %	(966.83)	0.00
22b	2017 DISCRETIONARY PAYMENT	8.87	100.00 %	8.87	0.00
22a	2018 PROP A OBLIGATION	5,415.22	100.00 %	5,415.22	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(43,275.02)	100.00 %	(43,275.02)	0.00
22b	2018 DISCRETIONARY PAYMENT	43,277.75	100.00 %	43,277.75	0.00
31d	2018 SCHOOL LUNCH	874.96	100.00 %	874.96	0.00
		\$5,580.74		\$5,580.74	\$0.00
SUBTOTALS		\$9,061,820.19		\$8,233,215.69	\$828,604.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,399.92) 20(5) Adjust: 10.71 FTEs, \$2,167.89				6,919,249.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				233,217.73
51a.3	SPECIAL ED HOLD HARMLESS				45,921.24
51a	SPECIAL EDUCATION (Categorical Amount)				4,865.11
					\$7,203,253.49

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$726,532.89	11/20/2018	\$908,502.40	12/20/2018	\$825,115.47
01/22/2019	\$810,278.76	02/20/2019	\$829,542.38	03/20/2019	\$840,219.88
04/22/2019	\$810,192.85	05/20/2019	\$840,041.89	06/20/2019	\$821,394.47
07/22/2019	\$821,394.70	08/20/2019	\$828,604.50		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 64070 ISD: 53
Pentwater Public School District

State Aid Membership	258.80
General ED K-12	250.43
Supplemental 2018	260.13
Fall 2018	249.35
Special ED K-12 Sec 52	8.37
Supplemental 2018	6.87
Fall 2018	8.54
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,330.00
FY 1995 Foundation	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	139,766,415	18.000	2,515,795
Comm PP TV	278,700	6.000	1,672
Assumed Local Revenue			2,517,467
Local Revenue Per GE			10,052.58
Local Revenue Per Membership			9,727.46

Special Ed. Costs	234,319.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,047.57	100.00 %	60,946.24	6,101.33
22b	DISCRETIONARY PAYMENT	10,755.83	100.00 %	9,777.05	978.78
31A	AT RISK	31,135.72	100.00 %	28,302.37	2,833.35
104d	COMPUTER ADAPTIVE TESTS	2,357.45	100.00 %	2,142.92	214.53
61d	CTE PER PUPIL INCENTIVE	850.00	100.00 %	772.65	77.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,439.98	100.00 %	4,035.94	404.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,629.87	100.00 %	6,027.32	602.55
22n	HIGH SCHOOL PUPIL SUPPORTS	1,961.11	100.00 %	1,782.56	178.55
22d.4	ISOLATED DISTRICTS	12,881.76	100.00 %	11,710.67	1,171.09
147a(1)	MPSERS COST OFFSET	22,243.98	100.00 %	20,219.78	2,024.20
147a(2)	MPSERS NORMAL COST OFFSET	17,587.07	100.00 %	15,986.65	1,600.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,404.14	100.00 %	2,998.26	1,405.88
147c(1)	MPSERS UAAL RATE STABILIZATION	206,035.33	100.00 %	187,286.11	18,749.22
31d	SCHOOL LUNCH	0.00	0.00 %	4,721.14	(4,721.14)
		\$388,329.81		\$356,709.66	\$31,620.15

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	10,951.07	100.00 %	10,951.07	0.00
22b	2018 DISCRETIONARY PAYMENT	(949.00)	100.00 %	(949.00)	0.00
31d	2018 SCHOOL LUNCH	(457.10)	100.00 %	(457.10)	0.00
		<u>\$9,544.97</u>		<u>\$9,544.97</u>	<u>\$0.00</u>
SUBTOTALS		\$397,874.78		\$366,254.63	\$31,620.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,951.12
	20(5) Adjust: 1.68 FTEs, \$-770.98				
51a.3	SPECIAL ED HOLD HARMLESS				8,852.28
					<u>\$77,803.40</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$10,623.83	11/20/2018	\$57,018.68	12/20/2018	\$39,843.44
01/22/2019	\$35,620.46	02/20/2019	\$46,642.61	03/20/2019	\$35,114.78
04/22/2019	\$34,053.51	05/20/2019	\$36,594.87	06/20/2019	\$35,371.98
07/22/2019	\$35,370.47	08/20/2019	\$31,620.15		

STATE OF MICHIGAN
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District: 64080 ISD: 53
Shelby Public Schools

State Aid Membership	1,261.47
General ED K-12 (23a: 0.25)	1,221.43
Supplemental 2018	1,211.07
Fall 2018	1,222.30
Special ED K-12 Sec 52	40.04
Supplemental 2018	43.94
Fall 2018	39.61
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	161,470,752	18.000	2,906,474
Comm PP TV	2,692,620	6.000	16,156
Assumed Local Revenue			2,922,630
Local Revenue Per GE			2,392.79
Local Revenue Per Membership			2,316.84

Special Ed. Costs	1,458,129.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,337.13)	2,948,219.38	100.00 %	2,679,589.47	268,629.91
51c SPEC ED HEADLEE OBLIGATION	417,226.12	100.00 %	379,258.54	37,967.58
22b DISCRETIONARY PAYMENT	3,743,030.76	100.00 %	3,402,180.90	340,849.86
31A AT RISK	800,964.73	100.00 %	728,076.94	72,887.79
41 BILINGUAL EDUCATION	18,253.00	100.00 %	16,591.98	1,661.02
61d CTE PER PUPIL INCENTIVE	1,850.00	100.00 %	1,681.65	168.35
64b DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,076.44	100.00 %	18,249.48	1,826.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,316.02	100.00 %	29,377.10	2,938.92
22n HIGH SCHOOL PUPIL SUPPORTS	9,414.24	100.00 %	8,557.12	857.12
147a(1) MPSERS COST OFFSET	101,738.32	100.00 %	92,480.13	9,258.19
147a(2) MPSERS NORMAL COST OFFSET	80,438.81	100.00 %	73,118.88	7,319.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,908.76	100.00 %	9,789.28	5,119.48
147c(1) MPSERS UAAL RATE STABILIZATION	942,353.42	100.00 %	856,599.26	85,754.16
31d SCHOOL LUNCH	37,860.34	100.00 %	34,415.05	3,445.29
	\$9,169,790.34		\$8,329,965.78	\$839,824.56

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	589.18	100.00 %	589.18	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.41)	100.00 %	(3.41)	0.00
22a	2017 PROP A OBLIGATION	1,825.82	100.00 %	1,825.82	0.00
22b	2017 DISCRETIONARY PAYMENT	2.69	100.00 %	2.69	0.00
22a	2018 PROP A OBLIGATION	(545.02)	100.00 %	(545.02)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	42,156.43	100.00 %	42,156.43	0.00
22b	2018 DISCRETIONARY PAYMENT	5.20	100.00 %	5.20	0.00
31d	2018 SCHOOL LUNCH	1,588.38	100.00 %	1,588.38	0.00
		<u>\$45,619.27</u>		<u>\$45,619.27</u>	<u>\$0.00</u>
SUBTOTALS		\$9,215,409.61		\$8,375,585.05	\$839,824.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,478.21) 20(5) Adjust: 0.10 FTEs, \$0.10				6,691,250.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				315,154.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>102,071.28</u>
					<u>\$7,108,476.26</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$723,434.27	11/20/2018	\$945,252.99	12/20/2018	\$774,362.53
01/22/2019	\$842,616.07	02/20/2019	\$910,672.64	03/20/2019	\$828,673.57
04/22/2019	\$828,431.90	05/20/2019	\$844,316.60	06/20/2019	\$845,808.97
07/22/2019	\$832,015.51	08/20/2019	\$839,824.56		

STATE OF MICHIGAN
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District: 64090 ISD: 53
Walkerville Public Schools

State Aid Membership	263.65
General ED K-12	259.75
Supplemental 2018	232.19
Fall 2018	262.04
Special ED K-12 Sec 52	3.90
Supplemental 2018	3.96
Fall 2018	4.47
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	33,351,451	18.000	600,326
Comm PP TV	40,300	6.000	242
Assumed Local Revenue			600,568
Local Revenue Per GE			2,312.10
Local Revenue Per Membership			2,277.90

Special Ed. Costs	167,081.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,298.07)	605,886.16	100.00 %	550,750.52	55,135.64
51c	SPEC ED HEADLEE OBLIGATION	47,808.22	100.00 %	43,457.67	4,350.55
22b	DISCRETIONARY PAYMENT	838,038.12	100.00 %	761,776.65	76,261.47
31A	AT RISK	174,841.86	100.00 %	158,931.25	15,910.61
104d	COMPUTER ADAPTIVE TESTS	2,257.98	100.00 %	2,052.50	205.48
61d	CTE PER PUPIL INCENTIVE	925.00	100.00 %	840.83	84.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,860.85	100.00 %	3,509.51	351.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,754.12	100.00 %	6,140.27	613.85
22n	HIGH SCHOOL PUPIL SUPPORTS	1,626.63	100.00 %	1,478.53	148.10
22d.4	ISOLATED DISTRICTS	13,123.17	100.00 %	11,930.13	1,193.04
147a(1)	MPSERS COST OFFSET	20,961.32	100.00 %	19,053.84	1,907.48
147a(2)	MPSERS NORMAL COST OFFSET	16,572.95	100.00 %	15,064.81	1,508.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,422.33	100.00 %	5,440.61	2,981.72
147c(1)	MPSERS UAAL RATE STABILIZATION	194,154.68	100.00 %	176,486.60	17,668.08
31d	SCHOOL LUNCH	8,122.80	100.00 %	7,383.63	739.17
		\$1,943,356.19		\$1,764,297.35	\$179,058.84

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,641.07	100.00 %	2,641.07	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.70)	100.00 %	(0.70)	0.00
22a	2017 PROP A OBLIGATION	(10,538.66)	100.00 %	(10,538.66)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
22a	2018 PROP A OBLIGATION	4,421.80	100.00 %	4,421.80	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	606.32	100.00 %	606.32	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.45)	100.00 %	(2.45)	0.00
31d	2018 SCHOOL LUNCH	(223.01)	100.00 %	(223.01)	0.00
		<u>(\$3,097.15)</u>		<u>(\$3,097.15)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,940,259.04		\$1,761,200.20	\$179,058.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,558.90)	1,443,924.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,696.90
51a	SPECIAL EDUCATION (Categorical Amount)	17,111.32
		<u>\$1,491,732.50</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$142,035.94	11/20/2018	\$196,254.24	12/20/2018	\$173,797.70
01/22/2019	\$176,938.12	02/20/2019	\$180,169.33	03/20/2019	\$180,217.16
04/22/2019	\$175,084.11	05/20/2019	\$184,932.06	06/20/2019	\$175,886.54
07/22/2019	\$175,885.00	08/20/2019	\$179,058.84		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	263.10	3.52	0.00	3.52	266.62
2018	257.10	3.77	0.00	3.77	260.87
2019	259.06	4.42	0.00	4.42	263.48
	<u>259.75</u>	<u>3.90</u>	<u>0.00</u>	<u>3.90</u>	<u>263.65</u>

STATE OF MICHIGAN
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District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	2,039.03
General ED K-12	2,013.51
Supplemental 2018	2,021.31
Fall 2018	2,012.64
Special ED K-12 Sec 52	25.52
Supplemental 2018	28.72
Fall 2018	25.16
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,228.37

	Amount	Mills	Revenue
Non-Pre TV	363,721,763	18.000	6,546,992
Comm PP TV	10,241,901	6.000	61,451
Assumed Local Revenue			6,608,443
Local Revenue Per GE			3,282.05
Local Revenue Per Membership			3,240.97

Special Ed. Costs	1,205,871.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$987.40)	2,013,338.22	100.00 %	1,833,583.88	179,754.34
51c	SPEC ED HEADLEE OBLIGATION	345,045.52	100.00 %	313,646.38	31,399.14
22b	DISCRETIONARY PAYMENT	7,226,809.86	100.00 %	6,572,156.66	654,653.20
31A	AT RISK	948,241.42	100.00 %	861,951.45	86,289.97
104d	COMPUTER ADAPTIVE TESTS	8,882.73	100.00 %	8,074.40	808.33
61d	CTE PER PUPIL INCENTIVE	16,025.00	100.00 %	14,566.73	1,458.27
64b	DUAL ENROLLMENT INCENTIVES	960.00	100.00 %	0.00	960.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,149.45	100.00 %	26,496.85	2,652.60
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,235.36	100.00 %	47,508.89	4,726.47
22n	HIGH SCHOOL PUPIL SUPPORTS	14,607.42	100.00 %	13,297.18	1,310.24
22d.4	ISOLATED DISTRICTS	101,492.62	100.00 %	92,306.56	9,186.06
147a(1)	MPSERS COST OFFSET	128,936.59	100.00 %	117,203.36	11,733.23
147a(2)	MPSERS NORMAL COST OFFSET	101,942.97	100.00 %	92,666.16	9,276.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,589.73	100.00 %	16,675.78	6,913.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,194,278.00	100.00 %	1,085,598.70	108,679.30
31d	SCHOOL LUNCH	40,366.43	100.00 %	36,693.08	3,673.35
		\$12,252,401.32		\$11,138,334.56	\$1,114,066.76

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	160.94	100.00 %	160.94	0.00
22b	2016 DISCRETIONARY PAYMENT	16.92	100.00 %	16.92	0.00
22a	2017 PROP A OBLIGATION	11,705.00	100.00 %	11,705.00	0.00
22b	2017 DISCRETIONARY PAYMENT	9.51	100.00 %	9.51	0.00
22a	2018 PROP A OBLIGATION	13,076.88	100.00 %	13,076.88	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(63,218.18)	100.00 %	(63,218.18)	0.00
22b	2018 DISCRETIONARY PAYMENT	3,065.87	100.00 %	3,065.87	0.00
31d	2018 SCHOOL LUNCH	8,135.52	100.00 %	8,135.52	0.00
		<u>(\$27,047.54)</u>		<u>(\$27,047.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,225,353.78		\$11,111,287.02	\$1,114,066.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,588.95) 20(5) Adjust: 1.89 FTEs, \$251.37				9,240,148.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.21 FTEs, \$27.93				200,895.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>144,149.67</u>
					<u>\$9,585,193.60</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$978,534.53	11/20/2018	\$1,270,133.27	12/20/2018	\$1,058,914.65
01/22/2019	\$1,089,318.27	02/20/2019	\$1,051,179.90	03/20/2019	\$1,127,935.60
04/22/2019	\$1,101,366.07	05/20/2019	\$1,163,047.09	06/20/2019	\$1,158,697.13
07/22/2019	\$1,112,160.51	08/20/2019	\$1,114,066.76		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	106.35
General ED K-12	106.21
Supplemental 2018	99.93
Fall 2018	106.91
Special ED K-12 Sec 52	0.14
Supplemental 2018	0.07
Fall 2018	0.15
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,228.37

Local Revenue Per GE	0.00	Special Ed. Costs	67,134.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,209.59	100.00 %	17,461.52	1,748.07
22b DISCRETIONARY PAYMENT	386,291.76	100.00 %	351,139.21	35,152.55
22b PSA PROTECTED	449,687.15	100.00 %	408,765.62	40,921.53
31A AT RISK	69,911.23	100.00 %	63,549.31	6,361.92
61d CTE PER PUPIL INCENTIVE	325.00	100.00 %	295.43	29.57
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,724.45	100.00 %	2,476.83	247.62
22n HIGH SCHOOL PUPIL SUPPORTS	2,378.66	100.00 %	2,162.09	216.57
	\$939,527.84		\$854,031.01	\$85,496.83

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	1,287.91	100.00 %	1,287.91	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$1,287.91		\$1,287.91	\$0.00
SUBTOTALS		\$940,815.75		\$855,318.92	\$85,496.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				835,978.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,101.94
51a	SPECIAL EDUCATION (Categorical Amount)				18,107.65
					\$855,188.50

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$70,929.66	11/20/2018	\$70,986.70	12/20/2018	\$107,943.40
01/22/2019	\$81,928.05	02/20/2019	\$84,825.05	03/20/2019	\$83,955.49
04/22/2019	\$98,541.87	05/20/2019	\$85,403.00	06/20/2019	\$85,402.93
07/22/2019	\$85,402.77	08/20/2019	\$85,496.83		

STATE OF MICHIGAN
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District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	195.39
General ED K-12	190.64
Supplemental 2018	190.38
Fall 2018	182.14
Special ED K-12 Sec 52	4.75
Supplemental 2018	7.22
Fall 2018	5.82
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,485.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,181,033	18.000	1,227,259
Comm PP TV	625,189	6.000	3,751
Assumed Local Revenue			<u>1,231,010</u>
Local Revenue Per GE			6,457.25
Local Revenue Per Membership			6,300.27

Special Ed. Costs	293,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,857.61	100.00 %	76,226.57	7,631.04
22b	DISCRETIONARY PAYMENT	269,517.30	100.00 %	244,991.23	24,526.07
31A	AT RISK	87,929.59	100.00 %	79,928.00	8,001.59
104d	COMPUTER ADAPTIVE TESTS	2,029.20	100.00 %	1,844.54	184.66
61d	CTE PER PUPIL INCENTIVE	600.00	100.00 %	545.40	54.60
64b	DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,351.30	100.00 %	1,228.33	122.97
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,005.45	100.00 %	4,550.53	454.92
22n	HIGH SCHOOL PUPIL SUPPORTS	1,658.18	100.00 %	1,507.20	150.98
22d.4	ISOLATED DISTRICTS	9,725.53	100.00 %	8,841.37	884.16
147a(1)	MPSERS COST OFFSET	15,205.11	100.00 %	13,821.44	1,383.67
147a(2)	MPSERS NORMAL COST OFFSET	12,021.83	100.00 %	10,927.84	1,093.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,982.33	100.00 %	2,771.50	1,210.83
147c(1)	MPSERS UAAL RATE STABILIZATION	140,837.64	100.00 %	128,021.41	12,816.23
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,524.25)	100.00 %	(1,524.25)	0.00
31d	SCHOOL LUNCH	4,169.81	100.00 %	3,790.36	379.45
		<u>\$639,046.63</u>		<u>\$579,743.97</u>	<u>\$59,302.66</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	(907.87)	100.00 %	(907.87)	0.00
22b	2017 DISCRETIONARY PAYMENT	(894.79)	100.00 %	(894.79)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	6,200.62	100.00 %	6,200.62	0.00
22b	2018 DISCRETIONARY PAYMENT	(479.20)	100.00 %	(479.20)	0.00
31d	2018 SCHOOL LUNCH	(1,185.99)	100.00 %	(1,185.99)	0.00
31f	2018 SCHOOL BREAKFAST	968.52	100.00 %	968.52	0.00
		<u>\$3,701.29</u>		<u>\$3,701.29</u>	<u>\$0.00</u>
SUBTOTALS		\$642,747.92		\$583,445.26	\$59,302.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,413.75)	269,517.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,387.25
51a	SPECIAL EDUCATION (Categorical Amount)	46,470.36
		<u>\$353,374.91</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$42,166.59	11/20/2018	\$75,995.00	12/20/2018	\$52,121.17
01/22/2019	\$56,858.12	02/20/2019	\$67,390.54	03/20/2019	\$58,198.22
04/22/2019	\$54,850.88	05/20/2019	\$60,165.29	06/20/2019	\$57,850.32
07/22/2019	\$57,849.13	08/20/2019	\$59,302.66		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	193.31	3.08	0.00	3.08	196.39
2018	195.64	5.20	0.00	5.20	200.84
2019	182.96	5.96	0.00	5.96	188.92
	<u>190.64</u>	<u>4.75</u>	<u>0.00</u>	<u>4.75</u>	<u>195.39</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 66050 ISD: 27

Ontonagon Area School District

State Aid Membership	284.80
General ED K-12	279.37
Supplemental 2018	286.64
Fall 2018	255.64
Special ED K-12 Sec 52	5.43
Supplemental 2018	5.30
Fall 2018	4.22
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,485.26

	Amount	Mills	Revenue
Non-Pre TV	96,349,611	18.000	1,734,293
Comm PP TV	2,132,450	6.000	12,795
Assumed Local Revenue			1,747,088
Local Revenue Per GE			6,253.67
Local Revenue Per Membership			6,134.44

Special Ed. Costs	188,464.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,926.71	100.00 %	49,019.38	4,907.33
22b DISCRETIONARY PAYMENT	452,582.86	100.00 %	411,397.82	41,185.04
31A AT RISK	119,641.90	100.00 %	108,754.49	10,887.41
104d COMPUTER ADAPTIVE TESTS	1,442.32	100.00 %	1,311.07	131.25
61d CTE PER PUPIL INCENTIVE	3,050.00	100.00 %	2,772.45	277.55
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,826.07	100.00 %	4,386.90	439.17
102d FINANCIAL ANALYTIC TOOLS	1,521.35	100.00 %	1,521.65	(0.30)
99h FIRST ROBOTICS	8,650.00	100.00 %	7,862.85	787.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,295.93	100.00 %	6,632.84	663.09
22n HIGH SCHOOL PUPIL SUPPORTS	2,028.53	100.00 %	1,843.84	184.69
22d.4 ISOLATED DISTRICTS	14,175.91	100.00 %	12,887.17	1,288.74
147a(1) MPSERS COST OFFSET	20,891.97	100.00 %	18,990.80	1,901.17
147a(2) MPSERS NORMAL COST OFFSET	16,518.12	100.00 %	15,014.97	1,503.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,937.36	100.00 %	2,814.83	1,122.53
147c(1) MPSERS UAAL RATE STABILIZATION	193,512.34	100.00 %	175,902.72	17,609.62
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,496.33)	100.00 %	(1,496.33)	0.00
31d SCHOOL LUNCH	5,646.84	100.00 %	5,132.98	513.86
SUPPLEMENTAL PAYMENT	24,085.00	100.00 %	21,893.27	2,191.73
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$932,416.88		\$846,643.70	\$85,773.18

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2015 DISCRETIONARY PAYMENT	838.00	100.00 %	838.00	0.00
22b	2016 DISCRETIONARY PAYMENT	835.90	100.00 %	835.90	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(4,744.67)	100.00 %	(4,744.67)	0.00
51c	2017 Deferred Adjustment	(9,489.34)	0.00 %	0.00	0.00
	2019 Oct	-4,744.67			
	2020 Oct	-4,744.67			
22b	2017 DISCRETIONARY PAYMENT	3,125.72	100.00 %	3,125.72	0.00
22b	2017 Deferred Adjustment	3,918.20	0.00 %	0.00	0.00
	2019 Oct	1,959.10			
	2020 Oct	1,959.10			
51c	2018 SPEC ED HEADLEE OBLIGATION	(6,908.23)	100.00 %	(6,908.23)	0.00
22b	2018 DISCRETIONARY PAYMENT	8,218.50	100.00 %	8,218.50	0.00
31d	2018 SCHOOL LUNCH	(479.62)	100.00 %	(479.62)	0.00
31f	2018 SCHOOL BREAKFAST	1,383.44	100.00 %	1,383.44	0.00
	2019 SUPPLEMENTAL REIMB	0.00	0.00 %	0.00	0.00
	2019 Deferred Adjustment	(24,085.00)	0.00 %	0.00	0.00
	2019 Oct	-24,085.00			
		(\$27,387.10)		\$2,269.04	\$0.00
SUBTOTALS		\$905,029.78		\$848,912.74	\$85,773.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,617.33)	451,833.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	42,739.53
51a.3	SPECIAL ED HOLD HARMLESS	749.38
51a	SPECIAL EDUCATION (Categorical Amount)	11,187.18
		\$506,509.57

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$69,894.68	11/20/2018	\$110,957.15	12/20/2018	\$76,177.28
01/22/2019	\$85,632.89	02/20/2019	\$80,161.44	03/20/2019	\$86,107.31
04/22/2019	\$66,371.72	05/20/2019	\$86,462.11	06/20/2019	\$101,786.83
07/22/2019	\$40,174.84	08/20/2019	\$85,773.18		

SUPPLEMENTAL PAYMENTS

07/04/2019	GAX-96008	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$45,186.49
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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
2017	289.01	5.79	0.00	5.79	294.80
2018	290.37	6.16	0.00	6.16	296.53
2019	258.74	4.33	0.00	4.33	263.07
	279.37	5.43	0.00	5.43	284.80

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 67020 ISD: 54
Evert Public Schools

State Aid Membership	898.24
General ED K-12	851.79
Supplemental 2018	840.10
Fall 2018	853.09
Special ED K-12 Sec 52	46.45
Supplemental 2018	45.28
Fall 2018	46.58
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	103,289,163	18.000	1,859,205
Comm PP TV	2,046,500	6.000	12,279
Assumed Local Revenue			1,871,484
Local Revenue Per GE			2,197.12
Local Revenue Per Membership			2,083.50

Special Ed. Costs	750,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,390.08)	2,146,865.46	100.00 %	1,951,500.70	195,364.76
51c	SPEC ED HEADLEE OBLIGATION	214,719.67	100.00 %	195,180.18	19,539.49
22b	DISCRETIONARY PAYMENT	2,867,307.48	100.00 %	2,606,382.50	260,924.98
31A	AT RISK	460,549.25	100.00 %	418,639.27	41,909.98
61d	CTE PER PUPIL INCENTIVE	2,925.00	100.00 %	2,658.83	266.17
64b	DUAL ENROLLMENT INCENTIVES	1,080.00	100.00 %	0.00	1,080.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,266.05	100.00 %	8,422.84	843.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,010.89	100.00 %	20,919.54	2,091.35
22n	HIGH SCHOOL PUPIL SUPPORTS	6,609.11	100.00 %	6,007.38	601.73
22d.4	ISOLATED DISTRICTS	44,709.85	100.00 %	40,645.24	4,064.61
147a(1)	MPSERS COST OFFSET	61,268.15	100.00 %	55,692.75	5,575.40
147a(2)	MPSERS NORMAL COST OFFSET	48,441.31	100.00 %	44,033.15	4,408.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,009.65	100.00 %	8,145.10	4,864.55
147c(1)	MPSERS UAAL RATE STABILIZATION	567,497.61	100.00 %	515,855.33	51,642.28
31d	SCHOOL LUNCH	18,243.86	100.00 %	16,583.67	1,660.19
		\$6,485,503.34		\$5,890,666.48	\$594,836.86

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(444.06)	100.00 %	(444.06)	0.00
22b	2007 DISCRETIONARY PAYMENT	5.11	100.00 %	5.11	0.00
22a	2008 PROP A OBLIGATION	(458.44)	100.00 %	(458.44)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.58)	100.00 %	(4.58)	0.00
22a	2009 PROP A OBLIGATION	(436.36)	100.00 %	(436.36)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.24	100.00 %	1.24	0.00
22a	2010 PROP A OBLIGATION	(451.19)	100.00 %	(451.19)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.61)	100.00 %	(0.61)	0.00
22a	2011 PROP A OBLIGATION	(448.72)	100.00 %	(448.72)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.32)	100.00 %	(5.32)	0.00
22a	2012 PROP A OBLIGATION	(413.60)	100.00 %	(413.60)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.28)	100.00 %	(0.28)	0.00
22a	2013 PROP A OBLIGATION	(329.85)	100.00 %	(329.85)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.14)	100.00 %	(3.14)	0.00
22a	2014 PROP A OBLIGATION	(337.00)	100.00 %	(337.00)	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.92)	100.00 %	(8.92)	0.00
22a	2015 PROP A OBLIGATION	(332.92)	100.00 %	(332.92)	0.00
22b	2015 DISCRETIONARY PAYMENT	7.74	100.00 %	7.74	0.00
22a	2016 PROP A OBLIGATION	(1,390.93)	100.00 %	(1,390.93)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.30	100.00 %	3.30	0.00
22a	2017 PROP A OBLIGATION	(4,919.92)	100.00 %	(4,919.92)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.32)	100.00 %	(1.32)	0.00
22a	2018 PROP A OBLIGATION	5,518.74	100.00 %	5,518.74	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	11,330.17	100.00 %	11,330.17	0.00
22b	2018 DISCRETIONARY PAYMENT	(11,983.05)	100.00 %	(11,983.05)	0.00
31d	2018 SCHOOL LUNCH	(666.72)	100.00 %	(666.72)	0.00
		<u>(\$5,770.63)</u>		<u>(\$5,770.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,479,732.71		\$5,884,895.85	\$594,836.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,673.88)	4,832,954.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	365,607.95
51a.3	SPECIAL ED HOLD HARMLESS	30,330.41
		<u>\$5,228,892.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$541,476.07	11/20/2018	\$626,512.81	12/20/2018	\$606,006.23
01/22/2019	\$586,866.30	02/20/2019	\$593,600.06	03/20/2019	\$589,035.11
04/22/2019	\$580,942.32	05/20/2019	\$583,064.81	06/20/2019	\$587,377.70
07/22/2019	\$590,014.44	08/20/2019	\$594,836.86		

STATE OF MICHIGAN
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District: 67050 ISD: 83
Marion Public Schools

State Aid Membership	497.28
General ED K-12	489.07
Supplemental 2018	479.89
Fall 2018	446.00
Special ED K-12 Sec 52	8.21
Supplemental 2018	7.07
Fall 2018	7.67
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,318.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,320,287	18.000	1,445,765
Comm PP TV	583,300	6.000	3,500
Assumed Local Revenue			<u>1,449,265</u>
Local Revenue Per GE			2,963.31
Local Revenue Per Membership			2,914.38

Special Ed. Costs	298,684.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,403.76)	698,061.77	100.00 %	634,538.15	63,523.62
51c	SPEC ED HEADLEE OBLIGATION	85,464.84	100.00 %	77,687.54	7,777.30
22b	DISCRETIONARY PAYMENT	1,702,142.18	100.00 %	1,547,247.24	154,894.94
31A	AT RISK	232,076.46	100.00 %	210,957.50	21,118.96
104d	COMPUTER ADAPTIVE TESTS	1,084.23	100.00 %	985.57	98.66
61d	CTE PER PUPIL INCENTIVE	1,675.00	100.00 %	1,522.58	152.42
64b	DUAL ENROLLMENT INCENTIVES	1,070.00	100.00 %	0.00	1,070.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,053.90	100.00 %	3,685.00	368.90
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,739.19	100.00 %	11,581.39	1,157.80
22n	HIGH SCHOOL PUPIL SUPPORTS	3,685.51	100.00 %	3,349.96	335.55
22d.4	ISOLATED DISTRICTS	24,752.09	100.00 %	22,501.86	2,250.23
147a(1)	MPSERS COST OFFSET	31,736.79	100.00 %	28,848.74	2,888.05
147a(2)	MPSERS NORMAL COST OFFSET	25,092.51	100.00 %	22,809.09	2,283.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,538.79	100.00 %	1,108.03	430.76
147c(1)	MPSERS UAAL RATE STABILIZATION	293,962.71	100.00 %	267,212.10	26,750.61
163	NON-CERT TEACHER/COUNSELOR DEDUC	(13,636.58)	100.00 %	(13,636.58)	0.00
31d	SCHOOL LUNCH	9,797.06	100.00 %	8,905.53	891.53
		\$3,124,296.45		\$2,837,484.70	\$286,811.75

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(268.78)	100.00 %	(268.78)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.63	100.00 %	1.63	0.00
22a	2008 PROP A OBLIGATION	(270.78)	100.00 %	(270.78)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.68)	100.00 %	(4.68)	0.00
22a	2009 PROP A OBLIGATION	(277.72)	100.00 %	(277.72)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.36)	100.00 %	(4.36)	0.00
22a	2010 PROP A OBLIGATION	(64.45)	100.00 %	(64.45)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.59	100.00 %	1.59	0.00
22a	2011 PROP A OBLIGATION	(38.72)	100.00 %	(38.72)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.84	100.00 %	0.84	0.00
22a	2012 PROP A OBLIGATION	(39.33)	100.00 %	(39.33)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.17	100.00 %	1.17	0.00
22a	2013 PROP A OBLIGATION	(17.25)	100.00 %	(17.25)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.14	100.00 %	6.14	0.00
22a	2016 PROP A OBLIGATION	2,124.79	100.00 %	2,124.79	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.50)	100.00 %	(0.50)	0.00
22a	2017 PROP A OBLIGATION	(70.23)	100.00 %	(70.23)	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.16)	100.00 %	(4.16)	0.00
22a	2018 PROP A OBLIGATION	6,743.83	100.00 %	6,743.83	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,820.41)	100.00 %	(1,820.41)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.76	100.00 %	0.76	0.00
31d	2018 SCHOOL LUNCH	(1,269.00)	100.00 %	(1,269.00)	0.00
31f	2018 SCHOOL BREAKFAST	1,306.02	100.00 %	1,306.02	0.00
		\$6,036.40		\$6,036.40	\$0.00
SUBTOTALS		\$3,130,332.85		\$2,843,521.10	\$286,811.75

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	286,811.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,907.69)	2,400,203.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,620.91
51a	SPECIAL EDUCATION (Categorical Amount)	20,843.93
		\$2,485,668.79

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$277,092.46	11/20/2018	\$326,637.90	12/20/2018	\$267,875.00
01/22/2019	\$287,088.97	02/20/2019	\$283,043.17	03/20/2019	\$294,168.18
04/22/2019	\$262,381.73	05/20/2019	\$276,461.17	06/20/2019	\$283,768.17
07/22/2019	\$285,004.35	08/20/2019	\$286,811.75		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	519.31	8.59	0.00	8.59	527.90
2018	498.50	8.44	0.00	8.44	506.94
2019	449.39	7.61	0.00	7.61	457.00
	489.07	8.21	0.00	8.21	497.28

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District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	1,065.34
General ED K-12	1,042.08
Supplemental 2018	1,068.40
Fall 2018	1,039.16
Special ED K-12 Sec 52	23.26
Supplemental 2018	22.09
Fall 2018	23.39
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	109,122,334	18.000	1,964,202
Comm PP TV	2,522,635	6.000	15,136
Assumed Local Revenue			1,979,338
Local Revenue Per GE			1,899.41
Local Revenue Per Membership			1,857.94

Special Ed. Costs	1,040,998.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,961.36)	3,154,855.26	100.00 %	2,867,763.43	287,091.83
51c SPEC ED HEADLEE OBLIGATION	297,869.09	100.00 %	270,763.00	27,106.09
22b DISCRETIONARY PAYMENT	3,068,019.25	100.00 %	2,788,829.50	279,189.75
31A AT RISK	435,323.55	100.00 %	395,709.11	39,614.44
104d COMPUTER ADAPTIVE TESTS	4,695.01	100.00 %	4,267.76	427.25
61d CTE PER PUPIL INCENTIVE	4,025.00	100.00 %	3,658.73	366.27
64b DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,285.16	100.00 %	12,985.21	1,299.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,291.61	100.00 %	24,811.20	2,480.41
22n HIGH SCHOOL PUPIL SUPPORTS	8,111.73	100.00 %	7,373.19	738.54
22d.4 ISOLATED DISTRICTS	53,027.25	100.00 %	48,206.50	4,820.75
147a(1) MPSERS COST OFFSET	69,054.18	100.00 %	62,770.25	6,283.93
147a(2) MPSERS NORMAL COST OFFSET	54,597.29	100.00 %	49,628.94	4,968.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,184.74	100.00 %	2,893.87	2,290.87
147c(1) MPSERS UAAL RATE STABILIZATION	639,615.91	100.00 %	581,410.86	58,205.05
26a RENAISSANCE ZONE	7,622.10	100.00 %	6,928.49	693.61
31d SCHOOL LUNCH	17,961.18	100.00 %	16,326.71	1,634.47
	\$7,862,018.31		\$7,144,326.75	\$717,691.56

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	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	0.00	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2016 PROP A OBLIGATION	984.76	100.00 %	984.76	0.00
22b	2016 DISCRETIONARY PAYMENT	2.19	100.00 %	2.19	0.00
22a	2017 PROP A OBLIGATION	3,810.52	100.00 %	3,810.52	0.00
22b	2017 DISCRETIONARY PAYMENT	8.07	100.00 %	8.07	0.00
22a	2018 PROP A OBLIGATION	13,080.87	100.00 %	13,080.87	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	11,606.62	100.00 %	11,606.62	0.00
22b	2018 DISCRETIONARY PAYMENT	0.74	100.00 %	0.74	0.00
31d	2018 SCHOOL LUNCH	(895.62)	100.00 %	(895.62)	0.00
31f	2018 SCHOOL BREAKFAST	3,684.92	100.00 %	3,684.92	0.00
		<u>\$32,283.07</u>		<u>\$32,283.07</u>	<u>\$0.00</u>
SUBTOTALS		\$7,894,301.38		\$7,176,609.82	\$717,691.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,971.59)	6,222,874.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	183,079.46
51a	SPECIAL EDUCATION (Categorical Amount)	114,789.63
		<u>\$6,520,743.60</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$670,996.57	11/20/2018	\$792,615.18	12/20/2018	\$670,511.31
01/22/2019	\$716,041.54	02/20/2019	\$724,629.54	03/20/2019	\$734,712.35
04/22/2019	\$720,474.35	05/20/2019	\$712,448.26	06/20/2019	\$716,480.74
07/22/2019	\$717,699.98	08/20/2019	\$717,691.56		

STATE OF MICHIGAN
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District: 67060 ISD: 54
Reed City Area Public Schools

State Aid Membership	1,499.55
General ED K-12	1,466.14
Supplemental 2018	1,499.91
Fall 2018	1,462.39
Special ED K-12 Sec 52	33.41
Supplemental 2018	38.51
Fall 2018	32.84
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,301.29

	Amount	Mills	Revenue
Non-Pre TV	116,090,154	18.000	2,089,623
Comm PP TV	3,370,699	6.000	20,224
Assumed Local Revenue			2,109,847
Local Revenue Per GE			1,439.05
Local Revenue Per Membership			1,406.99

Special Ed. Costs	1,408,254.00
Special Ed. Transp. Costs	72,829.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,894.30)	4,340,147.57	100.00 %	3,945,194.14	394,953.43
51c	SPEC ED HEADLEE OBLIGATION	454,238.61	100.00 %	412,902.90	41,335.71
22b	DISCRETIONARY PAYMENT	5,089,991.60	100.00 %	4,626,802.36	463,189.24
31A	AT RISK	648,962.57	100.00 %	589,906.98	59,055.59
104d	COMPUTER ADAPTIVE TESTS	12,841.66	100.00 %	11,673.07	1,168.59
61d	CTE PER PUPIL INCENTIVE	4,875.00	100.00 %	4,431.38	443.62
64b	DUAL ENROLLMENT INCENTIVES	1,110.00	100.00 %	0.00	1,110.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,902.51	100.00 %	22,636.38	2,266.13
99h	FIRST ROBOTICS	5,200.00	100.00 %	4,726.80	473.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,415.10	100.00 %	34,923.72	3,491.38
22n	HIGH SCHOOL PUPIL SUPPORTS	11,795.79	100.00 %	10,721.84	1,073.95
22d.4	ISOLATED DISTRICTS	74,640.03	100.00 %	67,854.44	6,785.59
147a(1)	MPSERS COST OFFSET	93,343.79	100.00 %	84,849.51	8,494.28
147a(2)	MPSERS NORMAL COST OFFSET	73,801.73	100.00 %	67,085.77	6,715.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,060.98	100.00 %	10,497.28	4,563.70
147c(1)	MPSERS UAAL RATE STABILIZATION	864,598.93	100.00 %	785,920.43	78,678.50
26a	RENAISSANCE ZONE	13,822.20	100.00 %	12,564.38	1,257.82
31d	SCHOOL LUNCH	20,215.42	100.00 %	18,375.82	1,839.60
		\$11,787,963.49		\$10,711,067.20	\$1,076,896.29

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	663.63	100.00 %	663.63	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.09)	100.00 %	(1.09)	0.00
22a	2017 PROP A OBLIGATION	4,576.49	100.00 %	4,576.49	0.00
22b	2017 DISCRETIONARY PAYMENT	(21.28)	100.00 %	(21.28)	0.00
22a	2018 PROP A OBLIGATION	9,011.14	100.00 %	9,011.14	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	32,442.10	100.00 %	32,442.10	0.00
22b	2018 DISCRETIONARY PAYMENT	6.93	100.00 %	6.93	0.00
31d	2018 SCHOOL LUNCH	1,379.90	100.00 %	1,379.90	0.00
		\$48,057.82		\$48,057.82	\$0.00
SUBTOTALS		\$11,836,021.31		\$10,759,125.02	\$1,076,896.29

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	366,950.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,431.95)	9,430,139.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	262,970.11
51a	SPECIAL EDUCATION (Categorical Amount)	191,268.50
		\$9,884,377.78

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,001,762.42	11/20/2018	\$1,187,402.34	12/20/2018	\$995,742.16
01/22/2019	\$1,081,801.98	02/20/2019	\$1,099,682.74	03/20/2019	\$1,084,503.68
04/22/2019	\$1,091,024.87	05/20/2019	\$1,076,223.25	06/20/2019	\$1,069,953.60
07/22/2019	\$1,071,027.98	08/20/2019	\$1,076,896.29		

STATE OF MICHIGAN
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District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	523.91
General ED K-12	511.73
Supplemental 2018	500.61
Fall 2018	513.02
Special ED K-12 Sec 52	12.18
Supplemental 2018	12.39
Fall 2018	11.50
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	127,818,818	18.000	2,300,739
Comm PP TV	1,501,200	6.000	9,007
Assumed Local Revenue			2,309,746
Local Revenue Per GE			4,513.60
Local Revenue Per Membership			4,408.67

Special Ed. Costs	154,133.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,103.31	100.00 %	40,089.91	4,013.40
22b	DISCRETIONARY PAYMENT	1,779,609.94	100.00 %	1,617,665.44	161,944.50
31A	AT RISK	270,275.38	100.00 %	245,680.32	24,595.06
104d	COMPUTER ADAPTIVE TESTS	3,083.59	100.00 %	2,802.98	280.61
61d	CTE PER PUPIL INCENTIVE	800.00	100.00 %	727.20	72.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,826.07	100.00 %	4,386.90	439.17
102d	FINANCIAL ANALYTIC TOOLS	739.65	100.00 %	739.97	(0.32)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,421.39	100.00 %	12,201.59	1,219.80
22n	HIGH SCHOOL PUPIL SUPPORTS	4,076.33	100.00 %	3,705.20	371.13
22d.4	ISOLATED DISTRICTS	26,077.60	100.00 %	23,706.86	2,370.74
147a(1)	MPSERS COST OFFSET	36,650.13	100.00 %	33,314.97	3,335.16
147a(2)	MPSERS NORMAL COST OFFSET	28,977.21	100.00 %	26,340.28	2,636.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,748.99	100.00 %	3,647.62	2,101.37
147c(1)	MPSERS UAAL RATE STABILIZATION	339,472.63	100.00 %	308,580.62	30,892.01
31d	SCHOOL LUNCH	11,171.35	100.00 %	10,154.76	1,016.59
		\$2,569,033.57		\$2,333,744.62	\$235,288.95

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,640.77)	100.00 %	(1,640.77)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.66)	100.00 %	(2.66)	0.00
22a	2017 PROP A OBLIGATION	(123.46)	100.00 %	(1,197.02)	1,073.56
22b	2017 DISCRETIONARY PAYMENT	(7.44)	100.00 %	(1.98)	(5.46)
51c	2018 SPEC ED HEADLEE OBLIGATION	(9,265.43)	100.00 %	(9,265.43)	0.00
22b	2018 DISCRETIONARY PAYMENT	6,697.91	100.00 %	5,116.99	1,580.92
31d	2018 SCHOOL LUNCH	(651.80)	100.00 %	(651.80)	0.00
		<u>(\$4,993.65)</u>		<u>(\$7,642.67)</u>	<u>\$2,649.02</u>
SUBTOTALS		\$2,564,039.92		\$2,326,101.95	\$237,937.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,357.40)	1,718,082.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	95,868.78
51a.3	SPECIAL ED HOLD HARMLESS	9,762.17
		<u>\$1,823,713.25</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$194,561.30	11/20/2018	\$272,996.62	12/20/2018	\$234,071.29
01/22/2019	\$224,414.26	02/20/2019	\$245,909.91	03/20/2019	\$233,103.53
04/22/2019	\$221,668.79	05/20/2019	\$233,504.54	06/20/2019	\$232,937.42
07/22/2019	\$232,934.29	08/20/2019	\$237,937.97		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	506.78	12.57	0.00	12.57	519.35
2018	516.64	12.37	0.00	12.37	529.01
2019	511.78	11.59	0.00	11.59	523.37
	<u>511.73</u>	<u>12.18</u>	<u>0.00</u>	<u>12.18</u>	<u>523.91</u>

STATE OF MICHIGAN
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District: 68030 ISD: 72
Fairview Area School District

State Aid Membership	301.60
General ED K-12	295.55
Supplemental 2018	286.05
Fall 2018	292.71
Special ED K-12 Sec 52	6.05
Supplemental 2018	6.45
Fall 2018	5.16
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	110,512,196	18.000	1,989,220
Comm PP TV	903,000	6.000	5,418
Assumed Local Revenue			1,994,638
Local Revenue Per GE			6,748.90
Local Revenue Per Membership			6,613.52

Special Ed. Costs	208,704.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,718.15	100.00 %	54,283.80	5,434.35
22b DISCRETIONARY PAYMENT	331,636.66	100.00 %	301,457.72	30,178.94
31A AT RISK	169,328.83	100.00 %	153,919.91	15,408.92
104d COMPUTER ADAPTIVE TESTS	2,118.72	100.00 %	1,925.92	192.80
61d CTE PER PUPIL INCENTIVE	525.00	100.00 %	477.23	47.77
64b DUAL ENROLLMENT INCENTIVES	1,690.00	100.00 %	0.00	1,690.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,212.15	100.00 %	4,737.84	474.31
102d FINANCIAL ANALYTIC TOOLS	634.11	100.00 %	634.15	(0.04)
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,726.31	100.00 %	7,024.11	702.20
22n HIGH SCHOOL PUPIL SUPPORTS	2,157.12	100.00 %	1,960.73	196.39
22d.4 ISOLATED DISTRICTS	15,012.13	100.00 %	13,647.36	1,364.77
147a(1) MPSERS COST OFFSET	21,430.21	100.00 %	19,480.06	1,950.15
147a(2) MPSERS NORMAL COST OFFSET	16,943.67	100.00 %	15,401.80	1,541.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,247.32	100.00 %	1,614.97	632.35
147c(1) MPSERS UAAL RATE STABILIZATION	198,497.75	100.00 %	180,434.45	18,063.30
31d SCHOOL LUNCH	7,048.19	100.00 %	6,406.80	641.39
	\$841,926.32		\$763,406.85	\$78,519.47

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	(397.38)	100.00 %	(397.38)	0.00
22b	2017 DISCRETIONARY PAYMENT	(616.65)	100.00 %	(616.65)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	1,942.02	100.00 %	1,942.02	0.00
22b	2018 DISCRETIONARY PAYMENT	1,508.80	100.00 %	1,508.80	0.00
31d	2018 SCHOOL LUNCH	80.97	100.00 %	80.97	0.00
		<u>\$2,517.76</u>		<u>\$2,517.76</u>	<u>\$0.00</u>
SUBTOTALS		\$844,444.08		\$765,924.61	\$78,519.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,122.10)	331,636.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,619.55
51a	SPECIAL EDUCATION (Categorical Amount)	12,098.60
		<u>\$391,354.81</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$51,026.61	11/20/2018	\$95,243.54	12/20/2018	\$75,496.95
01/22/2019	\$74,236.04	02/20/2019	\$78,949.05	03/20/2019	\$72,180.78
04/22/2019	\$86,574.36	05/20/2019	\$79,985.52	06/20/2019	\$76,116.77
07/22/2019	\$76,114.99	08/20/2019	\$78,519.47		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	303.77	6.40	0.00	6.40	310.17
2018	290.84	6.45	0.00	6.45	297.29
2019	292.04	5.29	0.00	5.29	297.33
	<u>295.55</u>	<u>6.05</u>	<u>0.00</u>	<u>6.05</u>	<u>301.60</u>

STATE OF MICHIGAN
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District: 69020 ISD: 16
Gaylord Community Schools

State Aid Membership	3,084.51
General ED K-12	3,005.05
Supplemental 2018	3,007.49
Fall 2018	3,004.78
Special ED K-12 Sec 52	79.46
Supplemental 2018	78.45
Fall 2018	79.57
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	565,841,821	18.000	10,185,153
Comm PP TV	28,219,660	6.000	169,318
Assumed Local Revenue			10,354,471
Local Revenue Per GE			3,445.69
Local Revenue Per Membership			3,356.93

Special Ed. Costs	2,598,747.00
Special Ed. Transp. Costs	675.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,303.80)	4,021,584.14	100.00 %	3,615,273.02	406,311.12
51c	SPEC ED HEADLEE OBLIGATION	744,075.58	100.00 %	676,364.70	67,710.88
22b	DISCRETIONARY PAYMENT	9,277,274.57	100.00 %	8,433,016.64	844,257.93
31A	AT RISK	1,168,762.69	100.00 %	1,062,405.29	106,357.40
104d	COMPUTER ADAPTIVE TESTS	30,776.22	100.00 %	27,975.58	2,800.64
61d	CTE PER PUPIL INCENTIVE	16,325.00	100.00 %	14,839.43	1,485.57
64b	DUAL ENROLLMENT INCENTIVES	16,680.00	100.00 %	0.00	16,680.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,662.44	100.00 %	38,780.16	3,882.28
102d	FINANCIAL ANALYTIC TOOLS	1,880.38	100.00 %	1,881.23	(0.85)
99h	FIRST ROBOTICS	4,900.00	100.00 %	4,454.10	445.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,018.20	100.00 %	71,836.60	7,181.60
22n	HIGH SCHOOL PUPIL SUPPORTS	23,707.40	100.00 %	21,548.96	2,158.44
147a(1)	MPSERS COST OFFSET	213,336.08	100.00 %	193,922.50	19,413.58
147a(2)	MPSERS NORMAL COST OFFSET	168,672.94	100.00 %	153,323.70	15,349.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,197.08	100.00 %	10,218.88	4,978.20
147c(1)	MPSERS UAAL RATE STABILIZATION	1,976,030.19	100.00 %	1,796,211.44	179,818.75
31d	SCHOOL LUNCH	72,528.98	100.00 %	65,928.84	6,600.14
61a.1	VOCATIONAL EDUCATION	87,184.65	100.00 %	79,250.85	7,933.80
		\$17,960,596.54		\$16,267,231.92	\$1,693,364.62

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,622.55)	100.00 %	(1,622.55)	0.00
22b	2016 DISCRETIONARY PAYMENT	(18.06)	100.00 %	(18.06)	0.00
22a	2017 PROP A OBLIGATION	2,860.30	100.00 %	(1,647.78)	4,508.08
22b	2017 DISCRETIONARY PAYMENT	18.04	100.00 %	41.97	(23.93)
22a	2018 PROP A OBLIGATION	22,776.25	100.00 %	7,080.37	15,695.88
51c	2018 SPEC ED HEADLEE OBLIGATION	3,033.11	100.00 %	3,033.11	0.00
22b	2018 DISCRETIONARY PAYMENT	22.33	100.00 %	9.81	12.52
31d	2018 SCHOOL LUNCH	(898.76)	100.00 %	(898.76)	0.00
61a.1	2018 VOCATIONAL EDUCATION	619.01	100.00 %	619.01	0.00
		<u>\$26,789.67</u>		<u>\$6,597.12</u>	<u>\$20,192.55</u>
SUBTOTALS		\$17,987,386.21		\$16,273,829.04	\$1,713,557.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,425.31)				13,298,858.71
	20(5) Adjust: 3.75 FTEs, \$580.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				625,429.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>118,645.92</u>
					<u>\$14,042,934.29</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,422,786.54	11/20/2018	\$1,863,960.37	12/20/2018	\$1,547,983.28
01/22/2019	\$1,605,934.06	02/20/2019	\$1,652,798.05	03/20/2019	\$1,608,723.35
04/22/2019	\$1,605,901.29	05/20/2019	\$1,717,326.78	06/20/2019	\$1,622,920.81
07/22/2019	\$1,625,494.51	08/20/2019	\$1,713,557.17		

STATE OF MICHIGAN
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District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	702.57
General ED K-12	693.99
Supplemental 2018	694.65
Fall 2018	687.31
Special ED K-12 Sec 52	8.58
Supplemental 2018	8.22
Fall 2018	7.61
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,004.00
FY 1995 Foundation	5,717.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	258,584,007	18.000	4,654,512
Comm PP TV	1,414,900	6.000	8,489
Assumed Local Revenue			<u>4,663,001</u>
Local Revenue Per GE			6,719.12
Local Revenue Per Membership			6,637.06

Special Ed. Costs	360,062.00
Special Ed. Transp. Costs	96,347.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	170,871.61	100.00 %	155,322.29	15,549.32
22b	DISCRETIONARY PAYMENT	877,606.51	100.00 %	795,959.05	81,647.46
31A	AT RISK	289,040.37	100.00 %	262,737.70	26,302.67
104d	COMPUTER ADAPTIVE TESTS	4,704.96	100.00 %	4,276.81	428.15
61d	CTE PER PUPIL INCENTIVE	2,175.00	100.00 %	1,977.08	197.92
64b	DUAL ENROLLMENT INCENTIVES	3,150.00	100.00 %	0.00	3,150.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,354.73	100.00 %	11,230.45	1,124.28
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,998.26	100.00 %	16,362.48	1,635.78
22n	HIGH SCHOOL PUPIL SUPPORTS	5,158.26	100.00 %	4,688.63	469.63
22d.4	ISOLATED DISTRICTS	34,970.39	100.00 %	31,791.20	3,179.19
147a(1)	MPSERS COST OFFSET	46,446.10	100.00 %	42,219.50	4,226.60
147a(2)	MPSERS NORMAL COST OFFSET	36,722.34	100.00 %	33,380.61	3,341.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,305.51	100.00 %	3,705.36	1,600.15
147c(1)	MPSERS UAAL RATE STABILIZATION	430,208.02	100.00 %	391,059.09	39,148.93
31d	SCHOOL LUNCH	11,546.67	100.00 %	10,495.92	1,050.75
61a.1	VOCATIONAL EDUCATION	8,579.29	100.00 %	7,798.57	780.72
		<u>\$1,959,338.02</u>		<u>\$1,775,277.24</u>	<u>\$184,060.78</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	2,199.23	100.00 %	2,199.23	0.00
22b	2017 DISCRETIONARY PAYMENT	5,889.13	100.00 %	5,353.11	536.02
51c	2018 SPEC ED HEADLEE OBLIGATION	25,854.24	100.00 %	25,854.24	0.00
22b	2018 DISCRETIONARY PAYMENT	7,775.72	100.00 %	7,249.39	526.33
31d	2018 SCHOOL LUNCH	62.77	100.00 %	62.77	0.00
61a.1	2018 VOCATIONAL EDUCATION	38.11	100.00 %	38.11	0.00
		\$41,819.20		\$40,756.85	\$1,062.35
SUBTOTALS		\$2,001,157.22		\$1,816,034.09	\$185,123.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,284.88)				877,606.51
	20(5) Adjust: 105.92 FTEs, \$-14,087.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,464.18
	20(5) Adjust: 1.58 FTEs, \$-210.14				
51a	SPECIAL EDUCATION (Categorical Amount)				102,407.43
					\$1,048,478.12

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$128,153.41	11/20/2018	\$218,553.33	12/20/2018	\$178,233.09
01/22/2019	\$172,303.03	02/20/2019	\$201,940.20	03/20/2019	\$192,935.10
04/22/2019	\$179,337.20	05/20/2019	\$190,263.91	06/20/2019	\$177,159.49
07/22/2019	\$177,155.33	08/20/2019	\$185,123.13		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	706.51	10.30	0.00	10.30	716.81
2018	687.41	7.76	0.00	7.76	695.17
2019	688.04	7.67	0.00	7.67	695.71
	693.99	8.58	0.00	8.58	702.57

STATE OF MICHIGAN
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District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	86.83
General ED K-12	85.81
Supplemental 2018	74.50
Fall 2018	75.00
Special ED K-12 Sec 52	1.02
Supplemental 2018	1.05
Fall 2018	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	51,136,581	18.000	920,458
Comm PP TV	500,600	6.000	3,004
Assumed Local Revenue			923,462
Local Revenue Per GE			10,761.71
Local Revenue Per Membership			10,635.29

Special Ed. Costs	79,412.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,722.79	100.00 %	20,655.02	2,067.77
31A	AT RISK	15,830.28	100.00 %	14,389.72	1,440.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,224.39	100.00 %	2,022.23	202.16
22n	HIGH SCHOOL PUPIL SUPPORTS	531.21	100.00 %	482.85	48.36
22d.4	ISOLATED DISTRICTS	4,321.96	100.00 %	3,929.04	392.92
147a(1)	MPSERS COST OFFSET	7,019.47	100.00 %	6,380.70	638.77
147a(2)	MPSERS NORMAL COST OFFSET	5,549.91	100.00 %	5,044.87	505.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,438.48	100.00 %	905.76	532.72
147c(1)	MPSERS UAAL RATE STABILIZATION	65,018.02	100.00 %	59,101.38	5,916.64
31d	SCHOOL LUNCH	337.86	100.00 %	307.11	30.75
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$124,994.37		\$113,218.68	\$11,775.69

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,793.37)	100.00 %	(3,793.37)	0.00
31d	2018 SCHOOL LUNCH	(1,876.59)	100.00 %	(1,876.59)	0.00
		<u>(\$5,669.96)</u>		<u>(\$5,669.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$119,324.41		\$107,548.72	\$11,775.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,028.42
51a	SPECIAL EDUCATION (Categorical Amount)	14,694.37
		<u>\$22,722.79</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$4,633.57	11/20/2018	\$0.00	12/20/2018	\$0.00
01/22/2019	\$42,223.18	02/20/2019	\$12,926.79	03/20/2019	\$5,465.08
04/22/2019	\$8,171.25	05/20/2019	\$11,666.19	06/20/2019	\$11,231.58
07/22/2019	\$11,231.08	08/20/2019	\$11,775.69		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	101.41	0.99	0.00	0.99	102.40
2018	81.06	1.25	0.00	1.25	82.31
2019	74.95	0.83	0.00	0.83	75.78
	<u>85.81</u>	<u>1.02</u>	<u>0.00</u>	<u>1.02</u>	<u>86.83</u>

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District: 70000	ISD: 70	LEA Membership	50,092.11
Ottawa Area ISD		ISD Membership	433.55
Homestead Tax Value	8,327,973,884.00	Supplemental 2018	440.51
Non-Homestead Tax Value	3,834,091,243.00	Fall	432.77
Com Pers Prop Tax Value	192,536,595.00		
Ind Pers Prop Tax Value	371,247,086.00	Mills	
		Special Ed.	4.3233
		Voc. Ed.	1.0297
		Operating	0.1047
		Special Ed. Costs	21,569,610.00
		Special Ed. Transp. Costs	3,119,725.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,201,807.16	100.00 %	2,910,442.71	291,364.45
	406.16 Total FTEs				
51a	SPECIAL EDUCATION	5,166,879.06	100.00 %	4,696,693.07	470,185.99
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	215,665.40	100.00 %	196,039.85	19,625.55
	27.40 Total FTEs				
107	ADULT ED SPECIAL PROGRAMS	265,964.56	100.00 %	318,150.00	(52,185.44)
(15/19)					
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	165,238.00	100.00 %	150,201.34	15,036.66
104d	COMPUTER ADAPTIVE TESTS	676.40	100.00 %	614.85	61.55
53a(5)	COURT AND STATE AGENCY PLACED PUPU	285,261.72	100.00 %	259,302.90	25,958.82
24	COURT PLACED CHILDREN	201,275.20	100.00 %	182,959.16	18,316.04
32p	EARLY CHILDHOOD BLOCK GRANTS	210,814.00	100.00 %	191,629.93	19,184.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,544.34	100.00 %	1,403.81	140.53
35a(4)	EARLY LITERACY TEACHER COACHES	225,000.00	100.00 %	204,525.00	20,475.00
102d	FINANCIAL ANALYTIC TOOLS	3,032.50	100.00 %	3,033.28	(0.78)
32d(1)	GREAT START READINESS	5,591,566.00	100.00 %	5,109,094.49	482,471.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	11,106.58	100.00 %	10,097.14	1,009.44
32p(4)	HOME VISITATION GRANT	90,000.00	100.00 %	81,810.00	8,190.00
81	INTERMEDIATE DISTRICTS	1,539,909.31	100.00 %	1,399,777.56	140,131.75
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	294,502.79	100.00 %	267,703.04	26,799.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	103,672.38	100.00 %	73,691.64	29,980.74
147c(1)	MPSERS UAAL RATE STABILIZATION	3,450,146.81	100.00 %	3,136,183.45	313,963.36
26a	RENAISSANCE ZONE	388,322.24	100.00 %	353,138.71	35,183.53
54	SCHOOL FOR DEAF/BLIND	7,101.13	100.00 %	6,454.93	646.20
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURS	10,000.00	100.00 %	9,090.00	910.00
51a.1	TUITION DEDUCT-DEAF	(18,372.92)	100.00 %	(16,700.98)	(1,671.94)
61a.2	VOC. ED. ADMINISTRATION	19,337.00	100.00 %	17,577.33	1,759.67
61a.1	VOCATIONAL EDUCATION	876,029.08	100.00 %	796,310.43	79,718.65
		<u>\$22,752,764.45</u>		<u>\$20,764,897.35</u>	<u>\$1,987,867.10</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
53a(5)	2017 COURT AND STATE AGENCY PLACED PUP	100,884.70	100.00 %	100,884.70	0.00
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	864,324.38	100.00 %	864,324.38	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
74(2)	2018 BUS DRIVER SAFETY/NON SE AUX TRANS	(21,009.00)	100.00 %	(21,009.00)	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	151,280.43	100.00 %	151,280.43	0.00
24	2018 COURT PLACED CHILDREN	86,222.90	100.00 %	86,222.90	0.00
61a.1	2018 VOCATIONAL EDUCATION	5,459.55	100.00 %	5,459.55	0.00
		<u>\$1,187,162.96</u>		<u>\$1,187,162.96</u>	<u>\$0.00</u>
SUBTOTALS		\$23,939,927.41		\$21,952,060.31	\$1,987,867.10

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,519,583.25	11/20/2018	\$2,262,099.85	12/20/2018	\$2,035,723.59
01/22/2019	\$2,213,035.87	02/20/2019	\$3,189,773.35	03/20/2019	\$2,150,639.27
04/22/2019	\$2,313,045.14	05/20/2019	\$2,130,525.83	06/20/2019	\$2,068,816.28
07/22/2019	\$2,068,817.88	08/20/2019	\$1,987,867.10		

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District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	6,078.06
General ED K-12	5,796.45
Supplemental 2018	5,826.63
Fall 2018	5,793.10
Special ED K-12 Sec 52	281.61
Supplemental 2018	289.99
Fall 2018	280.68
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,941.00
FY 1995 Foundation	5,630.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	817,214,137	18.000	14,709,854
Comm PP TV	31,172,000	6.000	187,032
Assumed Local Revenue			14,896,886
Local Revenue Per GE			2,570.00
Local Revenue Per Membership			2,450.93

Special Ed. Costs	11,608,554.00
Special Ed. Transp. Costs	881,252.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,179.09)	19,322,699.77	100.00 %	17,372,562.84	1,950,136.93
51c	SPEC ED HEADLEE OBLIGATION	3,942,195.23	100.00 %	3,583,455.46	358,739.77
22b	DISCRETIONARY PAYMENT	11,784,367.18	100.00 %	10,711,970.40	1,072,396.78
31A	AT RISK	1,581,452.48	100.00 %	1,437,540.30	143,912.18
41	BILINGUAL EDUCATION	7,748.00	100.00 %	7,042.93	705.07
104d	COMPUTER ADAPTIVE TESTS	21,575.18	100.00 %	19,611.84	1,963.34
61d	CTE PER PUPIL INCENTIVE	7,025.00	100.00 %	6,385.73	639.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	77,217.08	100.00 %	70,190.33	7,026.75
102d	FINANCIAL ANALYTIC TOOLS	7,340.69	100.00 %	7,342.11	(1.42)
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	155,706.22	100.00 %	141,554.78	14,151.44
22n	HIGH SCHOOL PUPIL SUPPORTS	48,419.44	100.00 %	44,011.09	4,408.35
147a(1)	MPSERS COST OFFSET	518,149.97	100.00 %	470,998.32	47,151.65
147a(2)	MPSERS NORMAL COST OFFSET	409,672.28	100.00 %	372,392.10	37,280.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,576.62	100.00 %	47,919.34	18,657.28
147c(1)	MPSERS UAAL RATE STABILIZATION	4,799,375.57	100.00 %	4,362,632.39	436,743.18
26a	RENAISSANCE ZONE	2,768.85	100.00 %	2,516.88	251.97
31d	SCHOOL LUNCH	73,991.46	100.00 %	67,258.24	6,733.22
		<u>\$42,829,981.02</u>		<u>\$38,728,748.38</u>	<u>\$4,101,232.64</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	874.66	100.00 %	874.66	0.00
22b	2016 DISCRETIONARY PAYMENT	22.19	100.00 %	22.19	0.00
22a	2017 PROP A OBLIGATION	(2,044.26)	100.00 %	(433.63)	(1,610.63)
22b	2017 DISCRETIONARY PAYMENT	(92.40)	100.00 %	(41.18)	(51.22)
22a	2018 PROP A OBLIGATION	70,493.37	100.00 %	74,756.34	(4,262.97)
51c	2018 SPEC ED HEADLEE OBLIGATION	146,821.85	100.00 %	146,821.85	0.00
22b	2018 DISCRETIONARY PAYMENT	23.15	100.00 %	5.32	17.83
31d	2018 SCHOOL LUNCH	745.73	100.00 %	745.73	0.00
		\$216,844.29		\$222,751.28	(\$5,906.99)
SUBTOTALS		\$43,046,825.31		\$38,951,499.66	\$4,095,325.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,371.00)				31,107,066.95
	20(5) Adjust: 370.04 FTEs, \$-25,666.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,233,568.61
	20(5) Adjust: 38.52 FTEs, \$-2,696.40				
51a	SPECIAL EDUCATION (Categorical Amount)				1,708,626.62
					\$35,049,262.18

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,375,518.96	11/20/2018	\$4,495,039.34	12/20/2018	\$3,730,189.16
01/22/2019	\$3,843,023.55	02/20/2019	\$4,141,039.31	03/20/2019	\$3,873,165.36
04/22/2019	\$3,864,500.37	05/20/2019	\$3,890,271.71	06/20/2019	\$3,870,432.01
07/22/2019	\$3,868,319.89	08/20/2019	\$4,095,325.65		

STATE OF MICHIGAN
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District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,533.26
General ED K-12	3,389.08
Supplemental 2018	3,449.92
Fall 2018	3,382.32
Special ED K-12 Sec 52	144.18
Supplemental 2018	162.45
Fall 2018	142.15
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,337.52

	Amount	Mills	Revenue
Non-Pre TV	507,156,582	18.000	9,128,818
Comm PP TV	36,040,280	6.000	216,242
Assumed Local Revenue			9,345,060
Local Revenue Per GE			2,757.40
Local Revenue Per Membership			2,644.88

Special Ed. Costs	8,505,060.00
Special Ed. Transp. Costs	300,238.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,692.64)	9,513,797.21	100.00 %	8,730,817.67	782,979.54
51c SPEC ED HEADLEE OBLIGATION	2,645,037.95	100.00 %	2,453,562.11	191,475.84
22b DISCRETIONARY PAYMENT	7,819,012.87	100.00 %	7,146,857.86	672,155.01
31A AT RISK	1,793,310.40	100.00 %	1,630,119.15	163,191.25
41 BILINGUAL EDUCATION	35,452.00	100.00 %	32,225.87	3,226.13
104d COMPUTER ADAPTIVE TESTS	14,970.33	100.00 %	13,608.03	1,362.30
61d CTE PER PUPIL INCENTIVE	4,200.00	100.00 %	3,817.80	382.20
64b DUAL ENROLLMENT INCENTIVES	5,600.00	100.00 %	0.00	5,600.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	44,206.78	100.00 %	40,183.96	4,022.82
102d FINANCIAL ANALYTIC TOOLS	4,248.90	100.00 %	4,249.16	(0.26)
99h FIRST ROBOTICS	5,000.00	100.00 %	4,545.00	455.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,514.17	100.00 %	82,685.99	7,828.18
22n HIGH SCHOOL PUPIL SUPPORTS	31,119.11	100.00 %	28,285.87	2,833.24
147a(1) MPSERS COST OFFSET	298,387.44	100.00 %	271,234.18	27,153.26
147a(2) MPSERS NORMAL COST OFFSET	235,918.30	100.00 %	214,449.73	21,468.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,050.58	100.00 %	27,873.59	11,176.99
147c(1) MPSERS UAAL RATE STABILIZATION	2,763,820.26	100.00 %	2,512,312.62	251,507.64
163 NON-CERT TEACHER/COUNSELOR DEDUC	(17,027.03)	100.00 %	(17,027.03)	0.00
26a RENAISSANCE ZONE	24,471.02	100.00 %	22,302.14	2,168.88
31d SCHOOL LUNCH	65,516.69	100.00 %	59,554.67	5,962.02
	\$25,416,606.98		\$23,261,658.37	\$2,154,948.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	(23,283.77)	100.00 %	(23,283.77)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.51	100.00 %	5.51	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(54,150.29)	100.00 %	0.00	(54,150.29)
22a	2016 PROP A OBLIGATION	(1,508.51)	100.00 %	(1,508.51)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(54,150.29)	100.00 %	0.00	(54,150.29)
22b	2016 DISCRETIONARY PAYMENT	18.22	100.00 %	18.22	0.00
22a	2017 PROP A OBLIGATION	(3,586.30)	100.00 %	(3,586.30)	0.00
51c	2017 SPEC ED HEADLEE OBLIGATION	(54,150.29)	100.00 %	0.00	(54,150.29)
22b	2017 DISCRETIONARY PAYMENT	0.14	100.00 %	0.14	0.00
22a	2018 PROP A OBLIGATION	21,292.38	100.00 %	21,292.38	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	155,510.54	100.00 %	209,660.83	(54,150.29)
22b	2018 DISCRETIONARY PAYMENT	(4.70)	100.00 %	(4.70)	0.00
31d	2018 SCHOOL LUNCH	(3,849.87)	100.00 %	(3,849.87)	0.00
31f	2018 SCHOOL BREAKFAST	19,355.90	100.00 %	19,355.90	0.00
		<u>\$1,498.67</u>		<u>\$218,099.83</u>	<u>(\$216,601.16)</u>
SUBTOTALS		\$25,418,105.65		\$23,479,758.20	\$1,938,347.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,113.60) 20(5) Adjust: 10.01 FTEs, \$2,410.59	17,332,810.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.70 FTEs, \$86.44	1,134,927.22
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,510,110.73</u>
		<u>\$19,977,848.03</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,054,399.96	11/20/2018	\$2,677,719.48	12/20/2018	\$2,112,666.82
01/22/2019	\$2,292,655.05	02/20/2019	\$2,604,746.42	03/20/2019	\$2,433,445.81
04/22/2019	\$2,336,701.91	05/20/2019	\$2,361,337.09	06/20/2019	\$2,320,244.03
07/22/2019	\$2,285,841.63	08/20/2019	\$1,938,347.45		

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District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,742.41
General ED K-12	2,689.68
Supplemental 2018	2,629.39
Fall 2018	2,696.38
Special ED K-12 Sec 52	52.73
Supplemental 2018	43.32
Fall 2018	53.77
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,023.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	227,667,343	18.000	4,098,012
Comm PP TV	12,381,565	6.000	74,289
Assumed Local Revenue			4,172,301
Local Revenue Per GE			1,551.23
Local Revenue Per Membership			1,521.40

Special Ed. Costs	2,226,018.00
Special Ed. Transp. Costs	247,823.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,501.60)	9,602,822.86	100.00 %	8,717,648.43	885,174.43
51c	SPEC ED HEADLEE OBLIGATION	811,456.62	100.00 %	737,614.07	73,842.55
22b	DISCRETIONARY PAYMENT	7,395,505.87	100.00 %	6,722,512.42	672,993.45
31A	AT RISK	561,452.06	100.00 %	510,359.92	51,092.14
41	BILINGUAL EDUCATION	5,975.00	100.00 %	5,431.28	543.72
104d	COMPUTER ADAPTIVE TESTS	18,372.23	100.00 %	16,700.36	1,671.87
61d	CTE PER PUPIL INCENTIVE	5,975.00	100.00 %	5,431.28	543.72
64b	DUAL ENROLLMENT INCENTIVES	2,400.00	100.00 %	0.00	2,400.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,678.11	100.00 %	33,340.40	3,337.71
102d	FINANCIAL ANALYTIC TOOLS	2,835.61	100.00 %	2,835.52	0.09
99h	FIRST ROBOTICS	8,500.00	100.00 %	7,726.50	773.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,254.37	100.00 %	63,869.27	6,385.10
22n	HIGH SCHOOL PUPIL SUPPORTS	19,399.42	100.00 %	17,633.20	1,766.22
147a(1)	MPSERS COST OFFSET	181,088.21	100.00 %	164,609.18	16,479.03
147a(2)	MPSERS NORMAL COST OFFSET	143,176.35	100.00 %	130,147.30	13,029.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,656.43	100.00 %	22,188.60	8,467.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,677,333.56	100.00 %	1,524,696.21	152,637.35
26a	RENAISSANCE ZONE	43.16	100.00 %	39.23	3.93
31d	SCHOOL LUNCH	32,948.91	100.00 %	29,950.56	2,998.35
		\$20,606,873.77		\$18,712,733.73	\$1,894,140.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(319.35)	100.00 %	(319.35)	0.00
22b	2016 DISCRETIONARY PAYMENT	(19.98)	100.00 %	(19.98)	0.00
22a	2017 PROP A OBLIGATION	5,748.26	100.00 %	5,748.26	0.00
22b	2017 DISCRETIONARY PAYMENT	34.37	100.00 %	34.37	0.00
22a	2018 PROP A OBLIGATION	27,749.95	100.00 %	25,055.78	2,694.17
51c	2018 SPEC ED HEADLEE OBLIGATION	82,816.95	100.00 %	82,816.95	0.00
22b	2018 DISCRETIONARY PAYMENT	0.19	100.00 %	(3.93)	4.12
31d	2018 SCHOOL LUNCH	856.26	100.00 %	856.26	0.00
		<u>\$116,866.65</u>		<u>\$114,168.36</u>	<u>\$2,698.29</u>
SUBTOTALS		\$20,723,740.42		\$18,826,902.09	\$1,896,838.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,319.77) 20(5) Adjust: 2.62 FTEs, \$169.76				16,998,328.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				415,037.83
51a	SPECIAL EDUCATION (Categorical Amount)				<u>396,418.79</u>
					<u>\$17,809,785.35</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,653,218.12	11/20/2018	\$2,028,945.19	12/20/2018	\$1,916,336.72
01/22/2019	\$1,861,868.42	02/20/2019	\$1,984,940.67	03/20/2019	\$1,917,775.67
04/22/2019	\$1,847,633.55	05/20/2019	\$1,877,843.83	06/20/2019	\$1,868,265.71
07/22/2019	\$1,870,074.21	08/20/2019	\$1,896,838.33		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,739.34
General ED K-12	6,660.57
Supplemental 2018	6,627.13
Fall 2018	6,664.28
Special ED K-12 Sec 52	78.77
Supplemental 2018	84.12
Fall 2018	78.17
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,112.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	670,258,346	18.000	12,064,650
Comm PP TV	38,121,800	6.000	228,731
Assumed Local Revenue			12,293,381
Local Revenue Per GE			1,845.70
Local Revenue Per Membership			1,824.12

Special Ed. Costs	8,249,973.00
Special Ed. Transp. Costs	551,146.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,288.16)	22,160,028.21	100.00 %	20,142,056.66	2,017,971.55
51c	SPEC ED HEADLEE OBLIGATION	2,748,728.49	100.00 %	2,498,594.20	250,134.29
22b	DISCRETIONARY PAYMENT	17,972,346.61	100.00 %	16,336,879.53	1,635,467.08
31A	AT RISK	2,766,899.20	100.00 %	2,515,111.37	251,787.83
41	BILINGUAL EDUCATION	63,055.00	100.00 %	57,317.00	5,738.00
61d	CTE PER PUPIL INCENTIVE	9,525.00	100.00 %	8,658.23	866.77
64b	DUAL ENROLLMENT INCENTIVES	3,180.00	100.00 %	0.00	3,180.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	93,432.67	100.00 %	84,930.30	8,502.37
102d	FINANCIAL ANALYTIC TOOLS	5,755.27	100.00 %	5,755.34	(0.07)
99h	FIRST ROBOTICS	5,600.00	100.00 %	5,090.40	509.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	172,646.72	100.00 %	156,955.64	15,691.08
22n	HIGH SCHOOL PUPIL SUPPORTS	53,923.98	100.00 %	49,014.47	4,909.51
147a(1)	MPSERS COST OFFSET	537,845.06	100.00 %	488,901.16	48,943.90
147a(2)	MPSERS NORMAL COST OFFSET	425,244.09	100.00 %	386,546.88	38,697.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,373.69	100.00 %	36,841.26	14,532.43
147c(1)	MPSERS UAAL RATE STABILIZATION	4,981,801.83	100.00 %	4,528,457.86	453,343.97
26a	RENAISSANCE ZONE	167,813.44	100.00 %	152,542.42	15,271.02
31d	SCHOOL LUNCH	126,553.25	100.00 %	115,036.90	11,516.35
		<u>\$52,345,752.51</u>		<u>\$47,568,689.62</u>	<u>\$4,777,062.89</u>

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,576.63	100.00 %	2,576.63	0.00
22b	2016 DISCRETIONARY PAYMENT	(104.29)	100.00 %	(104.29)	0.00
22a	2017 PROP A OBLIGATION	(7,944.08)	100.00 %	(68.49)	(7,875.59)
22b	2017 DISCRETIONARY PAYMENT	(32.46)	100.00 %	0.89	(33.35)
22a	2018 PROP A OBLIGATION	(1,702.57)	100.00 %	6,810.28	(8,512.85)
51c	2018 SPEC ED HEADLEE OBLIGATION	41,450.02	100.00 %	41,450.02	0.00
22b	2018 DISCRETIONARY PAYMENT	87.67	100.00 %	53.07	34.60
31d	2018 SCHOOL LUNCH	(7,178.41)	100.00 %	(7,178.41)	0.00
		<u>\$27,152.51</u>		<u>\$43,539.70</u>	<u>(\$16,387.19)</u>
SUBTOTALS		\$52,372,905.02		\$47,612,229.32	\$4,760,675.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,025.30) 20(5) Adjust: 6.08 FTEs, \$442.40				40,132,374.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				619,998.67
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,128,729.82</u>
					<u>\$42,881,103.31</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$4,243,618.37	11/20/2018	\$5,329,947.58	12/20/2018	\$4,656,382.29
01/22/2019	\$4,739,415.39	02/20/2019	\$4,935,047.54	03/20/2019	\$4,755,250.44
04/22/2019	\$4,683,688.67	05/20/2019	\$4,762,668.83	06/20/2019	\$4,752,470.01
07/22/2019	\$4,753,740.20	08/20/2019	\$4,760,675.70		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,664.92
General ED K-12	2,607.13
Supplemental 2018	2,600.73
Fall 2018	2,607.84
Special ED K-12 Sec 52	57.79
Supplemental 2018	62.24
Fall 2018	57.29
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,262.63

	Amount	Mills	Revenue
Non-Pre TV	84,985,177	18.000	1,529,733
Comm PP TV	6,117,300	6.000	36,704
Assumed Local Revenue			1,566,437
Local Revenue Per GE			600.83
Local Revenue Per Membership			587.80

Special Ed. Costs	2,667,577.00
Special Ed. Transp. Costs	262,856.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,674.83)	9,793,127.96	100.00 %	8,900,427.20	892,700.76
51c SPEC ED HEADLEE OBLIGATION	948,389.15	100.00 %	862,085.74	86,303.41
22b DISCRETIONARY PAYMENT	9,161,236.43	100.00 %	8,327,573.31	833,663.12
31A AT RISK	778,125.02	100.00 %	707,315.64	70,809.38
104d COMPUTER ADAPTIVE TESTS	17,795.30	100.00 %	16,175.93	1,619.37
61d CTE PER PUPIL INCENTIVE	11,075.00	100.00 %	10,067.18	1,007.82
64b DUAL ENROLLMENT INCENTIVES	3,990.00	100.00 %	0.00	3,990.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,380.71	100.00 %	35,797.07	3,583.64
102d FINANCIAL ANALYTIC TOOLS	3,108.80	100.00 %	3,109.07	(0.27)
99h FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,269.25	100.00 %	62,064.57	6,204.68
22n HIGH SCHOOL PUPIL SUPPORTS	20,344.82	100.00 %	18,492.52	1,852.30
147a(1) MPSERS COST OFFSET	180,105.18	100.00 %	163,715.61	16,389.57
147a(2) MPSERS NORMAL COST OFFSET	142,399.12	100.00 %	129,440.80	12,958.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,794.56	100.00 %	26,561.36	9,233.20
147c(1) MPSERS UAAL RATE STABILIZATION	1,668,228.24	100.00 %	1,516,419.47	151,808.77
26a RENAISSANCE ZONE	5,871.80	100.00 %	5,344.41	527.39
31d SCHOOL LUNCH	50,422.66	100.00 %	45,834.20	4,588.46
	\$22,935,464.00		\$20,837,514.28	\$2,097,949.72

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	4,416.34	100.00 %	4,416.34	0.00
22b	2016 DISCRETIONARY PAYMENT	19.98	100.00 %	19.98	0.00
22a	2017 PROP A OBLIGATION	4,545.45	100.00 %	6,042.77	(1,497.32)
22b	2017 DISCRETIONARY PAYMENT	(29.29)	100.00 %	13.59	(42.88)
22a	2018 PROP A OBLIGATION	14,188.91	100.00 %	15,738.73	(1,549.82)
51c	2018 SPEC ED HEADLEE OBLIGATION	39,419.97	100.00 %	39,419.97	0.00
22b	2018 DISCRETIONARY PAYMENT	28.67	100.00 %	0.29	28.38
31d	2018 SCHOOL LUNCH	2,267.32	100.00 %	2,267.32	0.00
		<u>\$64,857.35</u>		<u>\$67,918.99</u>	<u>(\$3,061.64)</u>
SUBTOTALS		\$23,000,321.35		\$20,905,433.27	\$2,094,888.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,270.17) 20(5) Adjust: 3.93 FTEs, \$86.08				18,954,364.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$2.40				454,867.49
51a	SPECIAL EDUCATION (Categorical Amount)				<u>493,521.66</u>
					<u>\$19,902,753.54</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,899,567.48	11/20/2018	\$2,287,913.48	12/20/2018	\$2,054,761.87
01/22/2019	\$2,073,176.14	02/20/2019	\$2,159,540.02	03/20/2019	\$2,089,163.16
04/22/2019	\$2,075,895.53	05/20/2019	\$2,103,856.23	06/20/2019	\$2,080,779.50
07/22/2019	\$2,080,779.86	08/20/2019	\$2,094,888.08		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 70175 ISD: 70
 Jenison Public Schools

State Aid Membership	5,235.81
General ED K-12	5,124.87
Supplemental 2018	5,026.72
Fall 2018	5,135.77
Special ED K-12 Sec 52	110.94
Supplemental 2018	113.48
Fall 2018	110.66
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,691.59

	Amount	Mills	Revenue
Non-Pre TV	165,424,794	18.000	2,977,646
Comm PP TV	15,455,800	6.000	92,735
Assumed Local Revenue			3,070,381
Local Revenue Per GE			599.11
Local Revenue Per Membership			586.42

Special Ed. Costs	7,803,462.00
Special Ed. Transp. Costs	322,648.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,105.17)	21,493,890.14	100.00 %	19,529,522.08	1,964,368.06
51c	SPEC ED HEADLEE OBLIGATION	2,460,064.44	100.00 %	2,236,198.58	223,865.86
22b	DISCRETIONARY PAYMENT	15,780,787.59	100.00 %	14,344,728.08	1,436,059.51
31A	AT RISK	1,093,354.02	100.00 %	993,858.80	99,495.22
104d	COMPUTER ADAPTIVE TESTS	35,331.97	100.00 %	32,116.76	3,215.21
61d	CTE PER PUPIL INCENTIVE	18,025.00	100.00 %	16,384.73	1,640.27
64b	DUAL ENROLLMENT INCENTIVES	2,280.00	100.00 %	0.00	2,280.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	66,020.60	100.00 %	60,012.73	6,007.87
99h	FIRST ROBOTICS	14,100.00	100.00 %	12,816.90	1,283.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,129.67	100.00 %	121,939.22	12,190.45
22n	HIGH SCHOOL PUPIL SUPPORTS	35,135.00	100.00 %	31,936.13	3,198.87
147a(1)	MPSERS COST OFFSET	407,771.61	100.00 %	370,664.39	37,107.22
147a(2)	MPSERS NORMAL COST OFFSET	322,402.27	100.00 %	293,063.66	29,338.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,720.27	100.00 %	44,990.95	16,729.32
147c(1)	MPSERS UAAL RATE STABILIZATION	3,776,993.59	100.00 %	3,433,287.17	343,706.42
31d	SCHOOL LUNCH	129,724.94	100.00 %	117,919.97	11,804.97
61a.1	VOCATIONAL EDUCATION	198,862.74	100.00 %	180,766.23	18,096.51
		\$46,030,593.85		\$41,820,206.38	\$4,210,387.47

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,970.74	100.00 %	3,970.74	0.00
22b	2016 DISCRETIONARY PAYMENT	4.20	100.00 %	4.20	0.00
22a	2017 PROP A OBLIGATION	3,446.60	100.00 %	3,146.89	299.71
22b	2017 DISCRETIONARY PAYMENT	24.78	100.00 %	(17.76)	42.54
22a	2018 PROP A OBLIGATION	19,538.85	100.00 %	18,815.19	723.66
51c	2018 SPEC ED HEADLEE OBLIGATION	198,110.93	100.00 %	198,110.93	0.00
22b	2018 DISCRETIONARY PAYMENT	(15.78)	100.00 %	(0.21)	(15.57)
31d	2018 SCHOOL LUNCH	3,047.24	100.00 %	3,047.24	0.00
31f	2018 SCHOOL BREAKFAST	3,593.70	100.00 %	3,593.70	0.00
61a.1	2018 VOCATIONAL EDUCATION	(94,843.00)	100.00 %	(94,843.00)	0.00
		<u>\$136,878.26</u>		<u>\$135,827.92</u>	<u>\$1,050.34</u>
SUBTOTALS		\$46,167,472.11		\$41,956,034.30	\$4,211,437.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,271.89) 20(5) Adjust: 24.38 FTEs, \$7,186.83				37,274,677.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				873,208.74
51a	SPECIAL EDUCATION (Categorical Amount)				1,586,855.70
					<u>\$39,734,742.17</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,706,649.20	11/20/2018	\$4,538,770.03	12/20/2018	\$4,216,676.66
01/22/2019	\$4,144,163.02	02/20/2019	\$4,406,407.04	03/20/2019	\$4,267,655.90
04/22/2019	\$4,120,503.27	05/20/2019	\$4,200,802.50	06/20/2019	\$4,177,589.16
07/22/2019	\$4,176,817.52	08/20/2019	\$4,211,437.81		

STATE OF MICHIGAN
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District: 70190 ISD: 70
Hudsonville Public School District

State Aid Membership	6,969.50
General ED K-12	6,762.43
Supplemental 2018	6,651.03
Fall 2018	6,774.81
Special ED K-12 Sec 52	207.07
Supplemental 2018	208.23
Fall 2018	206.94
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	255,948,808	18.000	4,607,079
Comm PP TV	17,553,700	6.000	105,322
Assumed Local Revenue			<u>4,712,401</u>
Local Revenue Per GE			696.85
Local Revenue Per Membership			676.15

Special Ed. Costs	8,925,960.00
Special Ed. Transp. Costs	616,118.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,523.85)	24,559,472.58	100.00 %	22,318,795.47	2,240,677.11
51c	SPEC ED HEADLEE OBLIGATION	2,987,905.07	100.00 %	2,716,005.71	271,899.36
22b	DISCRETIONARY PAYMENT	23,957,284.04	100.00 %	21,777,158.08	2,180,125.96
31A	AT RISK	988,407.80	100.00 %	898,462.69	89,945.11
41	BILINGUAL EDUCATION	5,432.00	100.00 %	4,937.69	494.31
104d	COMPUTER ADAPTIVE TESTS	14,960.38	100.00 %	13,598.99	1,361.39
61d	CTE PER PUPIL INCENTIVE	8,300.00	100.00 %	7,544.70	755.30
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	95,363.09	100.00 %	86,685.05	8,678.04
102d	FINANCIAL ANALYTIC TOOLS	7,328.53	100.00 %	7,329.71	(1.18)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	178,542.90	100.00 %	162,315.94	16,226.96
22n	HIGH SCHOOL PUPIL SUPPORTS	44,455.57	100.00 %	40,408.10	4,047.47
147a(1)	MPSERS COST OFFSET	531,597.84	100.00 %	483,222.44	48,375.40
147a(2)	MPSERS NORMAL COST OFFSET	420,304.76	100.00 %	382,057.03	38,247.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	108,235.75	100.00 %	78,929.62	29,306.13
147c(1)	MPSERS UAAL RATE STABILIZATION	4,923,936.79	100.00 %	4,475,858.54	448,078.25
26a	RENAISSANCE ZONE	1,539.99	100.00 %	1,399.85	140.14
		<u>\$58,833,187.09</u>		<u>\$53,454,709.61</u>	<u>\$5,378,477.48</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	324.97	100.00 %	324.97	0.00
22b	2016 DISCRETIONARY PAYMENT	54.32	100.00 %	54.32	0.00
22a	2017 PROP A OBLIGATION	538.78	100.00 %	538.78	0.00
22b	2017 DISCRETIONARY PAYMENT	(14.84)	100.00 %	(14.84)	0.00
22a	2018 PROP A OBLIGATION	21,761.98	100.00 %	21,761.98	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	290,493.83	100.00 %	290,493.83	0.00
22b	2018 DISCRETIONARY PAYMENT	(25.37)	100.00 %	(25.37)	0.00
		<u>\$313,133.67</u>		<u>\$313,133.67</u>	<u>\$0.00</u>
SUBTOTALS		\$59,146,320.76		\$53,767,843.28	\$5,378,477.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,174.15) 20(5) Adjust: 5.52 FTEs, \$2,069.44				48,516,756.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,629,847.97
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,358,057.10</u>
					<u>\$51,504,661.69</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$4,700,796.34	11/20/2018	\$5,779,216.52	12/20/2018	\$5,479,182.03
01/22/2019	\$5,313,607.55	02/20/2019	\$5,720,270.98	03/20/2019	\$5,406,049.91
04/22/2019	\$5,320,720.92	05/20/2019	\$5,374,332.96	06/20/2019	\$5,336,832.15
07/22/2019	\$5,336,833.92	08/20/2019	\$5,378,477.48		

STATE OF MICHIGAN
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District: 70300 ISD: 70
Spring Lake Public Schools

State Aid Membership	2,484.41
General ED K-12	2,429.81
Supplemental 2018	2,432.88
Fall 2018	2,429.47
Special ED K-12 Sec 52	54.60
Supplemental 2018	56.99
Fall 2018	54.33
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,234.73

	Amount	Mills	Revenue
Non-Pre TV	158,995,866	18.000	2,861,926
Comm PP TV	6,115,700	6.000	36,694
Assumed Local Revenue			2,898,620
Local Revenue Per GE			1,192.94
Local Revenue Per Membership			1,166.72

Special Ed. Costs	3,139,009.00
Special Ed. Transp. Costs	235,045.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,068.01)	10,106,604.72	100.00 %	9,198,127.59	908,477.13
51c SPEC ED HEADLEE OBLIGATION	1,063,700.22	100.00 %	966,903.50	96,796.72
22b DISCRETIONARY PAYMENT	6,127,265.65	100.00 %	5,569,680.76	557,584.89
31A AT RISK	324,481.28	100.00 %	294,953.48	29,527.80
104d COMPUTER ADAPTIVE TESTS	11,817.11	100.00 %	10,741.75	1,075.36
61d CTE PER PUPIL INCENTIVE	2,200.00	100.00 %	1,999.80	200.20
64b DUAL ENROLLMENT INCENTIVES	3,690.00	100.00 %	0.00	3,690.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,377.28	100.00 %	25,794.95	2,582.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	63,644.99	100.00 %	57,860.59	5,784.40
22n HIGH SCHOOL PUPIL SUPPORTS	21,175.35	100.00 %	19,247.44	1,927.91
147a(1) MPSERS COST OFFSET	183,302.41	100.00 %	166,621.89	16,680.52
147a(2) MPSERS NORMAL COST OFFSET	144,927.00	100.00 %	131,738.64	13,188.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,800.65	100.00 %	16,604.36	7,196.29
147c(1) MPSERS UAAL RATE STABILIZATION	1,697,842.68	100.00 %	1,543,339.00	154,503.68
26a RENAISSANCE ZONE	3,831.85	100.00 %	3,483.15	348.70
31d SCHOOL LUNCH	42,672.71	100.00 %	38,789.49	3,883.22
	\$19,849,333.90		\$18,045,886.39	\$1,803,447.51

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(3,917.72)	100.00 %	(3,917.72)	0.00
22b	2016 DISCRETIONARY PAYMENT	5.64	100.00 %	5.64	0.00
22a	2017 PROP A OBLIGATION	(6,486.19)	100.00 %	(6,486.19)	0.00
22b	2017 DISCRETIONARY PAYMENT	(5.20)	100.00 %	(5.20)	0.00
22a	2018 PROP A OBLIGATION	5,815.45	100.00 %	5,815.45	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	52,412.75	100.00 %	52,412.75	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.13)	100.00 %	(4.13)	0.00
31d	2018 SCHOOL LUNCH	3,239.31	100.00 %	3,239.31	0.00
31f	2018 SCHOOL BREAKFAST	7,600.32	100.00 %	7,600.32	0.00
		<u>\$58,660.23</u>		<u>\$58,660.23</u>	<u>\$0.00</u>
SUBTOTALS		\$19,907,994.13		\$18,104,546.62	\$1,803,447.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,678.06)				16,233,870.37
	20(5) Adjust: 106.01 FTEs, \$7,453.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				429,989.00
	20(5) Adjust: 3.32 FTEs, \$232.40				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>633,711.22</u>
					<u>\$17,297,570.59</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,621,901.24	11/20/2018	\$1,968,222.88	12/20/2018	\$1,782,410.73
01/22/2019	\$1,794,121.75	02/20/2019	\$1,873,114.38	03/20/2019	\$1,840,172.92
04/22/2019	\$1,809,296.59	05/20/2019	\$1,809,452.37	06/20/2019	\$1,802,922.89
07/22/2019	\$1,802,930.87	08/20/2019	\$1,803,447.51		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 70350 ISD: 70
Zeeland Public Schools

State Aid Membership	6,326.66
General ED K-12	6,162.91
Supplemental 2018	5,924.40
Fall 2018	6,189.41
Special ED K-12 Sec 52	163.75
Supplemental 2018	221.12
Fall 2018	157.37
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	437,913,998	18.000	7,882,452
Comm PP TV	16,205,600	6.000	97,234
Assumed Local Revenue			7,979,686
Local Revenue Per GE			1,294.79
Local Revenue Per Membership			1,261.28

Special Ed. Costs	6,916,443.00
Special Ed. Transp. Costs	391,954.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,623.68)	22,925,791.31	100.00 %	20,825,799.57	2,099,991.74
51c SPEC ED HEADLEE OBLIGATION	2,255,057.46	100.00 %	2,049,847.23	205,210.23
22b DISCRETIONARY PAYMENT	17,603,132.21	100.00 %	16,001,266.80	1,601,865.41
31A AT RISK	1,073,173.46	100.00 %	975,514.68	97,658.78
41 BILINGUAL EDUCATION	12,916.00	100.00 %	11,740.64	1,175.36
104d COMPUTER ADAPTIVE TESTS	40,514.46	100.00 %	36,827.64	3,686.82
61d CTE PER PUPIL INCENTIVE	12,950.00	100.00 %	11,771.55	1,178.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	86,097.05	100.00 %	78,262.22	7,834.83
102d FINANCIAL ANALYTIC TOOLS	7,172.33	100.00 %	7,174.23	(1.90)
99h FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	162,074.79	100.00 %	147,344.54	14,730.25
22n HIGH SCHOOL PUPIL SUPPORTS	46,867.94	100.00 %	42,600.84	4,267.10
147a(1) MPSERS COST OFFSET	475,530.98	100.00 %	432,257.66	43,273.32
147a(2) MPSERS NORMAL COST OFFSET	375,975.82	100.00 %	341,762.02	34,213.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	67,362.42	100.00 %	45,067.86	22,294.56
147c(1) MPSERS UAAL RATE STABILIZATION	4,404,616.22	100.00 %	4,003,796.14	400,820.08
31d SCHOOL LUNCH	65,480.58	100.00 %	59,521.85	5,958.73
	\$49,618,413.03		\$45,073,918.77	\$4,544,494.26

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,546.82	100.00 %	1,546.82	0.00
22b	2016 DISCRETIONARY PAYMENT	64.99	100.00 %	64.99	0.00
22a	2017 PROP A OBLIGATION	7,479.84	100.00 %	2,006.78	5,473.06
22b	2017 DISCRETIONARY PAYMENT	36.75	100.00 %	48.54	(11.79)
22a	2018 PROP A OBLIGATION	27,903.14	100.00 %	22,408.94	5,494.20
51c	2018 SPEC ED HEADLEE OBLIGATION	178,202.08	100.00 %	178,202.08	0.00
22b	2018 DISCRETIONARY PAYMENT	79.02	100.00 %	36.32	42.70
31d	2018 SCHOOL LUNCH	18.80	100.00 %	18.80	0.00
31f	2018 SCHOOL BREAKFAST	6,356.57	100.00 %	6,356.57	0.00
		\$221,688.01		\$210,689.84	\$10,998.17
SUBTOTALS		\$49,840,101.04		\$45,284,608.61	\$4,555,492.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,576.21) 20(5) Adjust: 2.48 FTEs, \$333.15				40,528,923.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,288,876.25
51a	SPECIAL EDUCATION (Categorical Amount)				966,181.21
					\$42,783,980.98

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,859,713.43	11/20/2018	\$4,822,509.49	12/20/2018	\$4,824,820.09
01/22/2019	\$4,498,179.59	02/20/2019	\$4,733,903.61	03/20/2019	\$4,554,819.88
04/22/2019	\$4,466,713.20	05/20/2019	\$4,518,771.68	06/20/2019	\$4,502,047.97
07/22/2019	\$4,503,129.67	08/20/2019	\$4,555,492.43		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	240.85
General ED K-12	239.61
Supplemental 2018	226.00
Fall 2018	241.12
Special ED K-12 Sec 52	1.24
Supplemental 2018	1.00
Fall 2018	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	110,499.00
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)	1,260,784.72	100.00 %	1,146,053.31	114,731.41
51c	SPEC ED HEADLEE OBLIGATION	31,617.96	100.00 %	28,740.73	2,877.23
22b	DISCRETIONARY PAYMENT	625,185.59	100.00 %	568,293.70	56,891.89
31A	AT RISK	79,280.78	100.00 %	72,066.23	7,214.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,439.98	100.00 %	4,035.94	404.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,170.03	100.00 %	5,609.27	560.76
147a(1)	MPSERS COST OFFSET	1,557.36	100.00 %	1,415.64	141.72
147a(2)	MPSERS NORMAL COST OFFSET	1,231.31	100.00 %	1,119.26	112.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	795.15	100.00 %	795.15	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	14,425.04	100.00 %	13,112.36	1,312.68
		\$2,025,487.92		\$1,841,241.59	\$184,246.33

STATE OF MICHIGAN
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 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	1,533.98	100.00 %	1,533.98	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		\$1,533.98		\$1,533.98	\$0.00
SUBTOTALS		\$2,027,021.90		\$1,842,775.57	\$184,246.33

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: \$7,871.00)	1,885,970.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,760.04
51a	SPECIAL EDUCATION (Categorical Amount)	21,857.92
		\$1,917,588.27

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$172,607.97	11/20/2018	\$176,947.90	12/20/2018	\$207,430.46
01/22/2019	\$185,620.31	02/20/2019	\$177,732.42	03/20/2019	\$187,818.15
04/22/2019	\$182,485.44	05/20/2019	\$184,044.34	06/20/2019	\$184,044.19
07/22/2019	\$184,044.39	08/20/2019	\$184,246.33		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	441.91
General ED K-12	438.23
Supplemental 2018	444.33
Fall 2018	437.55
Special ED K-12 Sec 52	3.68
Supplemental 2018	3.72
Fall 2018	3.67
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	212,643.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,845.24	100.00 %	55,308.32	5,536.92
22b DISCRETIONARY PAYMENT	1,018,803.33	100.00 %	926,092.23	92,711.10
22b PSA PROTECTED	2,430,505.00	100.00 %	2,209,329.05	221,175.95
31A AT RISK	122,524.84	100.00 %	111,375.08	11,149.76
104d COMPUTER ADAPTIVE TESTS	4,486.13	100.00 %	4,077.89	408.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,459.09	100.00 %	8,598.31	860.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,320.74	100.00 %	10,291.85	1,028.89
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(182,597.20)	182,597.20
	\$3,657,944.37		\$3,142,475.53	\$515,468.84

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(6,001.75)	100.00 %	(6,001.75)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(6,001.75)</u>		<u>(6,001.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,651,942.62		\$3,136,473.78	\$515,468.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,449,308.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,965.28
51a	SPECIAL EDUCATION (Categorical Amount)				31,879.96
					<u>\$3,510,153.57</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$338,597.89	11/20/2018	\$340,314.46	12/20/2018	\$313,252.07
01/22/2019	\$341,030.91	02/20/2019	\$324,577.13	03/20/2019	\$333,680.78
04/22/2019	\$330,097.78	05/20/2019	\$332,506.71	06/20/2019	\$332,506.43
07/22/2019	\$149,909.62	08/20/2019	\$515,468.84		

STATE OF MICHIGAN
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 Payment Dated: 08/20/2019

District: 70904 ISD: 70
 Black River Public School

State Aid Membership	941.34
General ED K-12	927.07
Supplemental 2018	919.54
Fall 2018	927.91
Special ED K-12 Sec 52	14.27
Supplemental 2018	16.81
Fall 2018	13.99
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,254,303.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	358,903.75	100.00 %	326,243.51	32,660.24
22b	DISCRETIONARY PAYMENT	2,272,546.89	100.00 %	2,065,745.12	206,801.77
22b	PSA PROTECTED	5,024,421.08	100.00 %	4,567,198.76	457,222.32
31A	AT RISK	166,178.52	100.00 %	151,056.27	15,122.25
104d	COMPUTER ADAPTIVE TESTS	3,939.04	100.00 %	3,580.59	358.45
61d	CTE PER PUPIL INCENTIVE	250.00	100.00 %	227.25	22.75
64b	DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	0.00	990.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,740.82	100.00 %	11,581.41	1,159.41
99h	FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,115.01	100.00 %	21,923.31	2,191.70
22n	HIGH SCHOOL PUPIL SUPPORTS	7,101.55	100.00 %	6,454.99	646.56
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$7,872,986.66		\$7,155,647.41	\$717,339.25

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	19,960.99	100.00 %	19,960.99	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(2,283.28)	100.00 %	(2,283.28)	0.00
31f	2018 SCHOOL BREAKFAST	1,026.72	100.00 %	1,026.72	0.00
		<u>\$18,704.43</u>		<u>\$18,704.43</u>	<u>\$0.00</u>
SUBTOTALS		\$7,891,691.09		\$7,174,351.84	\$717,339.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				7,296,967.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				112,319.17
51a	SPECIAL EDUCATION (Categorical Amount)				246,584.58
					<u>\$7,655,871.72</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$713,994.78	11/20/2018	\$716,353.12	12/20/2018	\$712,385.76
01/22/2019	\$714,431.56	02/20/2019	\$746,447.66	03/20/2019	\$710,998.72
04/22/2019	\$713,050.44	05/20/2019	\$715,563.64	06/20/2019	\$715,563.03
07/22/2019	\$715,563.13	08/20/2019	\$717,339.25		

STATE OF MICHIGAN
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District: 70905 ISD: 70
Vanderbilt Charter Academy

State Aid Membership	460.60
General ED K-12	459.24
Supplemental 2018	456.24
Fall 2018	459.57
Special ED K-12 Sec 52	1.36
Supplemental 2018	1.76
Fall 2018	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	277,250.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	79,331.76	100.00 %	72,112.57	7,219.19
22b DISCRETIONARY PAYMENT	1,156,216.33	100.00 %	1,051,000.64	105,215.69
22b PSA PROTECTED	2,458,461.71	100.00 %	2,234,741.69	223,720.02
31A AT RISK	254,419.23	100.00 %	231,267.08	23,152.15
41 BILINGUAL EDUCATION	6,840.00	100.00 %	6,217.56	622.44
104d COMPUTER ADAPTIVE TESTS	4,714.91	100.00 %	4,285.85	429.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,879.96	100.00 %	8,071.88	808.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,799.54	100.00 %	10,727.13	1,072.41
31d SCHOOL LUNCH	3,210.00	100.00 %	2,917.89	292.11
	\$3,983,873.44		\$3,621,342.29	\$362,531.15

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	2,662.80	100.00 %	2,662.80	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(930.34)	100.00 %	(930.34)	0.00
		<u>\$1,732.46</u>		<u>\$1,732.46</u>	<u>\$0.00</u>
SUBTOTALS		\$3,985,605.90		\$3,623,074.75	\$362,531.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,614,678.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,704.56
51a	SPECIAL EDUCATION (Categorical Amount)				68,627.20
					<u>\$3,694,009.80</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$364,386.85	11/20/2018	\$365,994.02	12/20/2018	\$359,427.37
01/22/2019	\$362,563.05	02/20/2019	\$362,496.95	03/20/2019	\$366,113.59
04/22/2019	\$355,692.18	05/20/2019	\$362,133.67	06/20/2019	\$362,133.33
07/22/2019	\$362,133.74	08/20/2019	\$362,531.15		

STATE OF MICHIGAN
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District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	724.97
General ED K-12	719.63
Supplemental 2018	719.40
Fall 2018	719.65
Special ED K-12 Sec 52	5.34
Supplemental 2018	6.60
Fall 2018	5.20
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,112.28

Local Revenue Per GE	0.00	Special Ed. Costs	384,803.00
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	110,106.76	100.00 %	100,087.04	10,019.72
22b DISCRETIONARY PAYMENT	1,957,958.10	100.00 %	1,779,783.91	178,174.19
22b PSA PROTECTED	3,706,249.63	100.00 %	3,368,980.91	337,268.72
31A AT RISK	260,905.84	100.00 %	237,163.41	23,742.43
41 BILINGUAL EDUCATION	6,983.00	100.00 %	6,347.55	635.45
104d COMPUTER ADAPTIVE TESTS	7,251.41	100.00 %	6,591.53	659.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,478.20	100.00 %	13,160.68	1,317.52
99h FIRST ROBOTICS	1,200.00	100.00 %	1,090.80	109.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,572.10	100.00 %	16,884.17	1,687.93
31d SCHOOL LUNCH	4,526.56	100.00 %	4,114.64	411.92
	\$6,088,231.60		\$5,534,204.64	\$554,026.96

STATE OF MICHIGAN
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 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	6,523.66	100.00 %	6,523.66	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	995.09	100.00 %	995.09	0.00
		<u>\$7,518.75</u>		<u>\$7,518.75</u>	<u>\$0.00</u>
SUBTOTALS		\$6,095,750.35		\$5,541,723.39	\$554,026.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,664,207.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,031.14
51a	SPECIAL EDUCATION (Categorical Amount)				68,075.62
					<u>\$5,774,314.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$552,283.96	11/20/2018	\$554,909.17	12/20/2018	\$547,568.06
01/22/2019	\$551,893.95	02/20/2019	\$566,555.18	03/20/2019	\$558,427.76
04/22/2019	\$549,826.97	05/20/2019	\$553,419.58	06/20/2019	\$553,419.07
07/22/2019	\$553,419.69	08/20/2019	\$554,026.96		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 70908 ISD: 70
Innocademy

State Aid Membership	335.02
General ED K-12	332.58
Supplemental 2018	322.81
Fall 2018	333.67
Special ED K-12 Sec 52	2.44
Supplemental 2018	1.36
Fall 2018	2.56
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	175,820.00
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	50,308.78	100.00 %	45,730.68	4,578.10
22b	DISCRETIONARY PAYMENT	981,177.88	100.00 %	891,890.69	89,287.19
22b	PSA PROTECTED	1,636,559.30	100.00 %	1,487,632.40	148,926.90
31A	AT RISK	73,514.90	100.00 %	66,825.04	6,689.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,107.79	100.00 %	7,369.98	737.81
99h	FIRST ROBOTICS	5,100.00	100.00 %	4,635.90	464.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,582.46	100.00 %	7,802.44	780.02
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(138,480.16)	138,480.16
		\$2,763,351.11		\$2,373,406.97	\$389,944.14

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	6,250.97	100.00 %	6,250.97	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$6,250.97		\$6,250.97	\$0.00
SUBTOTALS		\$2,769,602.08		\$2,379,657.94	\$389,944.14

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-2	30,572.25
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,617,737.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,205.24
51a	SPECIAL EDUCATION (Categorical Amount)	31,103.54
		\$2,668,045.96

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$246,383.23	11/20/2018	\$247,855.49	12/20/2018	\$250,834.66
01/22/2019	\$266,967.60	02/20/2019	\$251,805.43	03/20/2019	\$251,144.04
04/22/2019	\$249,519.30	05/20/2019	\$251,179.19	06/20/2019	\$251,178.99
07/22/2019	\$112,790.01	08/20/2019	\$389,944.14		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 70909 ISD: 70
ICademy Global

State Aid Membership	212.74
General ED K-12	211.62
Supplemental 2018	211.79
Fall 2018	211.60
Special ED K-12 Sec 52	1.12
Supplemental 2018	0.36
Fall 2018	1.20
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	128,403.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,740.98	100.00 %	33,397.55	3,343.43
22b	DISCRETIONARY PAYMENT	626,434.63	100.00 %	569,429.08	57,005.55
22b	PSA PROTECTED	1,039,226.39	100.00 %	944,656.79	94,569.60
31A	AT RISK	48,289.20	100.00 %	43,894.88	4,394.32
104d	COMPUTER ADAPTIVE TESTS	1,939.68	100.00 %	1,763.17	176.51
61d	CTE PER PUPIL INCENTIVE	150.00	100.00 %	136.35	13.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,158.26	100.00 %	1,052.86	105.40
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,449.92	100.00 %	4,954.60	495.32
22n	HIGH SCHOOL PUPIL SUPPORTS	2,486.06	100.00 %	2,259.72	226.34
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(88,696.30)	88,696.30
		\$1,765,575.12		\$1,516,212.00	\$249,363.12

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	8,350.37	100.00 %	8,350.37	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$8,350.37		\$8,350.37	\$0.00
SUBTOTALS		\$1,773,925.49		\$1,524,562.37	\$249,363.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,665,661.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,815.52
51a	SPECIAL EDUCATION (Categorical Amount)				27,925.46
					\$1,702,402.00

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$150,536.94	11/20/2018	\$150,773.59	12/20/2018	\$159,346.74
01/22/2019	\$151,282.79	02/20/2019	\$168,184.57	03/20/2019	\$194,575.54
04/22/2019	\$158,132.39	05/20/2019	\$158,572.63	06/20/2019	\$160,381.36
07/22/2019	\$72,775.82	08/20/2019	\$249,363.12		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	608.52
General ED K-12	601.63
Supplemental 2018	591.07
Fall 2018	599.30
Special ED K-12 Sec 52	6.89
Supplemental 2018	8.13
Fall 2018	7.52
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,872,104	18.000	2,607,698
Comm PP TV	3,161,380	6.000	18,968
Assumed Local Revenue			<u>2,626,666</u>
Local Revenue Per GE			4,365.92
Local Revenue Per Membership			4,316.48

Special Ed. Costs	353,549.00
Special Ed. Transp. Costs	1,551.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,255.96	100.00 %	92,950.67	9,305.29
22b	DISCRETIONARY PAYMENT	2,108,761.28	100.00 %	1,916,864.00	191,897.28
31A	AT RISK	278,014.30	100.00 %	252,715.00	25,299.30
104d	COMPUTER ADAPTIVE TESTS	2,834.91	100.00 %	2,576.93	257.98
61d	CTE PER PUPIL INCENTIVE	25.00	100.00 %	22.73	2.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,335.62	100.00 %	6,668.08	667.54
102d	FINANCIAL ANALYTIC TOOLS	701.37	100.00 %	701.38	(0.01)
99h	FIRST ROBOTICS	4,300.00	100.00 %	3,908.70	391.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,588.91	100.00 %	14,172.11	1,416.80
22n	HIGH SCHOOL PUPIL SUPPORTS	4,391.54	100.00 %	3,991.72	399.82
22d.4	ISOLATED DISTRICTS	30,289.05	100.00 %	27,535.45	2,753.60
147a(1)	MPSERS COST OFFSET	41,942.08	100.00 %	38,125.35	3,816.73
147a(2)	MPSERS NORMAL COST OFFSET	33,161.26	100.00 %	30,143.59	3,017.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,776.54	100.00 %	3,432.15	1,344.39
147c(1)	MPSERS UAAL RATE STABILIZATION	388,489.40	100.00 %	353,136.86	35,352.54
31d	SCHOOL LUNCH	8,618.48	100.00 %	7,834.20	784.28
		<u>\$3,031,485.70</u>		<u>\$2,754,778.92</u>	<u>\$276,706.78</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,449.28	100.00 %	2,449.28	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.46)	100.00 %	(1.46)	0.00
22a	2017 PROP A OBLIGATION	1,666.65	100.00 %	1,666.65	0.00
22b	2017 DISCRETIONARY PAYMENT	2.79	100.00 %	2.79	0.00
22a	2018 PROP A OBLIGATION	5,681.25	100.00 %	5,681.25	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	4,650.85	100.00 %	4,650.85	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.22)	100.00 %	(0.22)	0.00
31d	2018 SCHOOL LUNCH	69.85	100.00 %	69.85	0.00
		\$14,518.99		\$14,518.99	\$0.00
SUBTOTALS		\$3,046,004.69		\$2,769,297.91	\$276,706.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,505.08)	2,108,761.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,231.19
51a	SPECIAL EDUCATION (Categorical Amount)	48,024.77
		\$2,211,017.24

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$242,508.86	11/20/2018	\$319,501.17	12/20/2018	\$261,303.54
01/22/2019	\$274,321.40	02/20/2019	\$284,549.34	03/20/2019	\$277,038.81
04/22/2019	\$283,394.15	05/20/2019	\$276,551.14	06/20/2019	\$275,066.57
07/22/2019	\$275,062.93	08/20/2019	\$276,706.78		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	602.69	6.27	0.00	6.27	608.96
2018	603.71	6.81	0.00	6.81	610.52
2019	598.48	7.58	0.00	7.58	606.06
	601.63	6.89	0.00	6.89	608.52

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	222.06
General ED K-12	220.19
Supplemental 2018	224.59
Fall 2018	207.62
Special ED K-12 Sec 52	1.87
Supplemental 2018	2.41
Fall 2018	3.29
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	49,609,482	18.000	892,971
Comm PP TV	1,656,532	6.000	9,939
Assumed Local Revenue			902,910
Local Revenue Per GE			4,100.59
Local Revenue Per Membership			4,066.06

Special Ed. Costs	53,986.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$672.82)	149,406.41	100.00 %	135,810.43	13,595.98
51c	SPEC ED HEADLEE OBLIGATION	15,447.45	100.00 %	14,041.73	1,405.72
22b	DISCRETIONARY PAYMENT	683,490.75	100.00 %	621,293.09	62,197.66
31A	AT RISK	99,461.34	100.00 %	90,410.36	9,050.98
104d	COMPUTER ADAPTIVE TESTS	566.98	100.00 %	515.38	51.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,123.47	100.00 %	1,930.23	193.24
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,688.68	100.00 %	5,171.66	517.02
22n	HIGH SCHOOL PUPIL SUPPORTS	1,708.26	100.00 %	1,552.74	155.52
22d.4	ISOLATED DISTRICTS	11,053.03	100.00 %	10,048.19	1,004.84
147a(1)	MPSERS COST OFFSET	15,297.56	100.00 %	13,905.48	1,392.08
147a(2)	MPSERS NORMAL COST OFFSET	12,094.93	100.00 %	10,994.29	1,100.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,339.41	100.00 %	853.21	486.20
147c(1)	MPSERS UAAL RATE STABILIZATION	141,693.98	100.00 %	128,799.83	12,894.15
31d	SCHOOL LUNCH	4,872.12	100.00 %	4,428.76	443.36
		\$1,146,744.37		\$1,042,027.88	\$104,716.49

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	242.88	100.00 %	242.88	0.00
22b	2016 DISCRETIONARY PAYMENT	0.95	100.00 %	0.95	0.00
22a	2017 PROP A OBLIGATION	12,366.38	100.00 %	12,366.38	0.00
22b	2017 DISCRETIONARY PAYMENT	3.11	100.00 %	3.11	0.00
22a	2018 PROP A OBLIGATION	116.89	100.00 %	116.89	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,008.35)	100.00 %	(1,008.35)	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
31d	2018 SCHOOL LUNCH	319.25	100.00 %	319.25	0.00
		<u>\$12,040.42</u>		<u>\$12,040.42</u>	<u>\$0.00</u>
SUBTOTALS		\$1,158,784.79		\$1,054,068.30	\$104,716.49

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	104,716.49
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,770.41)	830,206.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,718.77
51a.3	SPECIAL ED HOLD HARMLESS	2,690.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>728.68</u>
		<u>\$848,344.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$106,276.60	11/20/2018	\$124,785.30	12/20/2018	\$93,898.07
01/22/2019	\$104,155.02	02/20/2019	\$101,169.12	03/20/2019	\$105,534.84
04/22/2019	\$105,632.88	05/20/2019	\$104,381.42	06/20/2019	\$104,118.17
07/22/2019	\$104,116.88	08/20/2019	\$104,716.49		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	225.14	0.99	0.00	0.99	226.13
2018	226.11	1.41	0.00	1.41	227.52
2019	<u>209.32</u>	<u>3.20</u>	<u>0.00</u>	<u>3.20</u>	<u>212.52</u>
	220.19	1.87	0.00	1.87	222.06

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	542.05
General ED K-12	534.89
Supplemental 2018	539.79
Fall 2018	517.47
Special ED K-12 Sec 52	7.16
Supplemental 2018	6.94
Fall 2018	8.70
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	93,976,667	18.000	1,691,580
Comm PP TV	1,807,051	6.000	10,842
Assumed Local Revenue			<u>1,702,422</u>
Local Revenue Per GE			3,182.75
Local Revenue Per Membership			3,140.71

Special Ed. Costs	590,665.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$1,059.29)	574,188.14	100.00 %	521,937.02	52,251.12
51c SPEC ED HEADLEE OBLIGATION	169,011.70	100.00 %	153,631.64	15,380.06
22b DISCRETIONARY PAYMENT	1,933,509.90	100.00 %	1,757,560.50	175,949.40
31A AT RISK	240,725.28	100.00 %	218,819.28	21,906.00
64b DUAL ENROLLMENT INCENTIVES	2,080.00	100.00 %	0.00	2,080.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,791.28	100.00 %	5,264.27	527.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,886.10	100.00 %	12,624.06	1,262.04
22n HIGH SCHOOL PUPIL SUPPORTS	5,358.85	100.00 %	4,870.96	487.89
22d.4 ISOLATED DISTRICTS	26,980.51	100.00 %	24,527.69	2,452.82
147a(1) MPSERS COST OFFSET	37,816.71	100.00 %	34,375.39	3,441.32
147a(2) MPSERS NORMAL COST OFFSET	29,899.56	100.00 %	27,178.70	2,720.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,190.11	100.00 %	3,746.70	1,443.41
147c(1) MPSERS UAAL RATE STABILIZATION	350,278.08	100.00 %	318,402.77	31,875.31
31d SCHOOL LUNCH	12,225.33	100.00 %	11,112.82	1,112.51
	<u>\$3,406,941.55</u>		<u>\$3,094,051.80</u>	<u>\$312,889.75</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	4,939.64	100.00 %	4,939.64	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.48)	100.00 %	(3.48)	0.00
22a	2017 PROP A OBLIGATION	6,775.57	100.00 %	6,775.57	0.00
22b	2017 DISCRETIONARY PAYMENT	0.96	100.00 %	0.96	0.00
22a	2018 PROP A OBLIGATION	6,784.02	100.00 %	6,784.02	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	22,975.16	100.00 %	22,975.16	0.00
22b	2018 DISCRETIONARY PAYMENT	3.27	100.00 %	3.27	0.00
31d	2018 SCHOOL LUNCH	(2,652.10)	100.00 %	(2,652.10)	0.00
		<u>\$38,823.04</u>		<u>\$38,823.04</u>	<u>\$0.00</u>
SUBTOTALS		\$3,445,764.59		\$3,132,874.84	\$312,889.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,688.25)	2,507,698.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	56,356.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>112,655.34</u>
		\$2,676,709.74

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$293,148.13	11/20/2018	\$352,350.45	12/20/2018	\$292,476.13
01/22/2019	\$304,842.23	02/20/2019	\$344,300.69	03/20/2019	\$312,484.92
04/22/2019	\$303,479.34	05/20/2019	\$311,731.69	06/20/2019	\$309,032.30
07/22/2019	\$309,028.96	08/20/2019	\$312,889.75		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	544.31	6.39	0.00	6.39	550.70
2018	540.67	6.58	0.00	6.58	547.25
2019	519.70	8.52	0.00	8.52	528.22
	<u>534.89</u>	<u>7.16</u>	<u>0.00</u>	<u>7.16</u>	<u>542.05</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 71902 ISD: 16
Presque Isle Academy

State Aid Membership	20.12
General ED K-12	20.12
Supplemental 2018	30.80
Fall 2018	18.93
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
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	73,860.52	100.00 %	67,139.21	6,721.31
22b PSA PROTECTED	84,504.00	100.00 %	76,814.14	7,689.86
31A AT RISK	18,739.09	100.00 %	17,033.83	1,705.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	515.43	100.00 %	468.58	46.85
22n HIGH SCHOOL PUPIL SUPPORTS	484.50	100.00 %	440.38	44.12
20f HOLD HARMLESS GUARANTEE	856.31	100.00 %	778.39	77.92
147a(1) MPSERS COST OFFSET	1,826.58	100.00 %	1,660.36	166.22
147a(2) MPSERS NORMAL COST OFFSET	1,444.18	100.00 %	1,312.76	131.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,519.99	100.00 %	2,572.30	947.69
147c(1) MPSERS UAAL RATE STABILIZATION	16,918.77	100.00 %	15,379.16	1,539.61
	\$202,669.37		\$183,599.11	\$19,070.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$202,669.37		\$183,599.11	\$19,070.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	158,364.52
		\$158,364.52

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$21,839.76	11/20/2018	\$26,321.95	12/20/2018	\$5,118.92
01/22/2019	\$19,943.41	02/20/2019	\$18,916.58	03/20/2019	\$18,468.90
04/22/2019	\$17,733.98	05/20/2019	\$19,050.36	06/20/2019	\$18,102.65
07/22/2019	\$18,102.60	08/20/2019	\$19,070.26		

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District: 72000	ISD: 72	LEA Membership	7,464.95
C.O.O.R. ISD		ISD Membership	73.86
Homestead Tax Value	1,290,941,856.00	Supplemental 2018	82.10
Non-Homestead Tax Value	1,749,079,963.00	Fall	72.94
Com Pers Prop Tax Value	36,643,551.00		
Ind Pers Prop Tax Value	23,726,550.00	Mills	
		Special Ed.	0.6329
		Voc. Ed.	0.0000
		Operating	0.2530
		Special Ed. Costs	3,474,211.00
		Special Ed. Transp. Costs	808,581.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	581,273.35	100.00 %	528,377.48	52,895.87
	73.85 Total FTEs				
51a	SPECIAL EDUCATION	982,204.88	100.00 %	892,824.24	89,380.64
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
32p	EARLY CHILDHOOD BLOCK GRANTS	164,674.00	100.00 %	149,688.67	14,985.33
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	7,559.19	100.00 %	7,559.50	(0.31)
32d(1)	GREAT START READINESS	2,067,301.00	100.00 %	1,879,176.61	188,124.39
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,892.13	100.00 %	1,720.16	171.97
81	INTERMEDIATE DISTRICTS	414,568.74	100.00 %	376,842.98	37,725.76
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	39,010.04	100.00 %	35,460.13	3,549.91
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,648.31	100.00 %	14,515.21	6,133.10
147c(1)	MPSERS UAAL RATE STABILIZATION	457,008.74	100.00 %	415,420.94	41,587.80
26a	RENAISSANCE ZONE	20,353.20	100.00 %	18,501.06	1,852.14
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
61a.2	VOC. ED. ADMINISTRATION	10,875.00	100.00 %	9,885.38	989.62
61a.1	VOCATIONAL EDUCATION	185,676.96	100.00 %	168,780.36	16,896.60
		<u>\$5,621,389.25</u>		<u>\$5,106,277.15</u>	<u>\$515,112.10</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	16,792.03	100.00 %	16,792.03	0.00
31f	2018 SCHOOL BREAKFAST	766.98	100.00 %	766.98	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,255.51	100.00 %	1,255.51	0.00
		<u>\$18,814.52</u>		<u>\$18,814.52</u>	<u>\$0.00</u>
SUBTOTALS		\$5,640,203.77		\$5,125,091.67	\$515,112.10

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$397,133.58	11/20/2018	\$505,155.80	12/20/2018	\$489,122.50
01/22/2019	\$469,954.05	02/20/2019	\$388,902.09	03/20/2019	\$573,115.41
04/22/2019	\$750,909.24	05/20/2019	\$533,958.74	06/20/2019	\$508,420.08
07/22/2019	\$508,420.18	08/20/2019	\$515,112.10		

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District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	975.75
General ED K-12	938.48
Supplemental 2018	926.20
Fall 2018	891.27
Special ED K-12 Sec 52	37.27
Supplemental 2018	34.76
Fall 2018	34.86
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,378.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	423,667,410	18.000	7,626,013
Comm PP TV	5,155,850	6.000	30,935
Assumed Local Revenue			<u>7,656,948</u>
Local Revenue Per GE			8,158.88
Local Revenue Per Membership			7,847.24

Special Ed. Costs	649,293.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	185,787.40	100.00 %	168,880.75	16,906.65
22b	DISCRETIONARY PAYMENT	148,688.39	100.00 %	135,157.75	13,530.64
31A	AT RISK	426,866.16	100.00 %	388,021.34	38,844.82
104d	COMPUTER ADAPTIVE TESTS	5,381.36	100.00 %	4,891.66	489.70
61d	CTE PER PUPIL INCENTIVE	650.00	100.00 %	590.85	59.15
64b	DUAL ENROLLMENT INCENTIVES	2,760.00	100.00 %	0.00	2,760.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,003.43	100.00 %	10,002.12	1,001.31
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,996.52	100.00 %	22,724.70	2,271.82
22n	HIGH SCHOOL PUPIL SUPPORTS	7,125.63	100.00 %	6,476.88	648.75
22d.4	ISOLATED DISTRICTS	48,567.91	100.00 %	44,152.56	4,415.35
147a(1)	MPSERS COST OFFSET	72,422.38	100.00 %	65,831.94	6,590.44
147a(2)	MPSERS NORMAL COST OFFSET	57,260.34	100.00 %	52,049.65	5,210.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,971.81	100.00 %	4,413.21	2,558.60
147c(1)	MPSERS UAAL RATE STABILIZATION	670,813.93	100.00 %	609,769.86	61,044.07
31d	SCHOOL LUNCH	14,898.80	100.00 %	13,543.01	1,355.79
		<u>\$1,686,694.06</u>		<u>\$1,528,778.78</u>	<u>\$157,915.28</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	658.01	100.00 %	658.01	0.00
22b	2008 DISCRETIONARY PAYMENT	6.71	100.00 %	6.71	0.00
22b	2009 DISCRETIONARY PAYMENT	708.52	100.00 %	708.52	0.00
22b	2010 DISCRETIONARY PAYMENT	740.03	100.00 %	740.03	0.00
22b	2011 DISCRETIONARY PAYMENT	749.59	100.00 %	749.59	0.00
22b	2012 DISCRETIONARY PAYMENT	561.97	100.00 %	561.97	0.00
22b	2013 DISCRETIONARY PAYMENT	532.15	100.00 %	532.15	0.00
22b	2014 DISCRETIONARY PAYMENT	551.62	100.00 %	551.62	0.00
22b	2015 DISCRETIONARY PAYMENT	551.37	100.00 %	551.37	0.00
22b	2016 DISCRETIONARY PAYMENT	(200.17)	100.00 %	(200.17)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3,045.73)	100.00 %	(3,045.73)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	55,279.29	100.00 %	55,279.29	0.00
22b	2018 DISCRETIONARY PAYMENT	(44,258.27)	100.00 %	(44,258.27)	0.00
31d	2018 SCHOOL LUNCH	(1,931.47)	100.00 %	(1,931.47)	0.00
		<u>\$10,903.62</u>		<u>\$10,903.62</u>	<u>\$0.00</u>
SUBTOTALS		\$1,697,597.68		\$1,539,682.40	\$157,915.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	293,352.17
51a.3	SPECIAL ED HOLD HARMLESS	41,123.62
		<u>\$334,475.79</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$71,686.26	11/20/2018	\$223,637.23	12/20/2018	\$153,402.09
01/22/2019	\$151,410.28	02/20/2019	\$175,748.17	03/20/2019	\$156,376.80
04/22/2019	\$145,546.71	05/20/2019	\$157,001.11	06/20/2019	\$152,439.77
07/22/2019	\$152,433.98	08/20/2019	\$157,915.28		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	984.10	42.58	0.00	42.58	1,026.68
2018	936.57	34.38	0.00	34.38	970.95
2019	894.76	34.85	0.00	34.85	929.61
	<u>938.48</u>	<u>37.27</u>	<u>0.00</u>	<u>37.27</u>	<u>975.75</u>

STATE OF MICHIGAN
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District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,256.53
General ED K-12	1,223.39
Supplemental 2018	1,180.14
Fall 2018	1,216.98
Special ED K-12 Sec 52	33.14
Supplemental 2018	35.94
Fall 2018	25.83
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,023.53

	Amount	Mills	Revenue
Non-Pre TV	428,597,343	18.000	7,714,752
Comm PP TV	7,523,000	6.000	45,138
Assumed Local Revenue			7,759,890
Local Revenue Per GE			6,342.94
Local Revenue Per Membership			6,175.65

Special Ed. Costs	1,278,871.00
Special Ed. Transp. Costs	124,508.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	453,607.77	100.00 %	412,329.46	41,278.31
22b	DISCRETIONARY PAYMENT	1,869,473.44	100.00 %	1,699,351.36	170,122.08
31A	AT RISK	701,730.16	100.00 %	637,872.72	63,857.44
104d	COMPUTER ADAPTIVE TESTS	5,321.68	100.00 %	4,837.41	484.27
61d	CTE PER PUPIL INCENTIVE	1,675.00	100.00 %	1,522.58	152.42
64b	DUAL ENROLLMENT INCENTIVES	3,810.00	100.00 %	0.00	3,810.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,111.23	100.00 %	17,372.11	1,739.12
102d	FINANCIAL ANALYTIC TOOLS	1,087.83	100.00 %	1,087.89	(0.06)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,189.47	100.00 %	29,263.92	2,925.55
22n	HIGH SCHOOL PUPIL SUPPORTS	9,679.36	100.00 %	8,798.10	881.26
22d.4	ISOLATED DISTRICTS	62,543.72	100.00 %	56,857.81	5,685.91
147a(1)	MPSERS COST OFFSET	103,373.44	100.00 %	93,966.46	9,406.98
147a(2)	MPSERS NORMAL COST OFFSET	81,731.62	100.00 %	74,294.04	7,437.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,328.24	100.00 %	12,781.04	4,547.20
147c(1)	MPSERS UAAL RATE STABILIZATION	957,498.83	100.00 %	870,366.44	87,132.39
31d	SCHOOL LUNCH	29,433.31	100.00 %	26,754.88	2,678.43
31B	YEAR ROUND SCHOOLS PROGRAM	750,000.00	100.00 %	750,000.00	0.00
		\$5,103,095.10		\$4,700,637.72	\$402,457.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(48.06)	100.00 %	(48.06)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.64	100.00 %	1.64	0.00
22a	2013 PROP A OBLIGATION	(15.96)	100.00 %	(15.96)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.61	100.00 %	0.61	0.00
22a	2014 PROP A OBLIGATION	(15.31)	100.00 %	(15.31)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.51	100.00 %	0.51	0.00
22b	2015 DISCRETIONARY PAYMENT	899.09	100.00 %	899.09	0.00
22b	2016 DISCRETIONARY PAYMENT	(3,514.13)	100.00 %	(3,514.13)	0.00
22b	2017 DISCRETIONARY PAYMENT	(10,562.48)	100.00 %	(10,562.48)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	43,175.41	100.00 %	43,175.41	0.00
22b	2018 DISCRETIONARY PAYMENT	(3,204.62)	100.00 %	(3,204.62)	0.00
31d	2018 SCHOOL LUNCH	(316.41)	100.00 %	(316.41)	0.00
31f	2018 SCHOOL BREAKFAST	826.00	100.00 %	826.00	0.00
		<u>\$27,226.29</u>		<u>\$27,226.29</u>	<u>\$0.00</u>
SUBTOTALS		\$5,130,321.39		\$4,727,864.01	\$402,457.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,528.06) 20(5) Adjust: 0.23 FTEs, \$60.12	1,869,473.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	260,844.94
51a	SPECIAL EDUCATION (Categorical Amount)	192,762.83
		<u>\$2,323,081.21</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$258,940.96	11/20/2018	\$476,862.69	12/20/2018	\$1,125,611.15
01/22/2019	\$368,893.17	02/20/2019	\$532,600.15	03/20/2019	\$396,771.79
04/22/2019	\$394,757.91	05/20/2019	\$386,071.66	06/20/2019	\$393,681.01
07/22/2019	\$393,673.52	08/20/2019	\$402,457.38		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2019	1,213.30	26.84	0.00	26.84	1,240.14
	<u>1,223.39</u>	<u>33.14</u>	<u>0.00</u>	<u>33.14</u>	<u>1,256.53</u>

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District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	680.88
General ED K-12	671.22
Supplemental 2018	629.05
Fall 2018	675.91
Special ED K-12 Sec 52	9.66
Supplemental 2018	9.88
Fall 2018	9.64
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	155,953.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,624.08	100.00 %	40,563.29	4,060.79
22b DISCRETIONARY PAYMENT	2,333,172.29	100.00 %	2,120,853.61	212,318.68
22b PSA PROTECTED	2,981,410.11	100.00 %	2,710,101.79	271,308.32
31A AT RISK	407,935.65	100.00 %	370,813.51	37,122.14
104d COMPUTER ADAPTIVE TESTS	4,695.01	100.00 %	4,267.76	427.25
61d CTE PER PUPIL INCENTIVE	100.00	100.00 %	90.90	9.10
64b DUAL ENROLLMENT INCENTIVES	2,640.00	100.00 %	0.00	2,640.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,775.60	100.00 %	10,704.02	1,071.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,442.61	100.00 %	15,857.33	1,585.28
22n HIGH SCHOOL PUPIL SUPPORTS	4,321.23	100.00 %	3,927.80	393.43
31d SCHOOL LUNCH	9,334.40	100.00 %	8,484.97	849.43
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(290,756.35)	290,756.35
	\$5,817,450.98		\$4,994,908.63	\$822,542.35

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(17,170.85)	100.00 %	(17,170.85)	0.00
22b	2018 DISCRETIONARY PAYMENT	17,170.85	100.00 %	17,170.85	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	313.95	100.00 %	313.95	0.00
		<u>\$313.95</u>		<u>\$313.95</u>	<u>\$0.00</u>
SUBTOTALS		\$5,817,764.93		\$4,995,222.58	\$822,542.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	5,283,172.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,033.86
		<u>\$5,359,206.48</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$497,835.32	11/20/2018	\$499,982.61	12/20/2018	\$588,213.71
01/22/2019	\$535,406.15	02/20/2019	\$529,597.78	03/20/2019	\$526,538.98
04/22/2019	\$522,708.02	05/20/2019	\$528,565.71	06/20/2019	\$528,565.25
07/22/2019	\$237,809.05	08/20/2019	\$822,542.35		

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District: 73000	ISD: 73	LEA Membership	26,986.24
Saginaw ISD		ISD Membership	317.29
		Supplemental 2018	323.67
Homestead Tax Value	3,111,428,175.00	Fall	316.58
Non-Homestead Tax Value	1,624,884,795.00		
Com Pers Prop Tax Value	170,652,534.00		
Ind Pers Prop Tax Value	47,022,176.00		
		Mills	
		Special Ed.	1.9417
		Voc. Ed.	1.0000
		Operating	0.1455
		Special Ed. Costs	21,633,901.00
		Special Ed. Transp. Costs	5,254,834.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 249.92 Total FTEs	1,968,782.82	100.00 %	1,789,623.58	179,159.24
51a	SPECIAL EDUCATION	7,921,768.52	100.00 %	7,200,887.58	720,880.94
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 67.40 Total FTEs	530,505.40	100.00 %	503,264.34	27,241.06
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	118,137.00	100.00 %	107,386.53	10,750.47
104d	COMPUTER ADAPTIVE TESTS	1,561.69	100.00 %	1,419.58	142.11
53a(5)	COURT AND STATE AGENCY PLACED PUPI	20,641.82	100.00 %	18,763.41	1,878.41
24	COURT PLACED CHILDREN	622,248.48	100.00 %	565,623.87	56,624.61
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	210,059.00	100.00 %	190,943.63	19,115.37
32p	EARLY CHILDHOOD BLOCK GRANTS	164,752.00	100.00 %	149,759.57	14,992.43
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	648.79	100.00 %	649.73	(0.94)
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,128.26	100.00 %	7,457.75	670.51
32p(4)	HOME VISITATION GRANT	244,200.00	100.00 %	221,977.80	22,222.20
81	INTERMEDIATE DISTRICTS	1,742,869.18	100.00 %	1,584,268.08	158,601.10
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
297d	MARSHALL PLAN CAREER NAVIGATOR	2,728,720.00	100.00 %	2,480,406.48	248,313.52
297a	MARSHALL PLAN COMPETENCY	3,200,480.00	100.00 %	2,909,236.32	291,243.68
(2,3)	CREDENTIALS				
297b	MARSHALL PLAN TALENT EQUIPMENT	124,000.00	100.00 %	112,716.00	11,284.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	277,997.02	100.00 %	252,699.29	25,297.73
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	64,090.44	100.00 %	43,062.25	21,028.19
147c(1)	MPSERS UAAL RATE STABILIZATION	3,256,779.03	100.00 %	2,960,412.14	296,366.89
26a	RENAISSANCE ZONE	26,739.73	100.00 %	16,350.86	10,388.87
54	SCHOOL FOR DEAF/BLIND	70,341.42	100.00 %	63,940.35	6,401.07
31d	SCHOOL LUNCH	2,160.34	100.00 %	1,963.75	196.59
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
56	SPEC. ED. MILLAGE EQUALIZATION	571,915.46	100.00 %	521,042.37	50,873.09
51a.1	TUITION DEDUCT-DEAF	(209,087.89)	100.00 %	(190,060.89)	(19,027.00)
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
		<u>\$24,426,282.22</u>		<u>\$22,202,674.30</u>	<u>\$2,223,607.92</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
53a(5)	2017 COURT AND STATE AGENCY PLACED PUP	34,916.85	100.00 %	34,916.85	0.00
32p(4)	2017 HOME VISITATION GRANT	(42,102.00)	100.00 %	(42,102.00)	0.00
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	(839.41)	100.00 %	(839.41)	0.00
51a	2018 SPECIAL EDUCATION	364,264.08	100.00 %	364,264.08	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	159,945.76	100.00 %	159,945.76	0.00
74(2)	2018 BUS DRIVER SAFETY/NON SE AUX TRANS	7,939.00	100.00 %	7,939.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	20,641.82	100.00 %	20,641.82	0.00
24	2018 COURT PLACED CHILDREN	163,350.76	100.00 %	163,350.76	0.00
61b	2018 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(62,047.00)	100.00 %	(62,047.00)	0.00
31f	2018 SCHOOL BREAKFAST	3,229.52	100.00 %	3,229.52	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(33.18)	100.00 %	(33.18)	0.00
31d	2018 SCHOOL LUNCH	549.28	100.00 %	549.28	0.00
61c	2018 SKILLED TRADES INITIATIVE	(267.86)	100.00 %	(267.86)	0.00
56	2018 SPEC. ED. MILLAGE EQUALIZATION	(279,720.98)	100.00 %	(254,291.80)	(25,429.18)
51a.1	2018 TUITION DEDUCT-DEAF	11,142.04	100.00 %	11,142.04	0.00
		<u>\$380,968.68</u>		<u>\$406,397.86</u>	<u>(\$25,429.18)</u>
SUBTOTALS		\$24,807,250.90		\$22,609,072.16	\$2,198,178.74

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,347,774.22	11/20/2018	\$1,798,870.09	12/20/2018	\$1,510,302.56
01/22/2019	\$1,545,834.14	02/20/2019	\$4,896,159.80	03/20/2019	\$2,318,583.13
04/22/2019	\$2,604,042.13	05/20/2019	\$2,206,978.86	06/20/2019	\$2,190,517.20
07/22/2019	\$2,190,010.03	08/20/2019	\$2,198,178.74		

STATE OF MICHIGAN
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District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	5,504.41
General ED K-12	5,198.37
Supplemental 2018	5,459.98
Fall 2018	5,169.30
Special ED K-12 Sec 52	306.04
Supplemental 2018	341.99
Fall 2018	302.05
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,482.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	443,380,269	18.000	7,980,845
Comm PP TV	57,171,884	6.000	343,031
Assumed Local Revenue			<u>8,323,876</u>
Local Revenue Per GE			1,601.25
Local Revenue Per Membership			1,512.22

Special Ed. Costs	5,001,309.00
Special Ed. Transp. Costs	1,031,818.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,970.40)	21,854,709.46	100.00 %	19,961,297.78	1,893,411.68
51c	SPEC ED HEADLEE OBLIGATION	2,157,634.67	100.00 %	1,961,289.92	196,344.75
22b	DISCRETIONARY PAYMENT	11,527,378.05	100.00 %	10,478,423.94	1,048,954.11
31A	AT RISK	3,421,229.86	100.00 %	3,109,897.94	311,331.92
61d	CTE PER PUPIL INCENTIVE	10,150.00	100.00 %	9,226.35	923.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	89,764.86	100.00 %	81,596.26	8,168.60
102d	FINANCIAL ANALYTIC TOOLS	3,205.18	100.00 %	3,228.32	(23.14)
99h	FIRST ROBOTICS	9,600.00	100.00 %	8,726.40	873.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	141,010.59	100.00 %	128,194.78	12,815.81
22n	HIGH SCHOOL PUPIL SUPPORTS	37,227.59	100.00 %	33,838.20	3,389.39
147a(1)	MPSERS COST OFFSET	395,092.21	100.00 %	359,138.82	35,953.39
147a(2)	MPSERS NORMAL COST OFFSET	312,377.37	100.00 %	283,951.03	28,426.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,696.60	100.00 %	24,574.69	13,121.91
147c(1)	MPSERS UAAL RATE STABILIZATION	3,659,550.34	100.00 %	3,326,531.26	333,019.08
21h	PARTNERSHIP MODEL DISTRICTS	664,393.00	100.00 %	664,393.00	0.00
26a	RENAISSANCE ZONE	93,991.51	100.00 %	81,624.67	12,366.84
31d	SCHOOL LUNCH	128,481.14	100.00 %	116,789.36	11,691.78
61c	SKILLED TRADES INITIATIVE	0.00	0.00 %	0.00	0.00
61a.1	VOCATIONAL EDUCATION	264,408.30	100.00 %	240,347.14	24,061.16
		<u>\$44,807,900.73</u>		<u>\$40,873,069.86</u>	<u>\$3,934,830.87</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	193.47	100.00 %	193.47	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.62)	100.00 %	(9.62)	0.00
22a	2017 PROP A OBLIGATION	5,721.73	100.00 %	5,721.73	0.00
22b	2017 DISCRETIONARY PAYMENT	(43.48)	100.00 %	(43.48)	0.00
22a	2018 PROP A OBLIGATION	21,873.79	100.00 %	21,873.79	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	126,128.89	100.00 %	126,128.89	0.00
22b	2018 DISCRETIONARY PAYMENT	(146,247.56)	100.00 %	(146,247.56)	0.00
31d	2018 SCHOOL LUNCH	(294.42)	100.00 %	(294.42)	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,532.55	100.00 %	1,532.55	0.00
		<u>\$8,855.35</u>		<u>\$8,855.35</u>	<u>\$0.00</u>
SUBTOTALS		\$44,816,756.08		\$40,881,925.21	\$3,934,830.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,269.75)				32,593,297.70
	20(5) Adjust: 4.43 FTEs, \$817.39				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,408,840.84
51a.3	SPECIAL ED HOLD HARMLESS				537,583.64
					<u>\$35,539,722.18</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,940,965.07	11/20/2018	\$4,946,543.06	12/20/2018	\$4,401,885.24
01/22/2019	\$4,131,085.97	02/20/2019	\$4,151,834.06	03/20/2019	\$4,148,052.30
04/22/2019	\$3,100,409.46	05/20/2019	\$4,024,995.27	06/20/2019	\$4,018,077.34
07/22/2019	\$4,018,077.44	08/20/2019	\$3,934,830.87		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 73030 ISD: 73
Carrollton Public Schools

State Aid Membership	2,311.96
General ED K-12	2,219.01
Supplemental 2018	2,123.89
Fall 2018	2,229.58
Special ED K-12 Sec 52	92.38
Supplemental 2018	88.47
Fall 2018	92.81
Special ED K-12 Sec 53	0.57
Supplemental 2018	0.00
Fall 2018	0.63

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	25,371,135	18.000	456,680
Comm PP TV	6,347,250	6.000	38,084
Assumed Local Revenue			494,764
Local Revenue Per GE			222.97
Local Revenue Per Membership			214.00

Special Ed. Costs	1,596,363.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,722.87)	10,919,086.53	100.00 %	9,941,599.37	977,487.16
51c SPEC ED HEADLEE OBLIGATION	456,780.12	100.00 %	415,213.13	41,566.99
22b DISCRETIONARY PAYMENT	6,433,762.52	100.00 %	5,857,915.36	575,847.16
31A AT RISK	1,074,614.93	100.00 %	976,824.97	97,789.96
41 BILINGUAL EDUCATION	987.00	100.00 %	897.18	89.82
104d COMPUTER ADAPTIVE TESTS	7,619.45	100.00 %	6,926.08	693.37
61d CTE PER PUPIL INCENTIVE	1,025.00	100.00 %	931.73	93.27
64b DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,813.83	100.00 %	19,828.77	1,985.06
102d FINANCIAL ANALYTIC TOOLS	1,524.34	100.00 %	1,524.75	(0.41)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,227.21	100.00 %	53,928.16	5,299.05
22n HIGH SCHOOL PUPIL SUPPORTS	15,472.39	100.00 %	14,063.70	1,408.69
147a(1) MPSERS COST OFFSET	148,386.62	100.00 %	134,883.44	13,503.18
147a(2) MPSERS NORMAL COST OFFSET	117,321.02	100.00 %	106,644.81	10,676.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,738.90	100.00 %	16,753.50	6,985.40
147c(1) MPSERS UAAL RATE STABILIZATION	1,374,434.34	100.00 %	1,249,360.82	125,073.52
31d SCHOOL LUNCH	39,283.73	100.00 %	35,708.91	3,574.82
	\$20,698,177.93		\$18,835,277.18	\$1,862,900.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,458.12	100.00 %	1,458.12	0.00
22b	2016 DISCRETIONARY PAYMENT	4.36	100.00 %	4.36	0.00
22a	2017 PROP A OBLIGATION	4,474.35	100.00 %	4,474.35	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.27)	100.00 %	(4.27)	0.00
22a	2018 PROP A OBLIGATION	10,438.98	100.00 %	10,438.98	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(38,846.66)	100.00 %	(38,846.66)	0.00
22b	2018 DISCRETIONARY PAYMENT	38,850.79	100.00 %	38,850.79	0.00
31d	2018 SCHOOL LUNCH	(3,850.11)	100.00 %	(3,850.11)	0.00
		<u>\$12,525.56</u>		<u>\$12,525.56</u>	<u>\$0.00</u>
SUBTOTALS		\$20,710,703.49		\$18,847,802.74	\$1,862,900.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,648.03) 20(5) Adjust: 80.26 FTEs, \$17,209.76				16,988,264.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$86.08				727,209.06
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,486.47
					<u>\$17,809,629.17</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,680,652.56	11/20/2018	\$2,002,116.60	12/20/2018	\$1,974,926.05
01/22/2019	\$1,885,519.98	02/20/2019	\$1,885,509.71	03/20/2019	\$1,909,108.88
04/22/2019	\$1,857,887.94	05/20/2019	\$1,888,689.26	06/20/2019	\$1,881,695.58
07/22/2019	\$1,881,696.18	08/20/2019	\$1,862,900.75		

STATE OF MICHIGAN
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District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,733.26
General ED K-12	4,501.23
Supplemental 2018	4,542.92
Fall 2018	4,496.60
Special ED K-12 Sec 52	232.03
Supplemental 2018	224.23
Fall 2018	232.90
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,023.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	428,636,310	18.000	7,715,454
Comm PP TV	48,349,900	6.000	290,099
Assumed Local Revenue			<u>8,005,553</u>
Local Revenue Per GE			1,778.53
Local Revenue Per Membership			1,691.34

Special Ed. Costs	4,891,540.00
Special Ed. Transp. Costs	2,529.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,332.63)	15,774,204.27	100.00 %	14,228,348.68	1,545,855.59
51c	SPEC ED HEADLEE OBLIGATION	1,401,436.30	100.00 %	1,273,905.60	127,530.70
22b	DISCRETIONARY PAYMENT	12,264,740.35	100.00 %	11,148,660.12	1,116,080.23
31A	AT RISK	1,690,925.53	100.00 %	1,537,051.31	153,874.22
104d	COMPUTER ADAPTIVE TESTS	30,497.70	100.00 %	27,722.41	2,775.29
61d	CTE PER PUPIL INCENTIVE	8,500.00	100.00 %	7,726.50	773.50
64b	DUAL ENROLLMENT INCENTIVES	3,330.00	100.00 %	0.00	3,330.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	60,036.28	100.00 %	54,572.98	5,463.30
102d	FINANCIAL ANALYTIC TOOLS	6,026.87	100.00 %	6,030.52	(3.65)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,255.47	100.00 %	110,235.10	11,020.37
22n	HIGH SCHOOL PUPIL SUPPORTS	37,168.35	100.00 %	33,784.36	3,383.99
147a(1)	MPSERS COST OFFSET	335,861.02	100.00 %	305,297.67	30,563.35
147a(2)	MPSERS NORMAL COST OFFSET	265,546.58	100.00 %	241,381.84	24,164.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,569.84	100.00 %	24,967.68	11,602.16
147c(1)	MPSERS UAAL RATE STABILIZATION	3,110,920.15	100.00 %	2,827,826.42	283,093.73
31d	SCHOOL LUNCH	114,896.45	100.00 %	104,440.87	10,455.58
61a.1	VOCATIONAL EDUCATION	18,095.14	100.00 %	16,448.48	1,646.66
		<u>\$35,280,010.30</u>		<u>\$31,948,400.54</u>	<u>\$3,331,609.76</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	4,163.48	100.00 %	4,163.48	0.00
22b	2017 DISCRETIONARY PAYMENT	42.14	100.00 %	42.14	0.00
22a	2018 PROP A OBLIGATION	34,365.47	100.00 %	34,365.47	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(26,360.45)	100.00 %	(26,360.45)	0.00
22b	2018 DISCRETIONARY PAYMENT	26,466.61	100.00 %	26,466.61	0.00
31d	2018 SCHOOL LUNCH	(7,071.85)	100.00 %	(7,071.85)	0.00
61a.1	2018 VOCATIONAL EDUCATION	202.50	100.00 %	202.50	0.00
		<u>\$31,807.90</u>		<u>\$31,807.90</u>	<u>\$0.00</u>
SUBTOTALS		\$35,311,818.20		\$31,980,208.44	\$3,331,609.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,092.47)				27,423,633.21
	20(5) Adjust: 0.10 FTEs, \$24.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,826,308.13
51a.3	SPECIAL ED HOLD HARMLESS				190,439.58
					<u>\$29,440,380.92</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,859,934.02	11/20/2018	\$3,585,371.73	12/20/2018	\$3,226,387.01
01/22/2019	\$3,063,103.22	02/20/2019	\$3,199,683.28	03/20/2019	\$3,251,963.66
04/22/2019	\$3,207,861.50	05/20/2019	\$3,202,440.37	06/20/2019	\$3,191,731.56
07/22/2019	\$3,191,732.09	08/20/2019	\$3,331,609.76		

STATE OF MICHIGAN
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District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,437.39
General ED K-12	1,381.58
Supplemental 2018	1,373.67
Fall 2018	1,382.46
Special ED K-12 Sec 52	55.60
Supplemental 2018	60.45
Fall 2018	55.06
Special ED K-12 Sec 53	0.21
Supplemental 2018	0.38
Fall 2018	0.19

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	56,783,518	18.000	1,022,103
Comm PP TV	3,912,800	6.000	23,477
Assumed Local Revenue			1,045,580
Local Revenue Per GE			756.80
Local Revenue Per Membership			727.42

Special Ed. Costs	867,140.00
Special Ed. Transp. Costs	65,231.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,278.52)	6,149,901.86	100.00 %	5,588,771.29	561,130.57
51c SPEC ED HEADLEE OBLIGATION	294,055.10	100.00 %	267,296.09	26,759.01
22b DISCRETIONARY PAYMENT	3,879,732.79	100.00 %	3,526,672.14	353,060.65
31A AT RISK	584,381.34	100.00 %	531,202.64	53,178.70
104d COMPUTER ADAPTIVE TESTS	6,177.13	100.00 %	5,615.01	562.12
61d CTE PER PUPIL INCENTIVE	6,575.00	100.00 %	5,976.68	598.32
64b DUAL ENROLLMENT INCENTIVES	2,760.00	100.00 %	0.00	2,760.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,111.23	100.00 %	17,372.11	1,739.12
102d FINANCIAL ANALYTIC TOOLS	1,982.77	100.00 %	1,983.11	(0.34)
99h FIRST ROBOTICS	5,000.00	100.00 %	4,545.00	455.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,822.70	100.00 %	33,476.04	3,346.66
22n HIGH SCHOOL PUPIL SUPPORTS	10,472.09	100.00 %	9,518.66	953.43
147a(1) MPSERS COST OFFSET	91,740.68	100.00 %	83,392.28	8,348.40
147a(2) MPSERS NORMAL COST OFFSET	72,534.24	100.00 %	65,933.62	6,600.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,968.67	100.00 %	4,579.45	2,389.22
147c(1) MPSERS UAAL RATE STABILIZATION	849,750.05	100.00 %	772,422.80	77,327.25
31d SCHOOL LUNCH	21,259.08	100.00 %	19,324.50	1,934.58
61a.1 VOCATIONAL EDUCATION	8,278.88	100.00 %	7,525.50	753.38
	\$12,047,503.61		\$10,945,606.92	\$1,101,896.69

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	948.19	100.00 %	948.19	0.00
22b	2015 DISCRETIONARY PAYMENT	3.22	100.00 %	3.22	0.00
22a	2016 PROP A OBLIGATION	2,734.15	100.00 %	2,734.15	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.86)	100.00 %	(1.86)	0.00
22a	2017 PROP A OBLIGATION	10,875.41	100.00 %	10,875.41	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.48)	100.00 %	(4.48)	0.00
22a	2018 PROP A OBLIGATION	10,703.95	100.00 %	10,703.95	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	12,004.97	100.00 %	12,004.97	0.00
22b	2018 DISCRETIONARY PAYMENT	(10,985.15)	100.00 %	(10,985.15)	0.00
31d	2018 SCHOOL LUNCH	(1,664.94)	100.00 %	(1,664.94)	0.00
31f	2018 SCHOOL BREAKFAST	459.11	100.00 %	459.11	0.00
61a.1	2018 VOCATIONAL EDUCATION	58.31	100.00 %	58.31	0.00
		<u>\$25,130.88</u>		<u>\$25,130.88</u>	<u>\$0.00</u>
SUBTOTALS		\$12,072,634.49		\$10,970,737.80	\$1,101,896.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,114.20)	9,828,836.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	437,627.60
51a.3	SPECIAL ED HOLD HARMLESS	55,572.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,652.91
		<u>\$10,323,689.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$987,114.04	11/20/2018	\$1,189,644.12	12/20/2018	\$1,107,171.18
01/22/2019	\$1,097,895.52	02/20/2019	\$1,114,924.56	03/20/2019	\$1,083,577.40
04/22/2019	\$1,119,939.17	05/20/2019	\$1,082,686.55	06/20/2019	\$1,093,904.11
07/22/2019	\$1,093,881.15	08/20/2019	\$1,101,896.69		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 73170 ISD: 73
Birch Run Area Schools

State Aid Membership	1,861.04
General ED K-12	1,790.94
Supplemental 2018	1,790.96
Fall 2018	1,790.94
Special ED K-12 Sec 52	70.10
Supplemental 2018	64.88
Fall 2018	70.68
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	124,285,565	18.000	2,237,140
Comm PP TV	13,182,100	6.000	79,093
Assumed Local Revenue			2,316,233
Local Revenue Per GE			1,293.31
Local Revenue Per Membership			1,244.59

Special Ed. Costs	1,092,013.00
Special Ed. Transp. Costs	77,169.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,279.38)	6,103,057.36	100.00 %	5,547,679.14	555,378.22
51c SPEC ED HEADLEE OBLIGATION	366,806.13	100.00 %	333,426.77	33,379.36
22b DISCRETIONARY PAYMENT	5,917,803.27	100.00 %	5,379,283.17	538,520.10
31A AT RISK	678,931.76	100.00 %	617,148.97	61,782.79
104d COMPUTER ADAPTIVE TESTS	13,876.15	100.00 %	12,613.42	1,262.73
61d CTE PER PUPIL INCENTIVE	1,375.00	100.00 %	1,249.88	125.12
64b DUAL ENROLLMENT INCENTIVES	4,350.00	100.00 %	0.00	4,350.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,323.38	100.00 %	22,109.95	2,213.43
102d FINANCIAL ANALYTIC TOOLS	867.28	100.00 %	868.05	(0.77)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,675.66	100.00 %	43,342.63	4,333.03
22n HIGH SCHOOL PUPIL SUPPORTS	14,359.87	100.00 %	13,052.48	1,307.39
147a(1) MPSERS COST OFFSET	108,242.57	100.00 %	98,392.50	9,850.07
147a(2) MPSERS NORMAL COST OFFSET	85,581.37	100.00 %	77,793.47	7,787.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,649.98	100.00 %	8,269.98	3,380.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,002,599.24	100.00 %	911,362.71	91,236.53
31d SCHOOL LUNCH	29,710.62	100.00 %	27,006.95	2,703.67
	\$14,413,709.64		\$13,095,872.57	\$1,317,837.07

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	807.19	100.00 %	807.19	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.74)	100.00 %	(5.74)	0.00
22a	2017 PROP A OBLIGATION	(13,480.05)	100.00 %	(13,480.05)	0.00
22b	2017 DISCRETIONARY PAYMENT	4.05	100.00 %	4.05	0.00
22a	2018 PROP A OBLIGATION	6,654.35	100.00 %	7,032.44	(378.09)
51c	2018 SPEC ED HEADLEE OBLIGATION	6,514.41	100.00 %	6,514.41	0.00
22b	2018 DISCRETIONARY PAYMENT	(6,509.11)	100.00 %	(6,506.13)	(2.98)
31d	2018 SCHOOL LUNCH	994.79	100.00 %	994.79	0.00
		<u>(\$5,020.11)</u>		<u>(\$4,639.04)</u>	<u>(\$381.07)</u>
SUBTOTALS		\$14,408,689.53		\$13,091,233.53	\$1,317,456.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,577.69) 20(5) Adjust: 3.80 FTEs, \$788.90				11,781,037.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				551,757.10
51a.3	SPECIAL ED HOLD HARMLESS				<u>54,872.63</u>
					<u>\$12,387,666.76</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,212,126.50	11/20/2018	\$1,429,463.72	12/20/2018	\$1,290,395.28
01/22/2019	\$1,306,518.89	02/20/2019	\$1,306,456.75	03/20/2019	\$1,314,832.04
04/22/2019	\$1,306,214.91	05/20/2019	\$1,307,900.89	06/20/2019	\$1,308,672.02
07/22/2019	\$1,308,652.53	08/20/2019	\$1,317,456.00		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,493.68
General ED K-12	1,427.69
Supplemental 2018	1,419.52
Fall 2018	1,428.60
Special ED K-12 Sec 52	65.99
Supplemental 2018	75.16
Fall 2018	64.97
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,081.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	103,568,746	18.000	1,864,237
Comm PP TV	8,284,950	6.000	49,710
Assumed Local Revenue			1,913,947
Local Revenue Per GE			1,340.59
Local Revenue Per Membership			1,281.36

Special Ed. Costs	1,539,493.00
Special Ed. Transp. Costs	21,497.00

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: \$3,800.42)	5,676,611.35	100.00 %	5,159,415.14	517,196.21
51c	SPEC ED HEADLEE OBLIGATION	455,644.89	100.00 %	414,181.21	41,463.68
22b	DISCRETIONARY PAYMENT	3,808,057.43	100.00 %	3,461,525.85	346,531.58
31A	AT RISK	927,585.12	100.00 %	843,174.87	84,410.25
41	BILINGUAL EDUCATION	1,972.00	100.00 %	1,792.55	179.45
104d	COMPUTER ADAPTIVE TESTS	15,000.17	100.00 %	13,635.15	1,365.02
61d	CTE PER PUPIL INCENTIVE	600.00	100.00 %	545.40	54.60
64b	DUAL ENROLLMENT INCENTIVES	340.00	100.00 %	0.00	340.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,952.97	100.00 %	16,319.25	1,633.72
102d	FINANCIAL ANALYTIC TOOLS	1,744.99	100.00 %	1,746.76	(1.77)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,264.72	100.00 %	34,787.01	3,477.71
22n	HIGH SCHOOL PUPIL SUPPORTS	13,602.54	100.00 %	12,364.10	1,238.44
147a(1)	MPSERS COST OFFSET	89,503.13	100.00 %	81,358.35	8,144.78
147a(2)	MPSERS NORMAL COST OFFSET	70,765.13	100.00 %	64,325.50	6,439.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,296.47	100.00 %	3,011.76	1,284.71
147c(1)	MPSERS UAAL RATE STABILIZATION	829,024.69	100.00 %	753,583.44	75,441.25
163	NON-CERT TEACHER/COUNSELOR DEDUC	(43,692.10)	100.00 %	0.00	(43,692.10)
21h	PARTNERSHIP MODEL DISTRICTS	288,276.00	100.00 %	288,276.00	0.00
31d	SCHOOL LUNCH	40,179.64	100.00 %	36,523.29	3,656.35
	SUPPLEMENTAL PAYMENT	239,589.76	100.00 %	239,589.76	0.00
		\$12,477,818.90		\$11,428,427.89	\$1,049,391.01

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2014 NON-CERT TEACHER/COUNSELOR DED	(2,453.50)	100.00 %	(2,230.50)	(223.00)
22a	2016 PROP A OBLIGATION	1,458.48	100.00 %	1,458.48	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.67)	100.00 %	(1.67)	0.00
22a	2017 PROP A OBLIGATION	6,249.64	100.00 %	6,249.64	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
22a	2018 PROP A OBLIGATION	(5,050.51)	100.00 %	367.15	(5,417.66)
22a	2018 Deferred Adjustment	(178,782.78)	0.00 %	0.00	0.00
	2019 Oct	-59,594.26			
	2020 Oct	-59,594.26			
	2021 Oct	-59,594.26			
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,177.08)	100.00 %	(5,177.08)	0.00
22b	2018 DISCRETIONARY PAYMENT	12,814.55	100.00 %	12,814.55	0.00
31d	2018 SCHOOL LUNCH	(712.28)	100.00 %	(712.28)	0.00
	2019 SUPPLEMENTAL REIMB	(25,901.56)	100.00 %	(19,426.16)	(6,475.40)
	2019 Deferred Adjustment	(213,688.20)	0.00 %	0.00	0.00
	2019 Oct	-71,229.40			
	2020 Oct	-71,229.40			
	2021 Oct	-71,229.40			
		(\$411,244.92)		(\$6,657.88)	(\$12,116.06)
SUBTOTALS		\$12,066,573.98		\$11,421,770.01	\$1,037,274.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,530.41)	9,323,401.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	519,407.29
51a.3	SPECIAL ED HOLD HARMLESS	97,505.33
		\$9,940,313.67

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,027,110.71	11/20/2018	\$1,531,315.85	12/20/2018	\$1,111,167.18
01/22/2019	\$1,111,075.36	02/20/2019	\$1,117,911.75	03/20/2019	\$1,125,794.18
04/22/2019	\$723,638.24	05/20/2019	\$1,078,790.53	06/20/2019	\$1,077,461.52
07/22/2019	\$1,077,461.54	08/20/2019	\$1,037,274.95		

SUPPLEMENTAL PAYMENTS

04/22/2019	GAX-62943	SUPPLEMENTAL PAYMENT	\$239,589.76
04/22/2019	GAX 62943 22a	PROP A OBLIGATION	\$200,453.39 (for Adjust Year 2018)

STATE OF MICHIGAN
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District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,335.16
General ED K-12	1,317.95
Supplemental 2018	1,280.09
Fall 2018	1,322.16
Special ED K-12 Sec 52	17.21
Supplemental 2018	17.50
Fall 2018	17.18
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,121.00
FY 1995 Foundation	5,881.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	175,131,083	18.000	3,152,359
Comm PP TV	18,042,000	6.000	108,252
Assumed Local Revenue			3,260,611
Local Revenue Per GE			2,474.00
Local Revenue Per Membership			2,442.11

Special Ed. Costs	780,003.00
Special Ed. Transp. Costs	29.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,439.28)	4,591,989.08	100.00 %	4,174,649.18	417,339.90
51c	SPEC ED HEADLEE OBLIGATION	223,208.92	100.00 %	202,896.91	20,312.01
22b	DISCRETIONARY PAYMENT	2,760,304.95	100.00 %	2,509,304.32	251,000.63
31A	AT RISK	190,994.60	100.00 %	173,614.09	17,380.51
104d	COMPUTER ADAPTIVE TESTS	7,161.89	100.00 %	6,510.16	651.73
61d	CTE PER PUPIL INCENTIVE	3,450.00	100.00 %	3,136.05	313.95
64b	DUAL ENROLLMENT INCENTIVES	1,260.00	100.00 %	0.00	1,260.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,373.84	100.00 %	15,792.82	1,581.02
102d	FINANCIAL ANALYTIC TOOLS	2,100.10	100.00 %	2,100.24	(0.14)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,203.79	100.00 %	31,097.49	3,106.30
22n	HIGH SCHOOL PUPIL SUPPORTS	12,987.77	100.00 %	11,805.29	1,182.48
147a(1)	MPSERS COST OFFSET	88,393.07	100.00 %	80,349.30	8,043.77
147a(2)	MPSERS NORMAL COST OFFSET	69,887.47	100.00 %	63,527.71	6,359.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,395.19	100.00 %	8,933.72	3,461.47
147c(1)	MPSERS UAAL RATE STABILIZATION	818,742.79	100.00 %	744,237.20	74,505.59
31d	SCHOOL LUNCH	17,991.51	100.00 %	16,354.28	1,637.23
61a.1	VOCATIONAL EDUCATION	10,690.98	100.00 %	9,718.10	972.88
		\$8,865,635.95		\$8,056,299.36	\$809,336.59

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	306.57	100.00 %	306.57	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.89)	100.00 %	(2.89)	0.00
22a	2018 PROP A OBLIGATION	(7,689.26)	100.00 %	(7,689.26)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	15,860.45	100.00 %	15,860.45	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.10)	100.00 %	(6.10)	0.00
31d	2018 SCHOOL LUNCH	73.07	100.00 %	73.07	0.00
31f	2018 SCHOOL BREAKFAST	2,803.20	100.00 %	2,803.20	0.00
61a.1	2018 VOCATIONAL EDUCATION	3.65	100.00 %	3.65	0.00
		\$11,348.69		\$11,348.69	\$0.00
SUBTOTALS		\$8,876,984.64		\$8,067,648.05	\$809,336.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,647.00)				7,352,294.03
	20(5) Adjust: 363.10 FTEs, \$-90,169.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				139,254.91
	20(5) Adjust: 2.03 FTEs, \$-507.50				
51a	SPECIAL EDUCATION (Categorical Amount)				83,954.01
					\$7,575,502.95

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$688,368.83	11/20/2018	\$884,635.87	12/20/2018	\$847,459.62
01/22/2019	\$805,519.35	02/20/2019	\$832,748.33	03/20/2019	\$805,719.91
04/22/2019	\$785,534.24	05/20/2019	\$808,613.78	06/20/2019	\$804,524.11
07/22/2019	\$804,524.01	08/20/2019	\$809,336.59		

STATE OF MICHIGAN
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District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,002.62
General ED K-12	1,943.43
Supplemental 2018	1,938.69
Fall 2018	1,943.96
Special ED K-12 Sec 52	59.19
Supplemental 2018	50.68
Fall 2018	60.14
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,497.35

	Amount	Mills	Revenue
Non-Pre TV	81,251,530	18.000	1,462,528
Comm PP TV	4,470,950	6.000	26,826
Assumed Local Revenue			1,489,354
Local Revenue Per GE			766.35
Local Revenue Per Membership			743.70

Special Ed. Costs	1,176,373.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,753.65)	7,517,134.56	100.00 %	6,825,375.10	691,759.46
51c	SPEC ED HEADLEE OBLIGATION	336,605.02	100.00 %	305,973.96	30,631.06
22b	DISCRETIONARY PAYMENT	6,458,162.90	100.00 %	5,870,468.00	587,694.90
31A	AT RISK	278,014.30	100.00 %	252,715.00	25,299.30
104d	COMPUTER ADAPTIVE TESTS	9,021.99	100.00 %	8,200.99	821.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,625.00	100.00 %	2,386.13	238.87
64b	DUAL ENROLLMENT INCENTIVES	4,500.00	100.00 %	0.00	4,500.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,605.11	100.00 %	25,093.04	2,512.07
102d	FINANCIAL ANALYTIC TOOLS	2,244.14	100.00 %	2,244.38	(0.24)
99h	FIRST ROBOTICS	7,500.00	100.00 %	6,817.50	682.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,302.62	100.00 %	46,639.95	4,662.67
22n	HIGH SCHOOL PUPIL SUPPORTS	13,516.82	100.00 %	12,286.17	1,230.65
147a(1)	MPSERS COST OFFSET	111,627.51	100.00 %	101,469.41	10,158.10
147a(2)	MPSERS NORMAL COST OFFSET	88,257.65	100.00 %	80,226.20	8,031.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,094.82	100.00 %	5,318.10	2,776.72
147c(1)	MPSERS UAAL RATE STABILIZATION	1,033,952.29	100.00 %	939,862.63	94,089.66
31d	SCHOOL LUNCH	22,494.35	100.00 %	20,447.36	2,046.99
		\$15,972,659.08		\$14,505,523.92	\$1,467,135.16

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	649.68	100.00 %	649.68	0.00
22b	2017 DISCRETIONARY PAYMENT	5.31	100.00 %	5.31	0.00
22a	2018 PROP A OBLIGATION	4,311.06	100.00 %	4,311.06	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	19,353.23	100.00 %	19,353.23	0.00
22b	2018 DISCRETIONARY PAYMENT	(19,345.37)	100.00 %	(19,345.37)	0.00
31d	2018 SCHOOL LUNCH	2,839.77	100.00 %	2,839.77	0.00
31f	2018 SCHOOL BREAKFAST	6,637.44	100.00 %	6,637.44	0.00
61a.1	2018 VOCATIONAL EDUCATION	(6,085.32)	100.00 %	(6,085.32)	0.00
		<u>\$8,365.80</u>		<u>\$8,365.80</u>	<u>\$0.00</u>
SUBTOTALS		\$15,981,024.88		\$14,513,889.72	\$1,467,135.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,104.65) 20(5) Adjust: 11.36 FTEs, \$2,605.12				13,809,995.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				465,884.49
51a.3	SPECIAL ED HOLD HARMLESS				<u>36,022.92</u>
					<u>\$14,311,902.48</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,308,060.73	11/20/2018	\$1,542,123.87	12/20/2018	\$1,485,788.94
01/22/2019	\$1,455,736.08	02/20/2019	\$1,458,549.03	03/20/2019	\$1,435,899.82
04/22/2019	\$1,475,209.73	05/20/2019	\$1,451,845.40	06/20/2019	\$1,449,656.11
07/22/2019	\$1,451,020.01	08/20/2019	\$1,467,135.16		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,212.75
General ED K-12	1,169.04
Supplemental 2018	1,156.43
Fall 2018	1,170.44
Special ED K-12 Sec 52	43.71
Supplemental 2018	50.65
Fall 2018	42.94
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	74,994,723	18.000	1,349,905
Comm PP TV	3,479,000	6.000	20,874
Assumed Local Revenue			1,370,779
Local Revenue Per GE			1,172.57
Local Revenue Per Membership			1,130.31

Special Ed. Costs	808,465.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,702.27)	4,489,927.94	100.00 %	4,081,344.50	408,583.44
51c SPEC ED HEADLEE OBLIGATION	231,332.56	100.00 %	210,281.30	21,051.26
22b DISCRETIONARY PAYMENT	3,505,158.90	100.00 %	3,186,189.44	318,969.46
31A AT RISK	290,615.52	100.00 %	264,169.51	26,446.01
104d COMPUTER ADAPTIVE TESTS	7,490.14	100.00 %	6,808.54	681.60
61d CTE PER PUPIL INCENTIVE	450.00	100.00 %	409.05	40.95
64b DUAL ENROLLMENT INCENTIVES	3,630.00	100.00 %	0.00	3,630.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,706.03	100.00 %	12,458.78	1,247.25
102d FINANCIAL ANALYTIC TOOLS	1,965.92	100.00 %	1,965.80	0.12
99h FIRST ROBOTICS	7,900.00	100.00 %	7,181.10	718.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,067.93	100.00 %	28,244.30	2,823.63
22n HIGH SCHOOL PUPIL SUPPORTS	9,959.90	100.00 %	9,053.09	906.81
147a(1) MPSERS COST OFFSET	75,421.76	100.00 %	68,558.38	6,863.38
147a(2) MPSERS NORMAL COST OFFSET	59,631.78	100.00 %	54,205.29	5,426.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,140.91	100.00 %	4,222.19	1,918.72
147c(1) MPSERS UAAL RATE STABILIZATION	698,595.72	100.00 %	635,023.51	63,572.21
31d SCHOOL LUNCH	16,509.39	100.00 %	15,007.04	1,502.35
	\$9,449,504.40		\$8,585,121.82	\$864,382.58

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,818.97	100.00 %	3,818.97	0.00
22b	2016 DISCRETIONARY PAYMENT	0.27	100.00 %	0.27	0.00
22a	2017 PROP A OBLIGATION	6,427.30	100.00 %	6,427.30	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.29)	100.00 %	(1.29)	0.00
22a	2018 PROP A OBLIGATION	15,880.70	100.00 %	15,880.70	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(2,358.06)	100.00 %	(2,358.06)	0.00
22b	2018 DISCRETIONARY PAYMENT	1,826.66	100.00 %	1,826.66	0.00
31d	2018 SCHOOL LUNCH	661.40	100.00 %	661.40	0.00
		<u>\$26,255.95</u>		<u>\$26,255.95</u>	<u>\$0.00</u>
SUBTOTALS		\$9,475,760.35		\$8,611,377.77	\$864,382.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,698.43) 20(5) Adjust: 1.80 FTEs, \$440.44				7,831,173.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				344,041.41
51a.3	SPECIAL ED HOLD HARMLESS				<u>51,204.94</u>
					<u>\$8,226,419.40</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$778,052.52	11/20/2018	\$956,278.21	12/20/2018	\$846,033.81
01/22/2019	\$854,661.69	02/20/2019	\$855,632.62	03/20/2019	\$872,742.13
04/22/2019	\$869,540.11	05/20/2019	\$861,781.62	06/20/2019	\$857,782.09
07/22/2019	\$858,872.97	08/20/2019	\$864,382.58		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	580.34
General ED K-12	567.57
Supplemental 2018	585.98
Fall 2018	565.52
Special ED K-12 Sec 52	12.77
Supplemental 2018	13.19
Fall 2018	12.72
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	21,591,094	18.000	388,640
Comm PP TV	1,404,300	6.000	8,426
Assumed Local Revenue			397,066
Local Revenue Per GE			699.59
Local Revenue Per Membership			684.19

Special Ed. Costs	442,127.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,172.19)	2,421,288.74	100.00 %	2,200,951.46	220,337.28
51c SPEC ED HEADLEE OBLIGATION	126,509.34	100.00 %	114,996.99	11,512.35
22b DISCRETIONARY PAYMENT	1,651,973.08	100.00 %	1,501,643.53	150,329.55
31A AT RISK	228,472.79	100.00 %	207,681.77	20,791.02
104d COMPUTER ADAPTIVE TESTS	6,037.87	100.00 %	5,488.42	549.45
61d CTE PER PUPIL INCENTIVE	175.00	100.00 %	159.08	15.92
64b DUAL ENROLLMENT INCENTIVES	2,590.00	100.00 %	0.00	2,590.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,721.71	100.00 %	7,019.03	702.68
102d FINANCIAL ANALYTIC TOOLS	1,543.51	100.00 %	1,543.53	(0.02)
99h FIRST ROBOTICS	6,000.00	100.00 %	5,454.00	546.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,867.00	100.00 %	13,515.81	1,351.19
22n HIGH SCHOOL PUPIL SUPPORTS	4,726.98	100.00 %	4,296.62	430.36
22d.4 ISOLATED DISTRICTS	28,886.40	100.00 %	26,260.31	2,626.09
147a(1) MPSERS COST OFFSET	39,224.11	100.00 %	35,654.72	3,569.39
147a(2) MPSERS NORMAL COST OFFSET	31,012.32	100.00 %	28,190.20	2,822.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,544.87	100.00 %	4,085.75	1,459.12
147c(1) MPSERS UAAL RATE STABILIZATION	363,314.19	100.00 %	330,252.60	33,061.59
31d SCHOOL LUNCH	11,887.72	100.00 %	10,805.94	1,081.78
	\$4,951,775.63		\$4,497,999.76	\$453,775.87

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	15.61	100.00 %	15.61	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.18)	100.00 %	(8.18)	0.00
22a	2013 PROP A OBLIGATION	29.58	100.00 %	29.58	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.92)	100.00 %	(0.92)	0.00
22a	2016 PROP A OBLIGATION	101.25	100.00 %	101.25	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.19)	100.00 %	(2.19)	0.00
22a	2017 PROP A OBLIGATION	1,011.75	100.00 %	1,011.75	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.22)	100.00 %	(2.22)	0.00
22a	2018 PROP A OBLIGATION	(121.60)	100.00 %	4,529.45	(4,651.05)
51c	2018 SPEC ED HEADLEE OBLIGATION	35,970.98	100.00 %	35,970.98	0.00
22b	2018 DISCRETIONARY PAYMENT	(28,005.86)	100.00 %	(28,008.49)	2.63
31d	2018 SCHOOL LUNCH	(145.98)	100.00 %	(145.98)	0.00
		<u>\$8,842.22</u>		<u>\$13,490.64</u>	<u>(\$4,648.42)</u>
SUBTOTALS		\$4,960,617.85		\$4,511,490.40	\$449,127.45

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	449,127.45
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,171.41) 20(5) Adjust: 4.00 FTEs, \$978.76	4,071,255.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	100,512.67
51a.3	SPECIAL ED HOLD HARMLESS	2,005.89
51a	SPECIAL EDUCATION (Categorical Amount)	<u>25,996.67</u>
		<u>\$4,199,771.16</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$426,167.01	11/20/2018	\$508,662.00	12/20/2018	\$412,882.17
01/22/2019	\$452,151.38	02/20/2019	\$460,123.63	03/20/2019	\$455,705.35
04/22/2019	\$441,269.41	05/20/2019	\$456,055.00	06/20/2019	\$449,238.97
07/22/2019	\$449,235.48	08/20/2019	\$449,127.45		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	902.31
General ED K-12	881.05
Supplemental 2018	856.26
Fall 2018	883.80
Special ED K-12 Sec 52	21.26
Supplemental 2018	22.40
Fall 2018	21.13
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	32,222,544	18.000	580,006
Comm PP TV	992,700	6.000	5,956
Assumed Local Revenue			585,962
Local Revenue Per GE			665.07
Local Revenue Per Membership			649.40

Special Ed. Costs	527,644.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,112.00)	3,710,298.72	100.00 %	3,373,145.45	337,153.27
51c	SPEC ED HEADLEE OBLIGATION	150,979.00	100.00 %	137,239.91	13,739.09
22b	DISCRETIONARY PAYMENT	2,686,601.23	100.00 %	2,442,125.14	244,476.09
31A	AT RISK	366,222.81	100.00 %	332,896.53	33,326.28
104d	COMPUTER ADAPTIVE TESTS	5,769.30	100.00 %	5,244.29	525.01
61d	CTE PER PUPIL INCENTIVE	1,075.00	100.00 %	977.18	97.82
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,073.01	100.00 %	8,247.37	825.64
102d	FINANCIAL ANALYTIC TOOLS	2,067.65	100.00 %	2,067.30	0.35
99h	FIRST ROBOTICS	5,000.00	100.00 %	4,545.00	455.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,115.15	100.00 %	21,014.32	2,100.83
22n	HIGH SCHOOL PUPIL SUPPORTS	8,171.93	100.00 %	7,427.91	744.02
147a(1)	MPSERS COST OFFSET	65,240.44	100.00 %	59,303.56	5,936.88
147a(2)	MPSERS NORMAL COST OFFSET	51,581.98	100.00 %	46,888.02	4,693.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,255.77	100.00 %	7,187.26	3,068.51
147c(1)	MPSERS UAAL RATE STABILIZATION	604,291.04	100.00 %	549,300.56	54,990.48
31d	SCHOOL LUNCH	16,025.07	100.00 %	14,566.79	1,458.28
61a.1	VOCATIONAL EDUCATION	3,384.00	100.00 %	3,076.06	307.94
		\$7,719,932.10		\$7,015,252.65	\$704,679.45

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	4,773.38	100.00 %	4,773.38	0.00
22b	2016 DISCRETIONARY PAYMENT	0.99	100.00 %	0.99	0.00
22a	2017 PROP A OBLIGATION	4,839.24	100.00 %	4,839.24	0.00
22b	2017 DISCRETIONARY PAYMENT	9.84	100.00 %	9.84	0.00
22a	2018 PROP A OBLIGATION	13,743.05	100.00 %	12,803.98	939.07
51c	2018 SPEC ED HEADLEE OBLIGATION	(44,903.06)	100.00 %	(44,903.06)	0.00
22b	2018 DISCRETIONARY PAYMENT	44,905.66	100.00 %	44,903.73	1.93
31d	2018 SCHOOL LUNCH	233.24	100.00 %	233.24	0.00
61a.1	2018 VOCATIONAL EDUCATION	22.52	100.00 %	22.52	0.00
		<u>\$23,624.86</u>		<u>\$22,683.86</u>	<u>\$941.00</u>
SUBTOTALS		\$7,743,556.96		\$7,037,936.51	\$705,620.45

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	205,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,205.93) 20(5) Adjust: 7.30 FTEs, \$1,572.00	6,350,356.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	167,337.46
51a.3	SPECIAL ED HOLD HARMLESS	<u>30,184.86</u>
		<u>\$6,547,878.95</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$624,811.43	11/20/2018	\$781,110.77	12/20/2018	\$693,572.25
01/22/2019	\$703,615.67	02/20/2019	\$704,984.78	03/20/2019	\$713,736.86
04/22/2019	\$711,542.72	05/20/2019	\$703,365.69	06/20/2019	\$700,598.16
07/22/2019	\$700,598.18	08/20/2019	\$705,620.45		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 73255 ISD: 73
Swan Valley School District

State Aid Membership	1,792.88
General ED K-12	1,763.53
Supplemental 2018	1,724.00
Fall 2018	1,767.92
Special ED K-12 Sec 52	29.35
Supplemental 2018	22.50
Fall 2018	30.11
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	57,668,278	18.000	1,038,029
Comm PP TV	5,014,700	6.000	30,088
Assumed Local Revenue			1,068,117
Local Revenue Per GE			605.67
Local Revenue Per Membership			595.75

Special Ed. Costs	654,748.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,145.93)	7,433,154.98	100.00 %	6,757,732.01	675,422.97
51c SPEC ED HEADLEE OBLIGATION	187,348.28	100.00 %	170,299.59	17,048.69
22b DISCRETIONARY PAYMENT	5,464,607.12	100.00 %	4,967,343.66	497,263.46
31A AT RISK	520,587.69	100.00 %	473,214.21	47,373.48
104d COMPUTER ADAPTIVE TESTS	3,750.04	100.00 %	3,408.79	341.25
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	6,675.00	100.00 %	6,067.58	607.42
64b DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,725.14	100.00 %	17,021.15	1,703.99
102d FINANCIAL ANALYTIC TOOLS	2,036.42	100.00 %	2,036.48	(0.06)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,929.55	100.00 %	41,755.22	4,174.33
22n HIGH SCHOOL PUPIL SUPPORTS	13,474.19	100.00 %	12,247.43	1,226.76
147a(1) MPSERS COST OFFSET	114,401.74	100.00 %	103,991.18	10,410.56
147a(2) MPSERS NORMAL COST OFFSET	90,451.07	100.00 %	82,220.02	8,231.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,437.60	100.00 %	7,649.25	3,788.35
147c(1) MPSERS UAAL RATE STABILIZATION	1,059,648.61	100.00 %	963,220.59	96,428.02
61a.1 VOCATIONAL EDUCATION	15,267.77	100.00 %	13,878.40	1,389.37
	\$14,990,895.20		\$13,624,358.06	\$1,366,537.14

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,625.73	100.00 %	2,625.73	0.00
22b	2017 DISCRETIONARY PAYMENT	8.45	100.00 %	8.45	0.00
22a	2018 PROP A OBLIGATION	22,443.00	100.00 %	17,947.29	4,495.71
51c	2018 SPEC ED HEADLEE OBLIGATION	(30,434.79)	100.00 %	(30,434.79)	0.00
22b	2018 DISCRETIONARY PAYMENT	23,697.39	100.00 %	23,687.18	10.21
61a.1	2018 VOCATIONAL EDUCATION	177.01	100.00 %	177.01	0.00
		<u>\$18,516.79</u>		<u>\$14,010.87</u>	<u>\$4,505.92</u>
SUBTOTALS		\$15,009,411.99		\$13,638,368.93	\$1,371,043.06

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	307,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,265.33)	12,812,627.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	231,013.85
51a.3	SPECIAL ED HOLD HARMLESS	41,469.12
		<u>\$13,085,110.38</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,222,265.49	11/20/2018	\$1,479,925.88	12/20/2018	\$1,379,940.54
01/22/2019	\$1,354,976.61	02/20/2019	\$1,373,690.31	03/20/2019	\$1,363,925.79
04/22/2019	\$1,376,437.52	05/20/2019	\$1,364,278.66	06/20/2019	\$1,361,463.93
07/22/2019	\$1,361,464.20	08/20/2019	\$1,371,043.06		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 73900 ISD: 73
Saginaw Covenant Academy

State Aid Membership	57.83
General ED K-12 (23a: 2.83)	57.83
Supplemental 2019	55.00
Fall 2018	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2019	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
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	138,120.02	100.00 %	122,120.85	15,999.17
22b PSA PROTECTED	317,059.91	100.00 %	280,334.62	36,725.29
31A AT RISK	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,481.47	100.00 %	1,310.03	171.44
	\$456,661.40		\$403,765.50	\$52,895.90

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	455,179.93
		\$455,179.93

SUMMARY OF REGULAR PAYMENTS

11/20/2018	\$58,742.08	12/20/2018	\$29,372.70	01/22/2019	\$0.00
02/20/2019	\$0.00	03/20/2019	\$0.00	04/22/2019	\$40,955.68
05/20/2019	\$40,196.89	06/20/2019	\$48,272.14	07/22/2019	\$33,916.12
08/20/2019	\$52,895.90				

SUPPLEMENTAL PAYMENTS

01/22/2019	GAX193302 22b	PSA PROTECTED	\$29,372.70
	1		
02/20/2019	GAX194518 22b	PSA PROTECTED	\$29,372.70
	2		
04/05/2019	GAX195898 22b	PSA PROTECTED	\$93,564.49
	4		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 73901 ISD: 73

The Woodley Leadership Academy

State Aid Membership	152.89
General ED K-12	150.62
Supplemental 2019	130.22
Fall 2018	171.02
Special ED K-12 Sec 52	2.27
Supplemental 2019	2.78
Fall 2018	1.75
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
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	365,159.42	100.00 %	331,929.91	33,229.51
22b	PSA PROTECTED	838,237.77	100.00 %	761,958.13	76,279.64
31A	AT RISK	118,921.17	100.00 %	108,099.34	10,821.83
104d	COMPUTER ADAPTIVE TESTS	2,228.14	100.00 %	2,025.38	202.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,916.70	100.00 %	3,560.73	355.97
		\$1,328,463.20		\$1,207,573.49	\$120,889.71

STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,185,530.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,867.17
		\$1,203,397.19

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$162,995.89	11/20/2018	\$162,989.94	12/20/2018	\$86,088.95
01/22/2019	\$123,956.30	02/20/2019	\$93,361.37	03/20/2019	\$108,732.36
04/22/2019	\$120,291.55	05/20/2019	\$122,630.62	06/20/2019	\$122,630.52
07/22/2019	\$103,895.99	08/20/2019	\$120,889.71		

STATE OF MICHIGAN
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District: 73908 ISD: 73
Saginaw Preparatory Academy

State Aid Membership	315.97
General ED K-12	313.77
Supplemental 2018	346.24
Fall 2018	310.16
Special ED K-12 Sec 52	2.20
Supplemental 2018	2.76
Fall 2018	2.14
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	189,190.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	54,134.45	100.00 %	49,208.22	4,926.23
22b DISCRETIONARY PAYMENT	863,993.64	100.00 %	785,370.22	78,623.42
22b PSA PROTECTED	1,605,690.03	100.00 %	1,459,572.24	146,117.79
31A AT RISK	263,837.94	100.00 %	239,828.69	24,009.25
104d COMPUTER ADAPTIVE TESTS	3,580.94	100.00 %	3,255.07	325.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,231.26	100.00 %	9,300.22	931.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,094.44	100.00 %	7,358.77	735.67
21h PARTNERSHIP MODEL DISTRICTS	280,000.00	100.00 %	280,000.00	0.00
31d SCHOOL LUNCH	3,350.00	100.00 %	3,045.15	304.85
	\$3,092,912.70		\$2,836,938.58	\$255,974.12

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	11,406.61	100.00 %	11,406.61	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	220.00	100.00 %	220.00	0.00
		<u>\$11,626.61</u>		<u>\$11,626.61</u>	<u>\$0.00</u>
SUBTOTALS		\$3,104,539.31		\$2,848,565.19	\$255,974.12

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	51,194.82
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,469,683.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,316.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>36,818.25</u>
		<u>\$2,523,818.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$562,101.84	11/20/2018	\$283,954.61	12/20/2018	\$186,105.12
01/22/2019	\$266,290.98	02/20/2019	\$274,949.61	03/20/2019	\$252,995.68
04/22/2019	\$255,087.10	05/20/2019	\$255,693.47	06/20/2019	\$255,693.25
07/22/2019	\$255,693.53	08/20/2019	\$255,974.12		

STATE OF MICHIGAN
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District: 73909 ISD: 73
 Francis Reh PSA

State Aid Membership	455.89
General ED K-12	453.31
Supplemental 2018	438.69
Fall 2018	454.93
Special ED K-12 Sec 52	2.58
Supplemental 2018	1.81
Fall 2018	2.66
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	294,084.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	84,148.61	100.00 %	76,491.09	7,657.52
22b DISCRETIONARY PAYMENT	1,068,531.38	100.00 %	971,295.02	97,236.36
22b PSA PROTECTED	2,499,471.63	100.00 %	2,272,019.71	227,451.92
31A AT RISK	327,631.59	100.00 %	297,817.12	29,814.47
104d COMPUTER ADAPTIVE TESTS	4,545.81	100.00 %	4,132.14	413.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,389.52	100.00 %	10,353.07	1,036.45
99h FIRST ROBOTICS	1,600.00	100.00 %	1,454.40	145.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,678.88	100.00 %	10,617.44	1,061.44
31d SCHOOL LUNCH	7,565.65	100.00 %	6,877.18	688.47
	\$4,016,563.07		\$3,651,057.17	\$365,505.90

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(53.79)	100.00 %	(53.79)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(107.60)	100.00 %	(107.60)	0.00
		<u>(\$161.39)</u>		<u>(\$161.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,016,401.68		\$3,650,895.78	\$365,505.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,568,003.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,307.18
51a	SPECIAL EDUCATION (Categorical Amount)				63,841.43
					<u>\$3,652,151.62</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$360,252.84	11/20/2018	\$362,314.23	12/20/2018	\$364,711.75
01/22/2019	\$374,082.40	02/20/2019	\$366,640.65	03/20/2019	\$363,553.11
04/22/2019	\$364,025.56	05/20/2019	\$365,105.15	06/20/2019	\$365,104.85
07/22/2019	\$365,105.24	08/20/2019	\$365,505.90		

STATE OF MICHIGAN
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District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	510.55
General ED K-12	503.81
Supplemental 2018	507.52
Fall 2018	503.40
Special ED K-12 Sec 52	6.74
Supplemental 2018	6.48
Fall 2018	6.77
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	392,796.00
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	112,393.86	100.00 %	102,166.02	10,227.84
22b	DISCRETIONARY PAYMENT	1,166,336.87	100.00 %	1,060,200.21	106,136.66
22b	PSA PROTECTED	2,799,151.64	100.00 %	2,544,428.84	254,722.80
31A	AT RISK	392,212.82	100.00 %	356,521.45	35,691.37
104d	COMPUTER ADAPTIVE TESTS	5,421.15	100.00 %	4,927.83	493.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,775.60	100.00 %	10,704.02	1,071.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,079.14	100.00 %	11,890.44	1,188.70
31d	SCHOOL LUNCH	4,980.00	100.00 %	4,526.82	453.18
		\$4,505,351.08		\$4,095,365.63	\$409,985.45

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	36,773.88	100.00 %	36,773.88	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(3,510.80)	100.00 %	(3,510.80)	0.00
		<u>\$33,263.08</u>		<u>\$33,263.08</u>	<u>\$0.00</u>
SUBTOTALS		\$4,538,614.16		\$4,128,628.71	\$409,985.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,965,488.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,050.54
51a	SPECIAL EDUCATION (Categorical Amount)				59,343.32
					<u>\$4,077,882.37</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$422,146.90	11/20/2018	\$424,276.91	12/20/2018	\$371,079.30
01/22/2019	\$398,547.96	02/20/2019	\$484,216.70	03/20/2019	\$396,158.04
04/22/2019	\$403,595.35	05/20/2019	\$409,535.93	06/20/2019	\$409,535.60
07/22/2019	\$409,536.02	08/20/2019	\$409,985.45		

STATE OF MICHIGAN
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District: 73911 ISD: 73

Saginaw Learn to Earn Academy

State Aid Membership	131.96
General ED K-12	126.41
Supplemental 2018	107.19
Fall 2018	128.54
Special ED K-12 Sec 52	5.55
Supplemental 2018	4.74
Fall 2018	5.64
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	51,389.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,704.35	100.00 %	13,366.25	1,338.10
22b DISCRETIONARY PAYMENT	300,466.27	100.00 %	273,123.84	27,342.43
22b PSA PROTECTED	723,486.54	100.00 %	657,649.26	65,837.28
31A AT RISK	91,533.26	100.00 %	83,203.73	8,329.53
61d CTE PER PUPIL INCENTIVE	100.00	100.00 %	90.90	9.10
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,380.52	100.00 %	3,073.27	307.25
22n HIGH SCHOOL PUPIL SUPPORTS	2,644.75	100.00 %	2,403.96	240.79
	\$1,139,875.69		\$1,036,092.71	\$103,782.98

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	14,704.35	100.00 %	14,704.35	0.00
22b	2018 DISCRETIONARY PAYMENT	(14,704.35)	100.00 %	(14,704.35)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,139,875.69		\$1,036,092.71	\$103,782.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	994,973.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,684.05
		\$1,038,657.16

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$103,890.59	11/20/2018	\$103,906.12	12/20/2018	\$101,488.49
01/22/2019	\$107,596.00	02/20/2019	\$117,505.97	03/20/2019	\$93,288.29
04/22/2019	\$97,590.18	05/20/2019	\$103,609.12	06/20/2019	\$103,609.06
07/22/2019	\$103,608.89	08/20/2019	\$103,782.98		

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District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	193.35
General ED K-12	192.11
Supplemental 2018	228.23
Fall 2018	188.10
Special ED K-12 Sec 52	1.24
Supplemental 2018	1.87
Fall 2018	1.17
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	76,242.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	156.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	21,925.58	100.00 %	19,930.35	1,995.23
22b DISCRETIONARY PAYMENT	529,535.65	100.00 %	481,347.91	48,187.74
22b PSA PROTECTED	982,562.16	100.00 %	893,149.00	89,413.16
31A AT RISK	137,038.21	100.00 %	124,567.73	12,470.48
104d COMPUTER ADAPTIVE TESTS	2,367.40	100.00 %	2,151.97	215.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,984.32	100.00 %	5,439.75	544.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,953.19	100.00 %	4,503.02	450.17
20f HOLD HARMLESS GUARANTEE	6,295.48	100.00 %	5,722.59	572.89
31d SCHOOL LUNCH	1,740.00	100.00 %	1,581.66	158.34
	\$1,692,401.99		\$1,538,393.98	\$154,008.01

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(15,247.18)	100.00 %	(15,247.18)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	480.00	100.00 %	480.00	0.00
		<u>(\$14,767.18)</u>		<u>(\$14,767.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,677,634.81		\$1,523,626.80	\$154,008.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,512,097.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,760.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,165.54</u>
					\$1,534,023.39

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$182,909.45	11/20/2018	\$183,993.89	12/20/2018	\$104,358.90
01/22/2019	\$150,919.58	02/20/2019	\$135,341.92	03/20/2019	\$150,609.48
04/22/2019	\$153,976.18	05/20/2019	\$153,839.17	06/20/2019	\$153,839.03
07/22/2019	\$153,839.20	08/20/2019	\$154,008.01		

STATE OF MICHIGAN
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District: 74000	ISD: 74	LEA Membership	21,600.65
St. Clair County RESA		ISD Membership	153.97
		Supplemental 2018	161.00
Homestead Tax Value	3,222,034,265.00	Fall	153.19
Non-Homestead Tax Value	2,076,950,574.00		
Com Pers Prop Tax Value	108,730,480.00		
Ind Pers Prop Tax Value	107,910,416.00		
		Mills	
		Special Ed.	2.3113
		Voc. Ed.	0.9245
		Operating	0.1938
		Special Ed. Costs	9,874,339.00
		Special Ed. Transp. Costs	4,744,376.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,220,409.87	100.00 %	1,109,352.57	111,057.30
	153.97 Total FTEs				
51a	SPECIAL EDUCATION	4,945,837.27	100.00 %	4,495,766.08	450,071.19
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	30,680.00	100.00 %	27,888.12	2,791.88
32p	EARLY CHILDHOOD BLOCK GRANTS	151,078.00	100.00 %	137,329.90	13,748.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	386.09	100.00 %	350.96	35.13
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
32d(1)	GREAT START READINESS	3,512,406.00	100.00 %	3,202,662.43	309,743.57
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,944.36	100.00 %	3,585.88	358.48
32p(4)	HOME VISITATION GRANT	96,750.00	100.00 %	87,945.75	8,804.25
81	INTERMEDIATE DISTRICTS	1,349,465.80	100.00 %	1,226,664.41	122,801.39
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	153,443.65	100.00 %	139,480.28	13,963.37
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	57,715.21	100.00 %	42,851.81	14,863.40
147c(1)	MPSERS UAAL RATE STABILIZATION	1,797,616.68	100.00 %	1,634,033.56	163,583.12
54	SCHOOL FOR DEAF/BLIND	33,964.85	100.00 %	30,874.05	3,090.80
31d	SCHOOL LUNCH	564.07	100.00 %	512.74	51.33
51a.1	TUITION DEDUCT-DEAF	(87,965.08)	100.00 %	(79,960.26)	(8,004.82)
61a.2	VOC. ED. ADMINISTRATION	24,174.00	100.00 %	21,974.17	2,199.83
61a.1	VOCATIONAL EDUCATION	481,590.81	100.00 %	437,766.05	43,824.76
		<u>\$14,368,347.29</u>		<u>\$13,061,102.21</u>	<u>\$1,307,245.08</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	177,217.16	100.00 %	177,217.16	0.00
74(2)	2018 BUS DRIVER SAFETY/NON SE AUX TRANS	1,171.00	100.00 %	1,171.00	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(13.34)	100.00 %	(13.34)	0.00
31d	2018 SCHOOL LUNCH	(10.91)	100.00 %	(10.91)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	3,666.59	100.00 %	3,666.59	0.00
61a.1	2018 VOCATIONAL EDUCATION	2,902.19	100.00 %	2,902.19	0.00
		<u>\$184,932.69</u>		<u>\$184,932.69</u>	<u>\$0.00</u>
SUBTOTALS		\$14,553,279.98		\$13,246,034.90	\$1,307,245.08

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,054,879.14	11/20/2018	\$1,444,104.96	12/20/2018	\$1,251,900.92
01/22/2019	\$1,244,328.53	02/20/2019	\$1,330,683.37	03/20/2019	\$1,451,125.29
04/22/2019	\$1,548,122.29	05/20/2019	\$1,317,299.47	06/20/2019	\$1,301,832.10
07/22/2019	\$1,301,758.83	08/20/2019	\$1,307,245.08		

STATE OF MICHIGAN
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District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	8,049.89
General ED K-12	7,677.63
Supplemental 2018	7,850.22
Fall 2018	7,658.45
Special ED K-12 Sec 52	372.26
Supplemental 2018	405.17
Fall 2018	368.60
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	591,438,472	18.000	10,645,892
Comm PP TV	58,657,828	6.000	351,947
Assumed Local Revenue			10,997,839
Local Revenue Per GE			1,432.45
Local Revenue Per Membership			1,366.21

Special Ed. Costs	10,610,729.00
Special Ed. Transp. Costs	40,654.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,424.25)	27,564,835.83	100.00 %	25,056,435.77	2,508,400.06
51c	SPEC ED HEADLEE OBLIGATION	3,064,759.89	100.00 %	2,785,866.74	278,893.15
22b	DISCRETIONARY PAYMENT	22,384,542.21	100.00 %	20,347,548.87	2,036,993.34
31A	AT RISK	3,526,553.21	100.00 %	3,205,636.87	320,916.34
41	BILINGUAL EDUCATION	4,768.00	100.00 %	4,334.11	433.89
104d	COMPUTER ADAPTIVE TESTS	76,920.65	100.00 %	69,920.87	6,999.78
61d	CTE PER PUPIL INCENTIVE	18,375.00	100.00 %	16,702.88	1,672.12
64b	DUAL ENROLLMENT INCENTIVES	7,770.00	100.00 %	0.00	7,770.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	113,702.15	100.00 %	103,355.25	10,346.90
102d	FINANCIAL ANALYTIC TOOLS	1,256.60	100.00 %	1,260.82	(4.22)
99h	FIRST ROBOTICS	6,750.00	100.00 %	6,135.75	614.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	206,220.06	100.00 %	187,477.65	18,742.41
22n	HIGH SCHOOL PUPIL SUPPORTS	57,488.85	100.00 %	52,254.76	5,234.09
147a(1)	MPSERS COST OFFSET	599,760.35	100.00 %	545,182.16	54,578.19
147a(2)	MPSERS NORMAL COST OFFSET	474,197.06	100.00 %	431,045.13	43,151.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,860.81	100.00 %	39,840.13	20,020.68
147c(1)	MPSERS UAAL RATE STABILIZATION	5,555,293.57	100.00 %	5,049,761.86	505,531.71
31d	SCHOOL LUNCH	127,657.55	100.00 %	116,040.71	11,616.84
61a.1	VOCATIONAL EDUCATION	16,124.81	100.00 %	14,657.45	1,467.36
		\$63,866,836.60		\$58,033,457.78	\$5,833,378.82

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	90.44	100.00 %	90.44	0.00
22b	2015 DISCRETIONARY PAYMENT	79.85	100.00 %	79.85	0.00
22a	2016 PROP A OBLIGATION	4,143.98	100.00 %	4,143.98	0.00
22b	2016 DISCRETIONARY PAYMENT	(68.69)	100.00 %	(68.69)	0.00
22a	2017 PROP A OBLIGATION	93,145.23	100.00 %	93,145.23	0.00
22b	2017 DISCRETIONARY PAYMENT	33.52	100.00 %	33.52	0.00
22a	2018 PROP A OBLIGATION	109,936.18	100.00 %	109,936.18	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(241,020.57)	100.00 %	(241,020.57)	0.00
22b	2018 DISCRETIONARY PAYMENT	238,028.51	100.00 %	238,028.51	0.00
31d	2018 SCHOOL LUNCH	(18,561.70)	100.00 %	(18,561.70)	0.00
61a.1	2018 VOCATIONAL EDUCATION	(4,397.00)	100.00 %	(4,397.00)	0.00
		<u>\$181,409.75</u>		<u>\$181,409.75</u>	<u>\$0.00</u>
SUBTOTALS		\$64,048,246.35		\$58,214,867.53	\$5,833,378.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,438.55) 20(5) Adjust: 0.89 FTEs, \$236.74				49,433,041.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, \$66.50				2,930,124.96
51a.3	SPECIAL ED HOLD HARMLESS				516,336.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>134,634.93</u>
					\$53,014,137.93

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$5,527,107.80	11/20/2018	\$6,562,499.02	12/20/2018	\$5,488,764.52
01/22/2019	\$5,791,850.80	02/20/2019	\$5,757,762.18	03/20/2019	\$5,785,149.53
04/22/2019	\$5,645,582.12	05/20/2019	\$5,797,951.90	06/20/2019	\$6,058,004.48
07/22/2019	\$5,800,195.18	08/20/2019	\$5,833,378.82		

STATE OF MICHIGAN
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District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,462.68
General ED K-12	1,394.17
Supplemental 2018	1,449.80
Fall 2018	1,387.99
Special ED K-12 Sec 52	68.51
Supplemental 2018	67.26
Fall 2018	68.65
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,135.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	213,297,026	18.000	3,839,346
Comm PP TV	3,956,900	6.000	23,741
Assumed Local Revenue			<u>3,863,087</u>
Local Revenue Per GE			2,770.89
Local Revenue Per Membership			2,641.10

Special Ed. Costs	1,329,227.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,494.48)	3,648,626.01	100.00 %	3,316,601.04	332,024.97
51c	SPEC ED HEADLEE OBLIGATION	380,342.36	100.00 %	345,731.21	34,611.15
22b	DISCRETIONARY PAYMENT	3,701,620.76	100.00 %	3,364,773.27	336,847.49
31A	AT RISK	502,351.85	100.00 %	456,637.83	45,714.02
104d	COMPUTER ADAPTIVE TESTS	13,886.10	100.00 %	12,622.46	1,263.64
61d	CTE PER PUPIL INCENTIVE	2,450.00	100.00 %	2,227.05	222.95
64b	DUAL ENROLLMENT INCENTIVES	2,370.00	100.00 %	0.00	2,370.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,655.57	100.00 %	18,775.91	1,879.66
102d	FINANCIAL ANALYTIC TOOLS	1,764.66	100.00 %	1,764.85	(0.19)
99h	FIRST ROBOTICS	7,500.00	100.00 %	6,817.50	682.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,470.57	100.00 %	34,065.04	3,405.53
22n	HIGH SCHOOL PUPIL SUPPORTS	10,837.15	100.00 %	9,850.48	986.67
147a(1)	MPSERS COST OFFSET	88,365.56	100.00 %	80,324.29	8,041.27
147a(2)	MPSERS NORMAL COST OFFSET	69,865.72	100.00 %	63,507.94	6,357.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,382.50	100.00 %	5,058.70	2,323.80
147c(1)	MPSERS UAAL RATE STABILIZATION	818,487.95	100.00 %	744,005.55	74,482.40
31d	SCHOOL LUNCH	24,516.59	100.00 %	22,285.58	2,231.01
		<u>\$9,338,493.35</u>		<u>\$8,485,048.70</u>	<u>\$853,444.65</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,054.99	100.00 %	3,054.99	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.56)	100.00 %	(10.56)	0.00
22a	2017 PROP A OBLIGATION	5,998.55	100.00 %	5,998.55	0.00
22b	2017 DISCRETIONARY PAYMENT	16.11	100.00 %	16.11	0.00
22a	2018 PROP A OBLIGATION	3,371.38	100.00 %	3,371.38	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(9,944.72)	100.00 %	(9,944.72)	0.00
22b	2018 DISCRETIONARY PAYMENT	9,944.36	100.00 %	9,944.36	0.00
31d	2018 SCHOOL LUNCH	247.94	100.00 %	247.94	0.00
31f	2018 SCHOOL BREAKFAST	1,116.00	100.00 %	1,116.00	0.00
		<u>\$13,794.05</u>		<u>\$13,794.05</u>	<u>\$0.00</u>
SUBTOTALS		\$9,352,287.40		\$8,498,842.75	\$853,444.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,100.11)	7,110,420.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	539,242.21
51a.3	SPECIAL ED HOLD HARMLESS	80,926.56
		<u>\$7,730,589.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$816,795.93	11/20/2018	\$984,044.99	12/20/2018	\$755,214.20
01/22/2019	\$846,275.83	02/20/2019	\$839,743.65	03/20/2019	\$864,006.61
04/22/2019	\$835,221.24	05/20/2019	\$860,884.80	06/20/2019	\$847,692.86
07/22/2019	\$848,962.64	08/20/2019	\$853,444.65		

STATE OF MICHIGAN
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District: 74040 ISD: 74
Capac Community Schools

State Aid Membership	882.46
General ED K-12	832.72
Supplemental 2018	856.81
Fall 2018	830.04
Special ED K-12 Sec 52	49.74
Supplemental 2018	53.08
Fall 2018	49.37
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	43,187,549	18.000	777,376
Comm PP TV	2,122,229	6.000	12,733
Assumed Local Revenue			790,109
Local Revenue Per GE			948.83
Local Revenue Per Membership			895.35

Special Ed. Costs	763,658.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,599.39)	3,176,317.70	100.00 %	2,887,272.79	289,044.91
51c SPEC ED HEADLEE OBLIGATION	218,511.57	100.00 %	198,627.02	19,884.55
22b DISCRETIONARY PAYMENT	2,809,310.61	100.00 %	2,553,663.34	255,647.27
31A AT RISK	322,906.13	100.00 %	293,521.67	29,384.46
41 BILINGUAL EDUCATION	3,180.00	100.00 %	2,890.62	289.38
61d CTE PER PUPIL INCENTIVE	6,300.00	100.00 %	5,726.70	573.30
64b DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,231.26	100.00 %	9,300.22	931.04
102d FINANCIAL ANALYTIC TOOLS	1,691.16	100.00 %	1,691.35	(0.19)
99h FIRST ROBOTICS	4,100.00	100.00 %	3,726.90	373.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,606.64	100.00 %	20,552.03	2,054.61
22n HIGH SCHOOL PUPIL SUPPORTS	8,061.16	100.00 %	7,327.23	733.93
147a(1) MPSERS COST OFFSET	56,536.51	100.00 %	51,391.69	5,144.82
147a(2) MPSERS NORMAL COST OFFSET	44,700.27	100.00 %	40,632.55	4,067.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,348.99	100.00 %	3,493.02	1,855.97
147c(1) MPSERS UAAL RATE STABILIZATION	523,670.68	100.00 %	476,016.65	47,654.03
31d SCHOOL LUNCH	10,198.15	100.00 %	9,270.12	928.03
61a.1 VOCATIONAL EDUCATION	2,986.40	100.00 %	2,714.64	271.76
	\$7,227,197.23		\$6,567,818.54	\$659,378.69

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,672.35	100.00 %	1,672.35	0.00
22b	2016 DISCRETIONARY PAYMENT	2.32	100.00 %	2.32	0.00
22a	2017 PROP A OBLIGATION	1,674.66	100.00 %	1,674.66	0.00
22b	2017 DISCRETIONARY PAYMENT	4.07	100.00 %	4.07	0.00
22a	2018 PROP A OBLIGATION	9,385.95	100.00 %	9,385.95	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(24,068.79)	100.00 %	(24,068.79)	0.00
22b	2018 DISCRETIONARY PAYMENT	18,742.98	100.00 %	18,742.98	0.00
31d	2018 SCHOOL LUNCH	(1,054.05)	100.00 %	(1,054.05)	0.00
31f	2018 SCHOOL BREAKFAST	7,192.92	100.00 %	7,192.92	0.00
61a.1	2018 VOCATIONAL EDUCATION	27.67	100.00 %	27.67	0.00
		<u>\$13,580.08</u>		<u>\$13,580.08</u>	<u>\$0.00</u>
SUBTOTALS		\$7,240,777.31		\$6,581,398.62	\$659,378.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,922.17) 20(5) Adjust: 0.15 FTEs, \$39.90				5,764,269.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				391,503.54
51a.3	SPECIAL ED HOLD HARMLESS				48,367.04
					<u>\$6,204,139.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$619,993.04	11/20/2018	\$730,005.22	12/20/2018	\$621,879.87
01/22/2019	\$666,686.65	02/20/2019	\$645,844.26	03/20/2019	\$667,685.46
04/22/2019	\$656,569.00	05/20/2019	\$660,138.78	06/20/2019	\$656,252.70
07/22/2019	\$656,343.64	08/20/2019	\$659,378.69		

STATE OF MICHIGAN
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District: 74050 ISD: 74
East China School District

State Aid Membership	4,098.91
General ED K-12	3,950.92
Supplemental 2018	3,982.23
Fall 2018	3,947.44
Special ED K-12 Sec 52	147.99
Supplemental 2018	168.20
Fall 2018	145.74
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,137.00
FY 1995 Foundation	5,902.03

	Amount	Mills	Revenue
Non-Pre TV	811,599,656	18.000	14,608,794
Comm PP TV	11,964,500	6.000	71,787
Assumed Local Revenue			14,680,581
Local Revenue Per GE			3,715.74
Local Revenue Per Membership			3,581.58

Special Ed. Costs	3,847,448.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,320.45)	9,511,315.71	100.00 %	8,645,785.98	865,529.73
51c SPEC ED HEADLEE OBLIGATION	1,100,901.08	100.00 %	1,000,719.08	100,182.00
22b DISCRETIONARY PAYMENT	8,210,210.32	100.00 %	7,463,081.18	747,129.14
31A AT RISK	942,720.54	100.00 %	856,932.97	85,787.57
41 BILINGUAL EDUCATION	543.00	100.00 %	493.59	49.41
104d COMPUTER ADAPTIVE TESTS	36,764.35	100.00 %	33,418.79	3,345.56
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	16,400.00	100.00 %	14,907.60	1,492.40
64b DUAL ENROLLMENT INCENTIVES	6,510.00	100.00 %	0.00	6,510.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	48,453.72	100.00 %	44,044.43	4,409.29
102d FINANCIAL ANALYTIC TOOLS	2,387.68	100.00 %	2,388.46	(0.78)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	105,004.85	100.00 %	95,461.43	9,543.42
22n HIGH SCHOOL PUPIL SUPPORTS	33,088.17	100.00 %	30,075.66	3,012.51
147a(1) MPSERS COST OFFSET	309,326.62	100.00 %	281,177.90	28,148.72
147a(2) MPSERS NORMAL COST OFFSET	244,567.31	100.00 %	222,311.68	22,255.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,043.31	100.00 %	16,786.82	7,256.49
147c(1) MPSERS UAAL RATE STABILIZATION	2,865,144.67	100.00 %	2,604,416.51	260,728.16
31d SCHOOL LUNCH	47,149.49	100.00 %	42,858.89	4,290.60
61a.1 VOCATIONAL EDUCATION	36,464.17	100.00 %	33,145.93	3,318.24
	\$23,543,494.99		\$21,390,279.40	\$2,153,215.59

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	724.55	100.00 %	724.55	0.00
22b	2016 DISCRETIONARY PAYMENT	14.40	100.00 %	14.40	0.00
22a	2017 PROP A OBLIGATION	5,946.36	100.00 %	5,946.36	0.00
22b	2017 DISCRETIONARY PAYMENT	11.83	100.00 %	11.83	0.00
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(500.00)	100.00 %	(500.00)	0.00
22a	2018 PROP A OBLIGATION	19,214.64	100.00 %	19,214.64	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	21,721.60	100.00 %	21,721.60	0.00
22b	2018 DISCRETIONARY PAYMENT	(21,693.84)	100.00 %	(21,693.84)	0.00
31d	2018 SCHOOL LUNCH	(1,692.80)	100.00 %	(1,692.80)	0.00
31f	2018 SCHOOL BREAKFAST	6,601.04	100.00 %	6,601.04	0.00
61a.1	2018 VOCATIONAL EDUCATION	181.84	100.00 %	181.84	0.00
		<u>\$30,529.62</u>		<u>\$30,529.62</u>	<u>\$0.00</u>
SUBTOTALS		\$23,574,024.61		\$21,420,809.02	\$2,153,215.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,421.26)				17,407,171.06
	20(5) Adjust: 229.65 FTEs, \$-60,873.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,202,130.47
	20(5) Adjust: 7.76 FTEs, \$-2,064.16				
51a.3	SPECIAL ED HOLD HARMLESS				213,125.58
					<u>\$18,822,427.11</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,851,654.93	11/20/2018	\$2,418,589.67	12/20/2018	\$2,147,833.37
01/22/2019	\$2,161,108.81	02/20/2019	\$2,147,935.66	03/20/2019	\$2,146,384.02
04/22/2019	\$2,108,994.25	05/20/2019	\$2,164,102.12	06/20/2019	\$2,137,102.89
07/22/2019	\$2,137,103.30	08/20/2019	\$2,153,215.59		

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District: 74100 ISD: 74
 Marysville Public Schools

State Aid Membership	2,763.51
General ED K-12	2,696.77
Supplemental 2018	2,711.37
Fall 2018	2,695.15
Special ED K-12 Sec 52	66.74
Supplemental 2018	65.23
Fall 2018	66.91
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,915.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	189,477,732	18.000	3,410,599
Comm PP TV	28,477,800	6.000	170,867
Assumed Local Revenue			3,581,466
Local Revenue Per GE			1,328.06
Local Revenue Per Membership			1,295.98

Special Ed. Costs	1,718,167.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,619.52)	10,002,579.72	100.00 %	9,092,344.97	910,234.75
51c	SPEC ED HEADLEE OBLIGATION	491,632.87	100.00 %	446,894.28	44,738.59
22b	DISCRETIONARY PAYMENT	7,736,737.96	100.00 %	7,032,694.81	704,043.15
31A	AT RISK	651,543.86	100.00 %	592,253.37	59,290.49
104d	COMPUTER ADAPTIVE TESTS	19,128.20	100.00 %	17,387.53	1,740.67
61d	CTE PER PUPIL INCENTIVE	2,475.00	100.00 %	2,249.78	225.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,519.86	100.00 %	32,287.55	3,232.31
102d	FINANCIAL ANALYTIC TOOLS	2,087.19	100.00 %	2,087.81	(0.62)
99h	FIRST ROBOTICS	6,700.00	100.00 %	6,090.30	609.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,794.91	100.00 %	64,360.67	6,434.24
22n	HIGH SCHOOL PUPIL SUPPORTS	20,535.53	100.00 %	18,665.87	1,869.66
147a(1)	MPSERS COST OFFSET	177,469.96	100.00 %	161,320.19	16,149.77
147a(2)	MPSERS NORMAL COST OFFSET	140,315.60	100.00 %	127,546.88	12,768.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,897.38	100.00 %	14,403.21	6,494.17
147c(1)	MPSERS UAAL RATE STABILIZATION	1,643,819.43	100.00 %	1,494,231.86	149,587.57
31d	SCHOOL LUNCH	32,186.69	100.00 %	29,257.70	2,928.99
		\$21,054,424.16		\$19,134,076.78	\$1,920,347.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(29,504.18)	100.00 %	(29,504.18)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.84	100.00 %	4.84	0.00
22a	2016 PROP A OBLIGATION	2,129.12	100.00 %	2,129.12	0.00
22b	2016 DISCRETIONARY PAYMENT	28.13	100.00 %	28.13	0.00
22a	2017 PROP A OBLIGATION	2,733.81	100.00 %	2,733.81	0.00
22b	2017 DISCRETIONARY PAYMENT	7.24	100.00 %	7.24	0.00
22a	2018 PROP A OBLIGATION	23,846.29	100.00 %	23,846.29	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,344.56)	100.00 %	(1,344.56)	0.00
22b	2018 DISCRETIONARY PAYMENT	1,336.01	100.00 %	1,336.01	0.00
31d	2018 SCHOOL LUNCH	2,084.51	100.00 %	2,084.51	0.00
		<u>\$1,321.21</u>		<u>\$1,321.21</u>	<u>\$0.00</u>
SUBTOTALS		\$21,055,745.37		\$19,135,397.99	\$1,920,347.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,542.94)				17,645,602.30
	20(5) Adjust: 3.00 FTEs, \$798.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				525,310.54
51a.3	SPECIAL ED HOLD HARMLESS				60,037.71
					<u>\$18,230,950.55</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,758,468.87	11/20/2018	\$2,101,910.19	12/20/2018	\$1,895,482.30
01/22/2019	\$1,896,499.76	02/20/2019	\$1,917,325.70	03/20/2019	\$1,911,413.37
04/22/2019	\$1,900,276.44	05/20/2019	\$1,930,513.93	06/20/2019	\$1,911,753.52
07/22/2019	\$1,911,753.91	08/20/2019	\$1,920,347.38		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	831.53
General ED K-12	793.51
Supplemental 2018	821.51
Fall 2018	790.40
Special ED K-12 Sec 52	38.02
Supplemental 2018	39.73
Fall 2018	37.83
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,058.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	77,576,130	18.000	1,396,370
Comm PP TV	1,301,236	6.000	7,807
Assumed Local Revenue			<u>1,404,177</u>
Local Revenue Per GE			1,769.58
Local Revenue Per Membership			1,688.67

Special Ed. Costs	616,843.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,369.90)	2,802,172.95	100.00 %	2,547,175.21	254,997.74
51c	SPEC ED HEADLEE OBLIGATION	176,502.22	100.00 %	160,440.52	16,061.70
22b	DISCRETIONARY PAYMENT	2,185,389.00	100.00 %	1,986,518.60	198,870.40
31A	AT RISK	223,427.65	100.00 %	203,095.73	20,331.92
104d	COMPUTER ADAPTIVE TESTS	8,644.00	100.00 %	7,857.40	786.60
61d	CTE PER PUPIL INCENTIVE	1,650.00	100.00 %	1,499.85	150.15
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,810.39	100.00 %	9,826.64	983.75
102d	FINANCIAL ANALYTIC TOOLS	1,562.34	100.00 %	1,562.49	(0.15)
99h	FIRST ROBOTICS	7,300.00	100.00 %	6,635.70	664.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,301.93	100.00 %	19,365.89	1,936.04
22n	HIGH SCHOOL PUPIL SUPPORTS	6,342.78	100.00 %	5,765.30	577.48
147a(1)	MPSERS COST OFFSET	59,712.60	100.00 %	54,278.75	5,433.85
147a(2)	MPSERS NORMAL COST OFFSET	47,211.42	100.00 %	42,915.18	4,296.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,434.69	100.00 %	5,743.66	2,691.03
147c(1)	MPSERS UAAL RATE STABILIZATION	553,089.29	100.00 %	502,758.16	50,331.13
31d	SCHOOL LUNCH	12,028.68	100.00 %	10,934.07	1,094.61
		<u>\$6,125,699.94</u>		<u>\$5,566,373.15</u>	<u>\$559,326.79</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(729.77)	100.00 %	(729.77)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.52)	100.00 %	(2.52)	0.00
22a	2016 PROP A OBLIGATION	687.90	100.00 %	687.90	0.00
22b	2016 DISCRETIONARY PAYMENT	0.73	100.00 %	0.73	0.00
22a	2017 PROP A OBLIGATION	2,705.80	100.00 %	2,705.80	0.00
22b	2017 DISCRETIONARY PAYMENT	2.78	100.00 %	2.78	0.00
22a	2018 PROP A OBLIGATION	12,810.41	100.00 %	12,810.41	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(536.51)	100.00 %	(536.51)	0.00
22b	2018 DISCRETIONARY PAYMENT	540.37	100.00 %	540.37	0.00
31d	2018 SCHOOL LUNCH	132.57	100.00 %	132.57	0.00
		<u>\$15,611.76</u>		<u>\$15,611.76</u>	<u>\$0.00</u>
SUBTOTALS		\$6,141,311.70		\$5,581,984.91	\$559,326.79

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	456,125.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,101.42) 20(5) Adjust: 1.00 FTEs, \$266.00	4,841,803.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	299,255.42
51a.3	SPECIAL ED HOLD HARMLESS	23,004.97
		<u>\$5,164,064.17</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$527,660.43	11/20/2018	\$639,204.21	12/20/2018	\$512,821.53
01/22/2019	\$556,756.95	02/20/2019	\$552,369.28	03/20/2019	\$568,040.32
04/22/2019	\$546,724.75	05/20/2019	\$565,578.92	06/20/2019	\$555,777.92
07/22/2019	\$557,050.60	08/20/2019	\$559,326.79		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 74130 ISD: 74
Yale Public Schools

State Aid Membership	1,907.90
General ED K-12	1,820.07
Supplemental 2018	1,835.05
Fall 2018	1,818.40
Special ED K-12 Sec 52	87.83
Supplemental 2018	86.71
Fall 2018	87.95
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	150,374,009	18.000	2,706,732
Comm PP TV	2,249,987	6.000	13,500
Assumed Local Revenue			2,720,232
Local Revenue Per GE			1,494.58
Local Revenue Per Membership			1,425.77

Special Ed. Costs	2,062,612.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,361.99)	6,414,340.72	100.00 %	5,830,635.71	583,705.01
51c SPEC ED HEADLEE OBLIGATION	590,191.67	100.00 %	536,484.23	53,707.44
22b DISCRETIONARY PAYMENT	5,327,061.32	100.00 %	4,842,298.74	484,762.58
31A AT RISK	607,221.05	100.00 %	551,963.93	55,257.12
104d COMPUTER ADAPTIVE TESTS	12,334.36	100.00 %	11,211.93	1,122.43
61d CTE PER PUPIL INCENTIVE	5,475.00	100.00 %	4,976.78	498.22
64b DUAL ENROLLMENT INCENTIVES	1,890.00	100.00 %	0.00	1,890.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,867.72	100.00 %	23,513.76	2,353.96
99h FIRST ROBOTICS	4,700.00	100.00 %	4,272.30	427.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,876.10	100.00 %	44,433.97	4,442.13
22n HIGH SCHOOL PUPIL SUPPORTS	14,623.79	100.00 %	13,292.37	1,331.42
147a(1) MPSERS COST OFFSET	132,947.05	100.00 %	120,848.87	12,098.18
147a(2) MPSERS NORMAL COST OFFSET	105,113.82	100.00 %	95,548.46	9,565.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,512.54	100.00 %	14,263.95	5,248.59
147c(1) MPSERS UAAL RATE STABILIZATION	1,231,424.98	100.00 %	1,119,365.31	112,059.67
31d SCHOOL LUNCH	29,317.34	100.00 %	26,649.46	2,667.88
61a.1 VOCATIONAL EDUCATION	14,419.56	100.00 %	13,107.38	1,312.18
	\$14,585,317.02		\$13,252,867.15	\$1,332,449.87

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	116.41	100.00 %	116.41	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.81)	100.00 %	(4.81)	0.00
22a	2017 PROP A OBLIGATION	910.84	100.00 %	910.84	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.03)	100.00 %	(2.03)	0.00
22a	2018 PROP A OBLIGATION	13,355.24	100.00 %	13,355.24	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	29,475.07	100.00 %	29,475.07	0.00
22b	2018 DISCRETIONARY PAYMENT	(29,469.77)	100.00 %	(29,469.77)	0.00
31d	2018 SCHOOL LUNCH	9,909.56	100.00 %	9,909.56	0.00
61a.1	2018 VOCATIONAL EDUCATION	103.39	100.00 %	103.39	0.00
		<u>\$24,393.90</u>		<u>\$24,393.90</u>	<u>\$0.00</u>
SUBTOTALS		\$14,609,710.92		\$13,277,261.05	\$1,332,449.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,376.42)	11,605,530.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	691,309.93
51a.3	SPECIAL ED HOLD HARMLESS	34,753.03
		<u>\$12,331,593.71</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,192,730.22	11/20/2018	\$1,449,596.76	12/20/2018	\$1,322,195.83
01/22/2019	\$1,331,425.33	02/20/2019	\$1,341,933.59	03/20/2019	\$1,321,549.53
04/22/2019	\$1,336,606.24	05/20/2019	\$1,332,640.53	06/20/2019	\$1,323,748.19
07/22/2019	\$1,324,834.83	08/20/2019	\$1,332,449.87		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	198.31
General ED K-12	197.02
Supplemental 2018	176.92
Fall 2018	199.25
Special ED K-12 Sec 52	1.29
Supplemental 2018	1.08
Fall 2018	1.31
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	68,650.00
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	19,643.37	100.00 %	17,855.82	1,787.55
22b DISCRETIONARY PAYMENT	600,748.30	100.00 %	546,080.20	54,668.10
22b PSA PROTECTED	949,996.12	100.00 %	863,546.47	86,449.65
31A AT RISK	126,799.73	100.00 %	115,260.95	11,538.78
104d COMPUTER ADAPTIVE TESTS	1,850.15	100.00 %	1,681.79	168.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,949.54	100.00 %	6,317.13	632.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,080.26	100.00 %	4,618.54	461.72
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,375.00)	100.00 %	(2,375.00)	0.00
31d SCHOOL LUNCH	1,610.00	100.00 %	1,463.49	146.51
	\$1,710,302.47		\$1,554,449.39	\$155,853.08

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	635.51	100.00 %	635.51	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	130.00	100.00 %	130.00	0.00
		<u>\$765.51</u>		<u>\$765.51</u>	<u>\$0.00</u>
SUBTOTALS		\$1,711,067.98		\$1,555,214.90	\$155,853.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,550,744.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,153.59
51a	SPECIAL EDUCATION (Categorical Amount)				9,489.78
					<u>\$1,570,387.79</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$145,120.76	11/20/2018	\$146,380.67	12/20/2018	\$182,767.94
01/22/2019	\$166,588.78	02/20/2019	\$163,074.34	03/20/2019	\$132,996.48
04/22/2019	\$151,239.45	05/20/2019	\$155,682.19	06/20/2019	\$155,682.07
07/22/2019	\$155,682.22	08/20/2019	\$155,853.08		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	782.62
General ED K-12	778.92
Supplemental 2018	798.24
Fall 2018	776.77
Special ED K-12 Sec 52	3.70
Supplemental 2018	1.76
Fall 2018	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	240,953.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,945.81	100.00 %	62,671.74	6,274.07
22b	DISCRETIONARY PAYMENT	2,381,769.51	100.00 %	2,165,028.48	216,741.03
22b	PSA PROTECTED	3,749,109.81	100.00 %	3,407,940.82	341,168.99
31A	AT RISK	394,962.43	100.00 %	359,020.85	35,941.58
104d	COMPUTER ADAPTIVE TESTS	7,599.56	100.00 %	6,908.00	691.56
61d	CTE PER PUPIL INCENTIVE	400.00	100.00 %	363.60	36.40
64b	DUAL ENROLLMENT INCENTIVES	1,350.00	100.00 %	0.00	1,350.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,389.52	100.00 %	10,353.07	1,036.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,048.96	100.00 %	18,226.80	1,822.16
22n	HIGH SCHOOL PUPIL SUPPORTS	5,176.08	100.00 %	4,704.83	471.25
20f	HOLD HARMLESS GUARANTEE	10,534.07	100.00 %	9,575.47	958.60
31d	SCHOOL LUNCH	7,095.97	100.00 %	6,450.24	645.73
		\$6,658,381.72		\$6,051,243.90	\$607,137.82

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	24,716.31	100.00 %	24,716.31	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	3,235.97	100.00 %	3,235.97	0.00
		<u>\$27,952.28</u>		<u>\$27,952.28</u>	<u>\$0.00</u>
SUBTOTALS		\$6,686,334.00		\$6,079,196.18	\$607,137.82

Amount Applied to Loan Payments

MPEFA - 2010 Landmark Academy	121,427.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	6,130,879.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,122.70
51a	SPECIAL EDUCATION (Categorical Amount)	<u>39,823.11</u>
		<u>\$6,199,825.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$626,216.05	11/20/2018	\$628,348.40	12/20/2018	\$540,331.99
01/22/2019	\$594,816.51	02/20/2019	\$666,949.63	03/20/2019	\$609,436.09
04/22/2019	\$598,737.66	05/20/2019	\$604,117.28	06/20/2019	\$605,123.39
07/22/2019	\$605,119.18	08/20/2019	\$607,137.82		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	53.02
General ED K-12	51.25
Supplemental 2018	50.64
Fall 2018	51.32
Special ED K-12 Sec 52	1.77
Supplemental 2018	1.36
Fall 2018	1.82
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	36,638.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	10,483.52	100.00 %	9,529.52	954.00
22b DISCRETIONARY PAYMENT	152,846.71	100.00 %	138,937.66	13,909.05
22b PSA PROTECTED	253,990.19	100.00 %	230,877.08	23,113.11
31A AT RISK	49,617.28	100.00 %	45,102.11	4,515.17
61d CTE PER PUPIL INCENTIVE	100.00	100.00 %	90.90	9.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,358.25	100.00 %	1,234.80	123.45
22n HIGH SCHOOL PUPIL SUPPORTS	1,129.85	100.00 %	1,026.99	102.86
25f STRICT DISCIPLINE ACADEMIES	26,394.18	100.00 %	23,992.31	2,401.87
	\$495,919.98		\$450,791.37	\$45,128.61

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	2,405.27	100.00 %	2,405.27	0.00
22b	2018 DISCRETIONARY PAYMENT	(2,405.27)	100.00 %	(2,405.27)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
25f	2018 STRICT DISCIPLINE ACADEMIES	(8,309.72)	100.00 %	(8,309.72)	0.00
		<u>(\$8,309.72)</u>		<u>(\$8,309.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$487,610.26		\$442,481.65	\$45,128.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	403,388.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,931.67
		<u>\$417,320.42</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$50,630.69	11/20/2018	\$36,665.03	12/20/2018	\$42,860.29
01/22/2019	\$44,454.75	02/20/2019	\$22,858.66	03/20/2019	\$67,179.25
04/22/2019	\$42,595.87	05/20/2019	\$45,079.09	06/20/2019	\$45,079.03
07/22/2019	\$45,078.99	08/20/2019	\$45,128.61		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	128.18
General ED K-12	102.78
Supplemental 2018	106.67
Fall 2018	102.35
Special ED K-12 Sec 52	25.40
Supplemental 2018	20.00
Fall 2018	26.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,915.50

Local Revenue Per GE	0.00	Special Ed. Costs	128,068.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,645.12	100.00 %	33,310.41	3,334.71
22b	DISCRETIONARY PAYMENT	342,190.87	100.00 %	311,051.50	31,139.37
22b	PSA PROTECTED	630,068.79	100.00 %	572,732.53	57,336.26
31A	AT RISK	67,731.53	100.00 %	61,567.96	6,163.57
61d	CTE PER PUPIL INCENTIVE	575.00	100.00 %	522.68	52.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,283.68	100.00 %	2,985.25	298.43
22n	HIGH SCHOOL PUPIL SUPPORTS	2,463.67	100.00 %	2,239.36	224.31
147a(1)	MPSERS COST OFFSET	6,789.15	100.00 %	6,171.34	617.81
147a(2)	MPSERS NORMAL COST OFFSET	5,367.80	100.00 %	4,879.33	488.47
147c(1)	MPSERS UAAL RATE STABILIZATION	62,884.63	100.00 %	57,162.13	5,722.50
		\$1,158,000.24		\$1,052,622.49	\$105,377.75

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	3,150.66	100.00 %	3,150.66	0.00
22b	2018 DISCRETIONARY PAYMENT	(3,150.66)	100.00 %	(3,150.66)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,158,000.24		\$1,052,622.49	\$105,377.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	808,981.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	199,923.40
		\$1,008,904.78

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$93,630.30	11/20/2018	\$107,375.95	12/20/2018	\$109,296.85
01/22/2019	\$106,749.98	02/20/2019	\$110,520.93	03/20/2019	\$104,007.07
04/22/2019	\$105,255.36	05/20/2019	\$105,262.11	06/20/2019	\$105,262.02
07/22/2019	\$105,261.92	08/20/2019	\$105,377.75		

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District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	441.64
General ED K-12	441.64
Supplemental 2018	454.63
Fall 2018	440.20
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
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	1,360,489.69	100.00 %	1,236,685.13	123,804.56
22b PSA PROTECTED	2,115,658.75	100.00 %	1,923,133.80	192,524.95
31A AT RISK	57,658.75	100.00 %	52,411.80	5,246.95
61d CTE PER PUPIL INCENTIVE	1,300.00	100.00 %	1,181.70	118.30
64b DUAL ENROLLMENT INCENTIVES	26,530.00	100.00 %	0.00	26,530.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,313.82	100.00 %	10,285.56	1,028.26
22n HIGH SCHOOL PUPIL SUPPORTS	10,634.87	100.00 %	9,666.62	968.25
147a(1) MPSERS COST OFFSET	4,657.79	100.00 %	4,233.93	423.86
147a(2) MPSERS NORMAL COST OFFSET	3,682.65	100.00 %	3,347.53	335.12
147c(1) MPSERS UAAL RATE STABILIZATION	43,142.86	100.00 %	39,216.86	3,926.00
	\$3,635,069.18		\$3,280,162.93	\$354,906.25

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$3,635,069.18		\$3,280,162.93	\$354,906.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	3,476,148.44
		<u>\$3,476,148.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$347,501.20	11/20/2018	\$357,096.22	12/20/2018	\$273,121.07
01/22/2019	\$325,972.20	02/20/2019	\$325,925.86	03/20/2019	\$340,269.44
04/22/2019	\$326,230.62	05/20/2019	\$328,015.84	06/20/2019	\$328,015.56
07/22/2019	\$328,014.92	08/20/2019	\$354,906.25		

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District: 75000	ISD: 75	LEA Membership	10,432.06
St. Joseph County	ISD	ISD Membership	157.46
Homestead Tax Value	1,327,066,018.00	Supplemental 2018	169.18
Non-Homestead Tax Value	832,677,549.00	Fall	156.16
Com Pers Prop Tax Value	31,133,773.00		
Ind Pers Prop Tax Value	24,674,553.00	Mills	
		Special Ed.	2.7500
		Voc. Ed.	0.0000
		Operating	0.2283
		Special Ed. Costs	6,612,746.00
		Special Ed. Transp. Costs	1,332,365.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,239,446.37	100.00 %	1,126,656.75	112,789.62
	157.47 Total FTEs				
51a	SPECIAL EDUCATION	1,590,916.34	100.00 %	1,446,142.95	144,773.39
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
61d	CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
32p	EARLY CHILDHOOD BLOCK GRANTS	165,123.00	100.00 %	150,096.81	15,026.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	965.21	100.00 %	877.38	87.83
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
32d(1)	GREAT START READINESS	2,862,750.00	100.00 %	2,602,239.75	260,510.25
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,033.77	100.00 %	3,667.16	366.61
81	INTERMEDIATE DISTRICTS	582,986.85	100.00 %	529,935.05	53,051.80
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	86,174.50	100.00 %	78,332.62	7,841.88
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	41,188.42	100.00 %	29,869.74	11,318.68
147c(1)	MPSERS UAAL RATE STABILIZATION	1,009,547.91	100.00 %	917,679.05	91,868.86
26a	RENAISSANCE ZONE	1,916.07	100.00 %	1,741.71	174.36
54	SCHOOL FOR DEAF/BLIND	12,192.51	100.00 %	11,082.99	1,109.52
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
51a.1	TUITION DEDUCT-DEAF	(47,545.96)	100.00 %	(43,219.28)	(4,326.68)
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1	VOCATIONAL EDUCATION	230,995.04	100.00 %	209,974.49	21,020.55
		<u>\$8,538,583.74</u>		<u>\$7,754,002.55</u>	<u>\$784,581.19</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	244,490.46	100.00 %	244,490.46	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(22.12)	100.00 %	(22.12)	0.00
61c	2018 SKILLED TRADES INITIATIVE	(75.00)	100.00 %	(75.00)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	5,967.86	100.00 %	5,967.86	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,465.78	100.00 %	1,465.78	0.00
		<u>\$251,826.98</u>		<u>\$251,826.98</u>	<u>\$0.00</u>
SUBTOTALS		\$8,790,410.72		\$8,005,829.53	\$784,581.19

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$578,452.93	11/20/2018	\$806,792.68	12/20/2018	\$734,665.02
01/22/2019	\$701,947.48	02/20/2019	\$940,542.30	03/20/2019	\$859,060.46
04/22/2019	\$1,010,853.81	05/20/2019	\$828,687.11	06/20/2019	\$772,412.79
07/22/2019	\$772,414.95	08/20/2019	\$784,581.19		

STATE OF MICHIGAN
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District: 75010 ISD: 75
Sturgis Public Schools

State Aid Membership	3,257.35
General ED K-12	3,182.67
Supplemental 2018	3,180.20
Fall 2018	3,182.94
Special ED K-12 Sec 52	74.68
Supplemental 2018	78.42
Fall 2018	74.26
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	144,562,150	18.000	2,602,119
Comm PP TV	14,257,257	6.000	85,544
Assumed Local Revenue			2,687,663
Local Revenue Per GE			844.47
Local Revenue Per Membership			825.11

Special Ed. Costs	1,965,687.00
Special Ed. Transp. Costs	45,904.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,728.50)	12,145,029.48	100.00 %	11,039,831.80	1,105,197.68
51c SPEC ED HEADLEE OBLIGATION	594,781.74	100.00 %	540,656.60	54,125.14
22b DISCRETIONARY PAYMENT	10,310,583.91	100.00 %	9,372,320.77	938,263.14
31A AT RISK	1,691,713.11	100.00 %	1,537,767.22	153,945.89
41 BILINGUAL EDUCATION	27,910.00	100.00 %	25,370.19	2,539.81
104d COMPUTER ADAPTIVE TESTS	29,691.99	100.00 %	26,990.02	2,701.97
61d CTE PER PUPIL INCENTIVE	6,200.00	100.00 %	5,635.80	564.20
64b DUAL ENROLLMENT INCENTIVES	7,820.00	100.00 %	0.00	7,820.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	48,839.80	100.00 %	44,395.38	4,444.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,445.97	100.00 %	75,861.95	7,584.02
22n HIGH SCHOOL PUPIL SUPPORTS	23,925.57	100.00 %	21,747.26	2,178.31
147a(1) MPSERS COST OFFSET	217,971.92	100.00 %	198,136.48	19,835.44
147a(2) MPSERS NORMAL COST OFFSET	172,338.24	100.00 %	156,655.46	15,682.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,550.22	100.00 %	25,931.87	10,618.35
147c(1) MPSERS UAAL RATE STABILIZATION	2,018,969.78	100.00 %	1,835,243.53	183,726.25
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,000.34)	100.00 %	(2,000.34)	0.00
26a RENAISSANCE ZONE	7,870.81	100.00 %	7,154.57	716.24
31d SCHOOL LUNCH	68,776.12	100.00 %	62,517.49	6,258.63
	\$27,490,418.32		\$24,974,216.05	\$2,516,202.27

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,389.79	100.00 %	3,389.79	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.26)	100.00 %	(7.26)	0.00
22a	2016 PROP A OBLIGATION	4,267.80	100.00 %	4,267.80	0.00
22b	2016 DISCRETIONARY PAYMENT	(18.33)	100.00 %	(18.33)	0.00
22a	2017 PROP A OBLIGATION	(12,827.84)	100.00 %	(12,827.84)	0.00
22b	2017 DISCRETIONARY PAYMENT	22.06	100.00 %	22.06	0.00
22a	2018 PROP A OBLIGATION	56,726.80	100.00 %	56,726.80	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	14,182.67	100.00 %	14,182.67	0.00
22b	2018 DISCRETIONARY PAYMENT	(14,191.71)	100.00 %	(14,191.71)	0.00
31d	2018 SCHOOL LUNCH	(5,652.25)	100.00 %	(5,652.25)	0.00
		<u>\$45,891.73</u>		<u>\$45,891.73</u>	<u>\$0.00</u>
SUBTOTALS		\$27,536,310.05		\$25,020,107.78	\$2,516,202.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,026.53)				22,363,145.64
	20(5) Adjust: 0.10 FTEs, \$19.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				587,806.28
51a.3	SPECIAL ED HOLD HARMLESS				92,467.75
51a	SPECIAL EDUCATION (Categorical Amount)				6,975.46
					<u>\$23,050,395.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,338,380.04	11/20/2018	\$2,753,472.83	12/20/2018	\$2,435,219.67
01/22/2019	\$2,497,102.98	02/20/2019	\$2,569,403.12	03/20/2019	\$2,491,823.29
04/22/2019	\$2,472,084.53	05/20/2019	\$2,472,575.85	06/20/2019	\$2,495,022.48
07/22/2019	\$2,495,022.99	08/20/2019	\$2,516,202.27		

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District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	285.97
General ED K-12	283.60
Supplemental 2018	300.38
Fall 2018	281.74
Special ED K-12 Sec 52	2.37
Supplemental 2018	2.62
Fall 2018	2.34
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,654.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,502,694	18.000	243,048
Comm PP TV	129,112	6.000	775
Assumed Local Revenue			<u>243,823</u>
Local Revenue Per GE			859.74
Local Revenue Per Membership			852.62

Special Ed. Costs	109,402.00
Special Ed. Transp. Costs	1,420.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,801.48)	1,087,109.24	100.00 %	988,182.30	98,926.94
51c	SPEC ED HEADLEE OBLIGATION	32,303.98	100.00 %	29,364.32	2,939.66
22b	DISCRETIONARY PAYMENT	901,284.10	100.00 %	819,267.25	82,016.85
31A	AT RISK	175,629.43	100.00 %	159,647.15	15,982.28
104d	COMPUTER ADAPTIVE TESTS	1,442.32	100.00 %	1,311.07	131.25
61d	CTE PER PUPIL INCENTIVE	950.00	100.00 %	863.55	86.45
64b	DUAL ENROLLMENT INCENTIVES	150.00	100.00 %	0.00	150.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,984.32	100.00 %	5,439.75	544.57
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,325.91	100.00 %	6,660.09	665.82
22n	HIGH SCHOOL PUPIL SUPPORTS	2,072.36	100.00 %	1,883.68	188.68
147a(1)	MPSERS COST OFFSET	18,122.19	100.00 %	16,473.07	1,649.12
147a(2)	MPSERS NORMAL COST OFFSET	14,328.21	100.00 %	13,024.34	1,303.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,816.85	100.00 %	4,304.33	1,512.52
147c(1)	MPSERS UAAL RATE STABILIZATION	167,857.23	100.00 %	152,582.22	15,275.01
31d	SCHOOL LUNCH	5,245.96	100.00 %	4,768.58	477.38
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(121,849.93)	121,849.93
		<u>\$2,433,922.10</u>		<u>\$2,089,466.47</u>	<u>\$344,455.63</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	3,026.10	100.00 %	3,026.10	0.00
22b	2017 DISCRETIONARY PAYMENT	0.29	100.00 %	0.29	0.00
22a	2018 PROP A OBLIGATION	3,073.18	100.00 %	3,073.18	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(660.26)	100.00 %	(660.26)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.56	100.00 %	2.56	0.00
31d	2018 SCHOOL LUNCH	(703.60)	100.00 %	(703.60)	0.00
		<u>\$4,738.27</u>		<u>\$4,738.27</u>	<u>\$0.00</u>
SUBTOTALS		\$2,438,660.37		\$2,094,204.74	\$344,455.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,011.26)				1,988,393.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,654.27
51a	SPECIAL EDUCATION (Categorical Amount)				13,649.71
					<u>\$2,020,697.32</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$223,139.43	11/20/2018	\$255,344.16	12/20/2018	\$194,999.78
01/22/2019	\$222,278.02	02/20/2019	\$225,056.89	03/20/2019	\$210,587.41
04/22/2019	\$219,341.64	05/20/2019	\$223,042.21	06/20/2019	\$220,592.72
07/22/2019	\$99,822.48	08/20/2019	\$344,455.63		

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District: 75030 ISD: 75
 Centreville Public Schools

State Aid Membership	834.06
General ED K-12	824.31
Supplemental 2018	799.82
Fall 2018	827.03
Special ED K-12 Sec 52	9.75
Supplemental 2018	10.02
Fall 2018	9.72
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	39,629,727	18.000	713,335
Comm PP TV	865,380	6.000	5,192
Assumed Local Revenue			718,527
Local Revenue Per GE			871.67
Local Revenue Per Membership			861.48

Special Ed. Costs	403,061.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,325.60)	3,607,809.94	100.00 %	3,279,499.24	328,310.70
51c	SPEC ED HEADLEE OBLIGATION	115,331.07	100.00 %	104,835.94	10,495.13
22b	DISCRETIONARY PAYMENT	2,161,807.77	100.00 %	1,965,083.26	196,724.51
31A	AT RISK	269,554.65	100.00 %	245,025.18	24,529.47
61d	CTE PER PUPIL INCENTIVE	4,100.00	100.00 %	3,726.90	373.10
64b	DUAL ENROLLMENT INCENTIVES	4,760.00	100.00 %	0.00	4,760.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,775.60	100.00 %	10,704.02	1,071.58
102d	FINANCIAL ANALYTIC TOOLS	1,562.53	100.00 %	1,562.92	(0.39)
99h	FIRST ROBOTICS	5,900.00	100.00 %	5,363.10	536.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,366.74	100.00 %	19,424.81	1,941.93
22n	HIGH SCHOOL PUPIL SUPPORTS	6,854.25	100.00 %	6,230.20	624.05
147a(1)	MPSERS COST OFFSET	52,338.04	100.00 %	47,575.28	4,762.76
147a(2)	MPSERS NORMAL COST OFFSET	41,380.77	100.00 %	37,615.12	3,765.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,247.36	100.00 %	8,301.49	2,945.87
147c(1)	MPSERS UAAL RATE STABILIZATION	484,782.27	100.00 %	440,667.08	44,115.19
31d	SCHOOL LUNCH	15,591.86	100.00 %	14,173.00	1,418.86
		\$6,816,162.85		\$6,189,787.54	\$626,375.31

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,639.43	100.00 %	2,639.43	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.62)	100.00 %	(9.62)	0.00
22a	2016 PROP A OBLIGATION	(2,889.55)	100.00 %	(2,889.55)	0.00
22b	2016 DISCRETIONARY PAYMENT	12.93	100.00 %	12.93	0.00
22a	2017 PROP A OBLIGATION	32,053.21	100.00 %	32,053.21	0.00
22b	2017 DISCRETIONARY PAYMENT	(9.43)	100.00 %	(9.43)	0.00
22a	2018 PROP A OBLIGATION	33,340.80	100.00 %	33,340.80	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	4,646.60	100.00 %	4,646.60	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(0.31)	0.00
31d	2018 SCHOOL LUNCH	9,349.24	100.00 %	9,349.24	0.00
31f	2018 SCHOOL BREAKFAST	481.22	100.00 %	481.22	0.00
		<u>\$79,614.52</u>		<u>\$79,614.52</u>	<u>\$0.00</u>
SUBTOTALS		\$6,895,777.37		\$6,269,402.06	\$626,375.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,999.33)	5,769,617.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,742.25
51a	SPECIAL EDUCATION (Categorical Amount)	38,588.82
		<u>\$5,884,948.78</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$613,715.71	11/20/2018	\$655,844.74	12/20/2018	\$656,960.07
01/22/2019	\$617,790.69	02/20/2019	\$623,523.28	03/20/2019	\$623,889.44
04/22/2019	\$614,440.59	05/20/2019	\$627,255.91	06/20/2019	\$617,990.79
07/22/2019	\$617,990.84	08/20/2019	\$626,375.31		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 75040 ISD: 75

Colon Community School District

State Aid Membership	552.56
General ED K-12	542.99
Supplemental 2018	551.37
Fall 2018	542.06
Special ED K-12 Sec 52	9.57
Supplemental 2018	10.63
Fall 2018	9.45
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,428.18

	Amount	Mills	Revenue
Non-Pre TV	67,895,792	18.000	1,222,124
Comm PP TV	731,600	6.000	4,390
Assumed Local Revenue			1,226,514
Local Revenue Per GE			2,258.81
Local Revenue Per Membership			2,219.69

Special Ed. Costs	197,295.00
Special Ed. Transp. Costs	15,077.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,208.49)	1,220,323.23	100.00 %	1,109,273.82	111,049.41
51c	SPEC ED HEADLEE OBLIGATION	67,070.30	100.00 %	60,966.90	6,103.40
22b	DISCRETIONARY PAYMENT	1,858,407.57	100.00 %	1,689,292.48	169,115.09
31A	AT RISK	222,883.99	100.00 %	202,601.55	20,282.44
41	BILINGUAL EDUCATION	1,751.00	100.00 %	1,591.66	159.34
104d	COMPUTER ADAPTIVE TESTS	2,745.39	100.00 %	2,495.56	249.83
61d	CTE PER PUPIL INCENTIVE	1,300.00	100.00 %	1,181.70	118.30
64b	DUAL ENROLLMENT INCENTIVES	2,010.00	100.00 %	0.00	2,010.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,459.09	100.00 %	8,598.31	860.78
102d	FINANCIAL ANALYTIC TOOLS	1,791.43	100.00 %	1,791.36	0.07
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,155.34	100.00 %	12,868.83	1,286.51
22n	HIGH SCHOOL PUPIL SUPPORTS	3,777.49	100.00 %	3,433.57	343.92
22d.4	ISOLATED DISTRICTS	27,503.65	100.00 %	25,003.26	2,500.39
147a(1)	MPSERS COST OFFSET	29,480.02	100.00 %	26,797.34	2,682.68
147a(2)	MPSERS NORMAL COST OFFSET	23,308.21	100.00 %	21,187.16	2,121.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,597.94	100.00 %	2,369.37	1,228.57
147c(1)	MPSERS UAAL RATE STABILIZATION	273,059.31	100.00 %	248,210.91	24,848.40
31d	SCHOOL LUNCH	10,149.47	100.00 %	9,225.87	923.60
		\$3,778,273.43		\$3,431,889.15	\$346,384.28

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	402.49	100.00 %	402.49	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.48)	100.00 %	(0.48)	0.00
22a	2016 PROP A OBLIGATION	(2,464.31)	100.00 %	(2,464.31)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.85	100.00 %	0.85	0.00
22a	2017 PROP A OBLIGATION	4,236.56	100.00 %	4,236.56	0.00
22b	2017 DISCRETIONARY PAYMENT	1.04	100.00 %	1.04	0.00
22a	2018 PROP A OBLIGATION	(5,564.91)	100.00 %	(5,564.91)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(16,336.66)	100.00 %	(16,336.66)	0.00
22b	2018 DISCRETIONARY PAYMENT	15,118.91	100.00 %	15,118.91	0.00
31d	2018 SCHOOL LUNCH	(454.08)	100.00 %	(454.08)	0.00
31f	2018 SCHOOL BREAKFAST	3,760.47	100.00 %	3,760.47	0.00
		(\$1,300.12)		(\$1,300.12)	\$0.00
SUBTOTALS		\$3,776,973.31		\$3,430,589.03	\$346,384.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,612.19)	3,047,363.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	75,325.47
51a.3	SPECIAL ED HOLD HARMLESS	23,112.58
		\$3,145,801.10

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$319,026.93	11/20/2018	\$378,252.68	12/20/2018	\$327,721.27
01/22/2019	\$346,705.48	02/20/2019	\$341,263.92	03/20/2019	\$347,422.04
04/22/2019	\$341,499.21	05/20/2019	\$343,151.44	06/20/2019	\$342,774.65
07/22/2019	\$342,771.41	08/20/2019	\$346,384.28		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,447.03
General ED K-12	1,419.87
Supplemental 2018	1,400.40
Fall 2018	1,422.03
Special ED K-12 Sec 52	27.16
Supplemental 2018	29.27
Fall 2018	26.92
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,528.26

	Amount	Mills	Revenue
Non-Pre TV	77,047,084	18.000	1,386,848
Comm PP TV	2,498,133	6.000	14,989
Assumed Local Revenue			1,401,837
Local Revenue Per GE			987.30
Local Revenue Per Membership			968.77

Special Ed. Costs	957,865.00
Special Ed. Transp. Costs	70,723.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,559.49)	5,150,688.81	100.00 %	4,681,976.13	468,712.68
51c SPEC ED HEADLEE OBLIGATION	323,882.24	100.00 %	294,408.96	29,473.28
22b DISCRETIONARY PAYMENT	4,623,270.31	100.00 %	4,202,552.71	420,717.60
31A AT RISK	581,632.63	100.00 %	528,704.06	52,928.57
104d COMPUTER ADAPTIVE TESTS	13,120.18	100.00 %	11,926.24	1,193.94
61d CTE PER PUPIL INCENTIVE	2,550.00	100.00 %	2,317.95	232.05
64b DUAL ENROLLMENT INCENTIVES	5,790.00	100.00 %	0.00	5,790.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,813.83	100.00 %	19,828.77	1,985.06
102d FINANCIAL ANALYTIC TOOLS	1,858.49	100.00 %	1,858.59	(0.10)
99h FIRST ROBOTICS	4,600.00	100.00 %	4,181.40	418.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,069.65	100.00 %	33,700.56	3,369.09
22n HIGH SCHOOL PUPIL SUPPORTS	11,148.99	100.00 %	10,133.93	1,015.06
147a(1) MPSERS COST OFFSET	77,881.13	100.00 %	70,793.95	7,087.18
147a(2) MPSERS NORMAL COST OFFSET	61,576.26	100.00 %	55,972.82	5,603.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,836.77	100.00 %	17,196.19	6,640.58
147c(1) MPSERS UAAL RATE STABILIZATION	721,375.68	100.00 %	655,730.49	65,645.19
31d SCHOOL LUNCH	34,162.21	100.00 %	31,053.45	3,108.76
	\$11,696,257.18		\$10,622,336.20	\$1,073,920.98

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,047.08	100.00 %	2,047.08	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.32)	100.00 %	(1.32)	0.00
22a	2016 PROP A OBLIGATION	(435.28)	100.00 %	(435.28)	0.00
22b	2016 DISCRETIONARY PAYMENT	9.04	100.00 %	9.04	0.00
22a	2017 PROP A OBLIGATION	48,718.17	100.00 %	48,718.17	0.00
22b	2017 DISCRETIONARY PAYMENT	0.81	100.00 %	0.81	0.00
22a	2018 PROP A OBLIGATION	47,514.72	100.00 %	47,514.72	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	56,636.42	100.00 %	56,636.42	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.02)	100.00 %	(9.02)	0.00
31d	2018 SCHOOL LUNCH	1,531.87	100.00 %	1,531.87	0.00
31f	2018 SCHOOL BREAKFAST	2,043.52	100.00 %	2,043.52	0.00
		<u>\$158,056.01</u>		<u>\$158,056.01</u>	<u>\$0.00</u>
SUBTOTALS		\$11,854,313.19		\$10,780,392.21	\$1,073,920.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,883.70)	9,773,959.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	213,776.36
51a	SPECIAL EDUCATION (Categorical Amount)	110,105.88
		<u>\$10,097,841.36</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,025,851.01	11/20/2018	\$1,127,577.22	12/20/2018	\$1,056,047.25
01/22/2019	\$1,064,863.47	02/20/2019	\$1,122,691.80	03/20/2019	\$1,076,974.78
04/22/2019	\$1,044,952.53	05/20/2019	\$1,140,782.98	06/20/2019	\$1,060,325.48
07/22/2019	\$1,060,325.69	08/20/2019	\$1,073,920.98		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	516.21
General ED K-12	507.54
Supplemental 2018	533.05
Fall 2018	504.71
Special ED K-12 Sec 52	8.67
Supplemental 2018	6.83
Fall 2018	8.87
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	77,614,998	18.000	1,397,070
Comm PP TV	688,200	6.000	4,129
Assumed Local Revenue			1,401,199
Local Revenue Per GE			2,760.77
Local Revenue Per Membership			2,714.40

Special Ed. Costs	329,737.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,974.99)	1,019,509.59	100.00 %	926,734.22	92,775.37
51c	SPEC ED HEADLEE OBLIGATION	94,350.29	100.00 %	85,764.41	8,585.88
22b	DISCRETIONARY PAYMENT	1,574,136.54	100.00 %	1,430,890.11	143,246.43
31A	AT RISK	203,982.17	100.00 %	185,419.79	18,562.38
104d	COMPUTER ADAPTIVE TESTS	3,879.36	100.00 %	3,526.34	353.02
61d	CTE PER PUPIL INCENTIVE	1,900.00	100.00 %	1,727.10	172.90
64b	DUAL ENROLLMENT INCENTIVES	2,880.00	100.00 %	0.00	2,880.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,142.58	100.00 %	6,492.61	649.97
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,224.14	100.00 %	12,022.25	1,201.89
22n	HIGH SCHOOL PUPIL SUPPORTS	4,521.34	100.00 %	4,109.69	411.65
147a(1)	MPSERS COST OFFSET	33,184.91	100.00 %	30,165.08	3,019.83
147a(2)	MPSERS NORMAL COST OFFSET	26,237.46	100.00 %	23,849.85	2,387.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,511.96	100.00 %	4,071.69	1,440.27
147c(1)	MPSERS UAAL RATE STABILIZATION	307,375.99	100.00 %	279,404.77	27,971.22
31d	SCHOOL LUNCH	7,735.26	100.00 %	7,031.35	703.91
		\$3,308,071.59		\$3,003,481.76	\$304,589.83

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,849.62	100.00 %	1,849.62	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.22)	100.00 %	(0.22)	0.00
22a	2016 PROP A OBLIGATION	1,671.17	100.00 %	1,671.17	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.79)	100.00 %	(0.79)	0.00
22a	2017 PROP A OBLIGATION	66,021.12	100.00 %	66,021.12	0.00
22b	2017 DISCRETIONARY PAYMENT	3.13	100.00 %	3.13	0.00
22a	2018 PROP A OBLIGATION	63,426.46	100.00 %	63,426.46	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(22,157.66)	100.00 %	(22,157.66)	0.00
22b	2018 DISCRETIONARY PAYMENT	8,782.83	100.00 %	8,782.83	0.00
31d	2018 SCHOOL LUNCH	4,175.10	100.00 %	4,175.10	0.00
31f	2018 SCHOOL BREAKFAST	381.88	100.00 %	381.88	0.00
		<u>\$124,152.64</u>		<u>\$124,152.64</u>	<u>\$0.00</u>
SUBTOTALS		\$3,432,224.23		\$3,127,634.40	\$304,589.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,110.23)	2,593,646.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,241.57
51a	SPECIAL EDUCATION (Categorical Amount)	26,108.72
		<u>\$2,687,996.42</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$407,705.91	11/20/2018	\$355,372.28	12/20/2018	\$269,971.42
01/22/2019	\$304,227.87	02/20/2019	\$285,300.18	03/20/2019	\$299,451.55
04/22/2019	\$306,314.31	05/20/2019	\$299,410.74	06/20/2019	\$299,940.07
07/22/2019	\$299,940.07	08/20/2019	\$304,589.83		

STATE OF MICHIGAN
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District: 75070 ISD: 75

White Pigeon Community Schools

State Aid Membership	752.39
General ED K-12	739.22
Supplemental 2018	729.78
Fall 2018	740.27
Special ED K-12 Sec 52	13.17
Supplemental 2018	12.85
Fall 2018	13.20
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,619,545	18.000	2,765,152
Comm PP TV	1,421,900	6.000	8,531
Assumed Local Revenue			<u>2,773,683</u>
Local Revenue Per GE			3,752.18
Local Revenue Per Membership			3,686.50

Special Ed. Costs	477,661.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$538.39)	405,079.25	100.00 %	368,217.04	36,862.21
51c	SPEC ED HEADLEE OBLIGATION	136,676.96	100.00 %	124,239.36	12,437.60
22b	DISCRETIONARY PAYMENT	2,639,634.87	100.00 %	2,399,428.10	240,206.77
31A	AT RISK	402,451.30	100.00 %	365,828.23	36,623.07
61d	CTE PER PUPIL INCENTIVE	2,300.00	100.00 %	2,090.70	209.30
64b	DUAL ENROLLMENT INCENTIVES	1,790.00	100.00 %	0.00	1,790.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,266.05	100.00 %	8,422.84	843.21
102d	FINANCIAL ANALYTIC TOOLS	1,931.41	100.00 %	1,931.60	(0.19)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,274.54	100.00 %	17,522.77	1,751.77
22n	HIGH SCHOOL PUPIL SUPPORTS	5,260.61	100.00 %	4,781.66	478.95
147a(1)	MPSERS COST OFFSET	48,712.18	100.00 %	44,279.37	4,432.81
147a(2)	MPSERS NORMAL COST OFFSET	38,514.00	100.00 %	35,009.23	3,504.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,566.52	100.00 %	7,085.04	2,481.48
147c(1)	MPSERS UAAL RATE STABILIZATION	451,197.63	100.00 %	410,138.65	41,058.98
31d	SCHOOL LUNCH	15,471.86	100.00 %	14,063.92	1,407.94
		<u>\$4,187,127.18</u>		<u>\$3,803,038.51</u>	<u>\$384,088.67</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(165.82)	100.00 %	(165.82)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.35	100.00 %	2.35	0.00
22a	2016 PROP A OBLIGATION	(1,429.32)	100.00 %	(1,429.32)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.48)	100.00 %	(1.48)	0.00
22a	2017 PROP A OBLIGATION	8,630.21	100.00 %	8,630.21	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.68)	100.00 %	(1.68)	0.00
22a	2018 PROP A OBLIGATION	8,012.41	100.00 %	8,012.41	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	9,656.87	100.00 %	9,656.87	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.92)	100.00 %	(0.92)	0.00
31d	2018 SCHOOL LUNCH	(491.88)	100.00 %	(491.88)	0.00
		<u>\$24,210.74</u>		<u>\$24,210.74</u>	<u>\$0.00</u>
SUBTOTALS		\$4,211,337.92		\$3,827,249.25	\$384,088.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,118.82)	3,044,714.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	103,661.07
51a	SPECIAL EDUCATION (Categorical Amount)	<u>33,015.89</u>
		<u>\$3,181,391.08</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$326,296.23	11/20/2018	\$442,925.32	12/20/2018	\$355,406.54
01/22/2019	\$382,894.51	02/20/2019	\$402,436.61	03/20/2019	\$374,625.36
04/22/2019	\$373,655.65	05/20/2019	\$410,207.28	06/20/2019	\$379,400.76
07/22/2019	\$379,400.99	08/20/2019	\$384,088.67		

STATE OF MICHIGAN
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District: 75080 ISD: 75

Three Rivers Community Schools

State Aid Membership	2,671.60
General ED K-12	2,616.68
Supplemental 2018	2,629.17
Fall 2018	2,615.29
Special ED K-12 Sec 52	54.92
Supplemental 2018	64.25
Fall 2018	53.88
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,405.63

	Amount	Mills	Revenue
Non-Pre TV	238,280,418	18.000	4,289,048
Comm PP TV	10,199,291	6.000	61,196
Assumed Local Revenue			4,350,244
Local Revenue Per GE			1,662.50
Local Revenue Per Membership			1,628.33

Special Ed. Costs	1,862,267.00
Special Ed. Transp. Costs	107,915.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,777.30)	7,419,834.68	100.00 %	6,744,629.72	675,204.96
51c	SPEC ED HEADLEE OBLIGATION	608,855.32	100.00 %	553,449.49	55,405.83
22b	DISCRETIONARY PAYMENT	8,827,730.12	100.00 %	8,024,406.68	803,323.44
31A	AT RISK	1,080,554.18	100.00 %	982,223.75	98,330.43
41	BILINGUAL EDUCATION	3,753.00	100.00 %	3,411.48	341.52
104d	COMPUTER ADAPTIVE TESTS	22,102.38	100.00 %	20,091.06	2,011.32
61d	CTE PER PUPIL INCENTIVE	7,300.00	100.00 %	6,635.70	664.30
64b	DUAL ENROLLMENT INCENTIVES	10,950.00	100.00 %	0.00	10,950.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,925.05	100.00 %	37,200.87	3,724.18
102d	FINANCIAL ANALYTIC TOOLS	3,804.30	100.00 %	3,805.09	(0.79)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,440.38	100.00 %	62,220.14	6,220.24
22n	HIGH SCHOOL PUPIL SUPPORTS	16,601.76	100.00 %	15,090.25	1,511.51
147a(1)	MPSERS COST OFFSET	170,607.41	100.00 %	155,082.14	15,525.27
147a(2)	MPSERS NORMAL COST OFFSET	134,889.77	100.00 %	122,614.80	12,274.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,210.04	100.00 %	41,579.66	18,630.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,580,254.97	100.00 %	1,436,451.77	143,803.20
31d	SCHOOL LUNCH	44,515.53	100.00 %	40,464.62	4,050.91
		\$20,103,828.89		\$18,251,629.72	\$1,852,199.17

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(107.70)	100.00 %	(107.70)	0.00
22b	2015 DISCRETIONARY PAYMENT	(24.30)	100.00 %	(24.30)	0.00
22a	2016 PROP A OBLIGATION	(3,250.17)	100.00 %	(3,250.17)	0.00
22b	2016 DISCRETIONARY PAYMENT	14.11	100.00 %	14.11	0.00
22a	2017 PROP A OBLIGATION	515,316.98	100.00 %	515,316.98	0.00
22b	2017 DISCRETIONARY PAYMENT	10.24	100.00 %	10.24	0.00
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(841.08)	100.00 %	(841.08)	0.00
22a	2018 PROP A OBLIGATION	510,073.65	100.00 %	510,073.65	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(49,333.45)	100.00 %	(49,333.45)	0.00
22b	2018 DISCRETIONARY PAYMENT	6.76	100.00 %	6.76	0.00
31d	2018 SCHOOL LUNCH	1,077.49	100.00 %	1,077.49	0.00
31f	2018 SCHOOL BREAKFAST	19,265.40	100.00 %	19,265.40	0.00
		<u>\$992,207.93</u>		<u>\$992,207.93</u>	<u>\$0.00</u>
SUBTOTALS		\$21,096,036.82		\$19,243,837.65	\$1,852,199.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,208.50) 20(5) Adjust: 9.83 FTEs, \$1,907.02				16,247,564.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				432,275.32
51a	SPECIAL EDUCATION (Categorical Amount)				176,580.00
					<u>\$16,856,420.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,663,968.71	11/20/2018	\$2,030,496.17	12/20/2018	\$1,780,386.98
01/22/2019	\$1,824,860.38	02/20/2019	\$1,758,187.13	03/20/2019	\$1,816,730.21
04/22/2019	\$1,825,577.16	05/20/2019	\$1,899,670.12	06/20/2019	\$1,823,349.77
07/22/2019	\$1,820,611.02	08/20/2019	\$1,852,199.17		

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District: 75100 ISD: 75
Nottawa Community School

State Aid Membership	114.89
General ED K-12	113.92
Supplemental 2018	113.43
Fall 2018	113.97
Special ED K-12 Sec 52	0.97
Supplemental 2018	0.46
Fall 2018	1.03
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	20,525,141	18.000	369,453
Comm PP TV	342,900	6.000	2,057
Assumed Local Revenue			371,510
Local Revenue Per GE			3,261.15
Local Revenue Per Membership			3,233.61

Special Ed. Costs	31,173.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$966.39)	111,028.55	100.00 %	100,924.95	10,103.60
51c SPEC ED HEADLEE OBLIGATION	8,919.78	100.00 %	8,108.08	811.70
22b DISCRETIONARY PAYMENT	414,815.02	100.00 %	377,066.85	37,748.17
31A AT RISK	44,891.83	100.00 %	40,806.67	4,085.16
41 BILINGUAL EDUCATION	865.00	100.00 %	786.29	78.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,895.64	100.00 %	2,632.14	263.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,943.22	100.00 %	2,675.72	267.50
22d.4 ISOLATED DISTRICTS	5,718.64	100.00 %	5,198.75	519.89
147a(1) MPSERS COST OFFSET	8,116.71	100.00 %	7,378.09	738.62
147a(2) MPSERS NORMAL COST OFFSET	6,417.43	100.00 %	5,833.44	583.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,178.27	100.00 %	2,034.81	1,143.46
147c(1) MPSERS UAAL RATE STABILIZATION	75,181.23	100.00 %	68,339.74	6,841.49
	\$684,971.32		\$621,785.53	\$63,185.79

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,214.14	100.00 %	1,214.14	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.41)	100.00 %	(1.41)	0.00
22a	2016 PROP A OBLIGATION	1,059.48	100.00 %	1,059.48	0.00
22b	2016 DISCRETIONARY PAYMENT	0.89	100.00 %	0.89	0.00
22a	2017 PROP A OBLIGATION	(2,570.71)	100.00 %	(2,570.71)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.61	100.00 %	0.61	0.00
22a	2018 PROP A OBLIGATION	(3,282.77)	100.00 %	(3,282.77)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	52.94	100.00 %	52.94	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.42)	100.00 %	(0.42)	0.00
		(\$3,527.25)		(\$3,527.25)	\$0.00
SUBTOTALS		\$681,444.07		\$618,258.28	\$63,185.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,609.85)	525,154.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,634.87
51a.3	SPECIAL ED HOLD HARMLESS	689.46
51a	SPECIAL EDUCATION (Categorical Amount)	1,284.91
		\$534,763.35

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$57,675.01	11/20/2018	\$74,879.00	12/20/2018	\$55,849.05
01/22/2019	\$61,019.94	02/20/2019	\$66,143.94	03/20/2019	\$61,863.46
04/22/2019	\$60,401.67	05/20/2019	\$56,475.94	06/20/2019	\$61,975.44
07/22/2019	\$61,974.83	08/20/2019	\$63,185.79		

STATE OF MICHIGAN
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District: 76000	ISD: 76	LEA Membership	6,044.28
Sanilac ISD		ISD Membership	84.74
		Supplemental 2018	98.44
Homestead Tax Value	1,018,341,565.00	Fall	83.22
Non-Homestead Tax Value	483,291,985.00		
Com Pers Prop Tax Value	13,783,071.00		
Ind Pers Prop Tax Value	69,611,851.00		
		Mills	
		Special Ed.	0.7298
		Voc. Ed.	1.6227
		Operating	0.2026
		Special Ed. Costs	2,376,348.00
		Special Ed. Transp. Costs	573,696.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 84.30 Total FTEs	663,525.30	100.00 %	603,144.50	60,380.80
51a	SPECIAL EDUCATION	420,414.80	100.00 %	382,157.05	38,257.75
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.45 Total FTEs	3,541.95	100.00 %	3,219.63	322.32
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
61d	CTE PER PUPIL INCENTIVE	25.00	100.00 %	22.73	2.27
32p	EARLY CHILDHOOD BLOCK GRANTS	149,540.00	100.00 %	135,931.86	13,608.14
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	2,493.46	100.00 %	2,493.40	0.06
32d(1)	GREAT START READINESS	1,523,393.00	100.00 %	1,384,764.24	138,628.76
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,170.85	100.00 %	1,973.55	197.30
81	INTERMEDIATE DISTRICTS	550,054.06	100.00 %	499,999.14	50,054.92
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	45,966.11	100.00 %	41,783.19	4,182.92
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	1,598.49	100.00 %	1,165.30	433.19
147c(1)	MPSERS UAAL RATE STABILIZATION	538,500.19	100.00 %	489,496.67	49,003.52
54	SCHOOL FOR DEAF/BLIND	12,192.51	100.00 %	11,082.99	1,109.52
31d	SCHOOL LUNCH	45.86	100.00 %	41.69	4.17
51a.1	TUITION DEDUCT-DEAF	(45,091.94)	100.00 %	(40,988.57)	(4,103.37)
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1	VOCATIONAL EDUCATION	258,916.36	100.00 %	235,354.97	23,561.39
		<u>\$4,663,071.71</u>		<u>\$4,238,671.55</u>	<u>\$424,400.16</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	87,368.20	100.00 %	87,368.20	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(11.06)	100.00 %	(11.06)	0.00
31d	2018 SCHOOL LUNCH	(44.35)	100.00 %	(44.35)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	4,126.53	100.00 %	4,126.53	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,257.00	100.00 %	1,257.00	0.00
		<u>\$92,696.32</u>		<u>\$92,696.32</u>	<u>\$0.00</u>
SUBTOTALS		\$4,755,768.03		\$4,331,367.87	\$424,400.16

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$317,124.92	11/20/2018	\$431,125.15	12/20/2018	\$376,997.74
01/22/2019	\$376,188.52	02/20/2019	\$421,796.45	03/20/2019	\$469,077.93
04/22/2019	\$668,137.41	05/20/2019	\$424,123.51	06/20/2019	\$423,526.86
07/22/2019	\$423,269.38	08/20/2019	\$424,400.16		

STATE OF MICHIGAN
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District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	784.00
General ED K-12	766.99
Supplemental 2018	810.40
Fall 2018	762.17
Special ED K-12 Sec 52	17.01
Supplemental 2018	18.91
Fall 2018	16.80
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,528.00

	Amount	Mills	Revenue
Non-Pre TV	27,909,889	18.000	502,378
Comm PP TV	1,448,486	6.000	8,691
Assumed Local Revenue			511,069
Local Revenue Per GE			666.33
Local Revenue Per Membership			651.87

Special Ed. Costs	528,346.00
Special Ed. Transp. Costs	5,496.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,876.13)	3,038,885.92	100.00 %	2,762,347.30	276,538.62
51c	SPEC ED HEADLEE OBLIGATION	155,049.96	100.00 %	140,940.41	14,109.55
22b	DISCRETIONARY PAYMENT	2,493,061.73	100.00 %	2,266,193.11	226,868.62
31A	AT RISK	351,718.37	100.00 %	319,712.00	32,006.37
104d	COMPUTER ADAPTIVE TESTS	5,371.41	100.00 %	4,882.61	488.80
61d	CTE PER PUPIL INCENTIVE	3,325.00	100.00 %	3,022.43	302.57
64b	DUAL ENROLLMENT INCENTIVES	1,430.00	100.00 %	0.00	1,430.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,493.88	100.00 %	7,720.94	772.94
102d	FINANCIAL ANALYTIC TOOLS	967.67	100.00 %	967.61	0.06
99h	FIRST ROBOTICS	7,200.00	100.00 %	6,544.80	655.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,084.32	100.00 %	18,258.95	1,825.37
22n	HIGH SCHOOL PUPIL SUPPORTS	6,639.21	100.00 %	6,034.74	604.47
22d.4	ISOLATED DISTRICTS	39,023.56	100.00 %	35,475.90	3,547.66
147a(1)	MPSERS COST OFFSET	53,521.32	100.00 %	48,650.88	4,870.44
147a(2)	MPSERS NORMAL COST OFFSET	42,316.32	100.00 %	38,465.53	3,850.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,215.80	100.00 %	1,191.18	1,024.62
147c(1)	MPSERS UAAL RATE STABILIZATION	495,742.37	100.00 %	450,629.81	45,112.56
31d	SCHOOL LUNCH	13,953.26	100.00 %	12,683.51	1,269.75
		\$6,739,000.10		\$6,123,721.71	\$615,278.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	349.76	100.00 %	349.76	0.00
22b	2016 DISCRETIONARY PAYMENT	1.98	100.00 %	1.98	0.00
22a	2017 PROP A OBLIGATION	1,509.92	100.00 %	1,509.92	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.62)	100.00 %	(3.62)	0.00
22a	2018 PROP A OBLIGATION	2,839.01	100.00 %	2,839.01	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	7,715.59	100.00 %	7,715.59	0.00
22b	2018 DISCRETIONARY PAYMENT	(7,714.81)	100.00 %	(7,714.81)	0.00
31d	2018 SCHOOL LUNCH	(1,494.60)	100.00 %	(1,494.60)	0.00
31f	2018 SCHOOL BREAKFAST	3,896.70	100.00 %	3,896.70	0.00
		<u>\$7,099.93</u>		<u>\$7,099.93</u>	<u>\$0.00</u>
SUBTOTALS		\$6,746,100.03		\$6,130,821.64	\$615,278.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,204.67)				5,525,909.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				133,885.71
51a.3	SPECIAL ED HOLD HARMLESS				6,037.81
51a	SPECIAL EDUCATION (Categorical Amount)				<u>21,164.25</u>
					<u>\$5,686,997.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$590,070.65	11/20/2018	\$699,711.03	12/20/2018	\$544,667.13
01/22/2019	\$609,330.43	02/20/2019	\$621,324.08	03/20/2019	\$619,888.38
04/22/2019	\$602,571.77	05/20/2019	\$618,956.19	06/20/2019	\$612,160.23
07/22/2019	\$612,141.75	08/20/2019	\$615,278.39		

STATE OF MICHIGAN
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District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	382.24
General ED K-12	379.07
Supplemental 2018	363.85
Fall 2018	347.44
Special ED K-12 Sec 52	3.17
Supplemental 2018	2.57
Fall 2018	2.76
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,274.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,583,400	18.000	946,501
Comm PP TV	865,500	6.000	5,193
Assumed Local Revenue			951,694
Local Revenue Per GE			2,510.60
Local Revenue Per Membership			2,489.78

Special Ed. Costs	119,973.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,784.58)	682,137.86	100.00 %	620,063.31	62,074.55
51c	SPEC ED HEADLEE OBLIGATION	34,328.83	100.00 %	31,204.91	3,123.92
22b	DISCRETIONARY PAYMENT	1,349,828.97	100.00 %	1,226,994.53	122,834.44
31A	AT RISK	196,106.41	100.00 %	178,260.73	17,845.68
61d	CTE PER PUPIL INCENTIVE	1,175.00	100.00 %	1,068.08	106.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,335.62	100.00 %	6,668.08	667.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,792.13	100.00 %	8,902.16	889.97
22n	HIGH SCHOOL PUPIL SUPPORTS	2,728.31	100.00 %	2,479.91	248.40
22d.4	ISOLATED DISTRICTS	19,025.98	100.00 %	17,296.31	1,729.67
147a(1)	MPSERS COST OFFSET	21,474.52	100.00 %	19,520.34	1,954.18
147a(2)	MPSERS NORMAL COST OFFSET	16,978.70	100.00 %	15,433.64	1,545.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,193.77	100.00 %	600.69	593.08
147c(1)	MPSERS UAAL RATE STABILIZATION	198,908.21	100.00 %	180,807.56	18,100.65
31d	SCHOOL LUNCH	7,219.87	100.00 %	6,562.86	657.01
		<u>\$2,548,234.18</u>		<u>\$2,315,863.11</u>	<u>\$232,371.07</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	664.50	100.00 %	664.50	0.00
22b	2016 DISCRETIONARY PAYMENT	3.96	100.00 %	3.96	0.00
22a	2017 PROP A OBLIGATION	2,275.35	100.00 %	2,275.35	0.00
22b	2017 DISCRETIONARY PAYMENT	0.91	100.00 %	0.91	0.00
22a	2018 PROP A OBLIGATION	1,875.61	100.00 %	1,875.61	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(14,708.36)	100.00 %	(14,708.36)	0.00
22b	2018 DISCRETIONARY PAYMENT	3.13	100.00 %	3.13	0.00
31d	2018 SCHOOL LUNCH	(152.72)	100.00 %	(152.72)	0.00
		<u>(\$10,037.62)</u>		<u>(\$10,037.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,538,196.56		\$2,305,825.49	\$232,371.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,360.40)	2,031,966.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,951.07
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,377.76</u>
		\$2,066,295.66

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$200,576.88	11/20/2018	\$250,099.52	12/20/2018	\$239,990.39
01/22/2019	\$228,422.55	02/20/2019	\$216,124.12	03/20/2019	\$228,938.26
04/22/2019	\$227,926.43	05/20/2019	\$250,676.57	06/20/2019	\$231,525.24
07/22/2019	\$231,545.53	08/20/2019	\$232,371.07		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2017	411.62	4.35	0.00	4.35	415.97
2018	376.50	2.41	0.00	2.41	378.91
2019	<u>349.08</u>	<u>2.74</u>	<u>0.00</u>	<u>2.74</u>	<u>351.82</u>
	379.07	3.17	0.00	3.17	382.24

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District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	2,135.68
General ED K-12	2,093.03
Supplemental 2018	2,082.16
Fall 2018	2,094.24
Special ED K-12 Sec 52	42.65
Supplemental 2018	38.36
Fall 2018	43.13
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	201,021,677	18.000	3,618,390
Comm PP TV	4,191,025	6.000	25,146
Assumed Local Revenue			3,643,536
Local Revenue Per GE			1,740.80
Local Revenue Per Membership			1,706.03

Special Ed. Costs	1,141,939.00
Special Ed. Transp. Costs	32,575.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,493.97)	5,326,321.85	100.00 %	4,841,626.56	484,695.29
51c	SPEC ED HEADLEE OBLIGATION	349,690.31	100.00 %	317,868.49	31,821.82
22b	DISCRETIONARY PAYMENT	7,562,763.29	100.00 %	6,874,551.83	688,211.46
31A	AT RISK	820,916.43	100.00 %	746,213.03	74,703.40
104d	COMPUTER ADAPTIVE TESTS	13,985.57	100.00 %	12,712.88	1,272.69
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,900.00	100.00 %	5,363.10	536.90
64b	DUAL ENROLLMENT INCENTIVES	2,740.00	100.00 %	0.00	2,740.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,025.98	100.00 %	24,566.62	2,459.36
102d	FINANCIAL ANALYTIC TOOLS	2,305.12	100.00 %	2,305.58	(0.46)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,711.31	100.00 %	49,738.85	4,972.46
22n	HIGH SCHOOL PUPIL SUPPORTS	17,664.18	100.00 %	16,055.95	1,608.23
297b	MARSHALL PLAN TALENT EQUIPMENT	3,000,000.00	100.00 %	0.00	3,000,000.00
147a(1)	MPSERS COST OFFSET	127,294.29	100.00 %	115,710.51	11,583.78
147a(2)	MPSERS NORMAL COST OFFSET	100,644.50	100.00 %	91,485.85	9,158.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,734.05	100.00 %	4,251.96	1,482.09
147c(1)	MPSERS UAAL RATE STABILIZATION	1,179,066.18	100.00 %	1,071,771.16	107,295.02
31d	SCHOOL LUNCH	35,294.76	100.00 %	32,082.94	3,211.82
		<u>\$18,638,557.82</u>		<u>\$14,212,213.81</u>	<u>\$4,426,344.01</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	44.67	100.00 %	44.67	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.66)	100.00 %	(0.66)	0.00
22a	2016 PROP A OBLIGATION	5,220.99	100.00 %	5,220.99	0.00
22b	2016 DISCRETIONARY PAYMENT	7.65	100.00 %	7.65	0.00
22a	2017 PROP A OBLIGATION	7,974.81	100.00 %	7,974.81	0.00
22b	2017 DISCRETIONARY PAYMENT	2.84	100.00 %	2.84	0.00
22a	2018 PROP A OBLIGATION	19,756.89	100.00 %	19,756.89	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(12,432.21)	100.00 %	(12,432.21)	0.00
22b	2018 DISCRETIONARY PAYMENT	12,430.66	100.00 %	12,430.66	0.00
31d	2018 SCHOOL LUNCH	1,496.33	100.00 %	1,496.33	0.00
31f	2018 SCHOOL BREAKFAST	6,978.88	100.00 %	6,978.88	0.00
		<u>\$41,480.85</u>		<u>\$41,480.85</u>	<u>\$0.00</u>
SUBTOTALS		\$18,680,038.67		\$14,253,694.66	\$4,426,344.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,130.20)	12,830,692.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	335,698.15
51a.3	SPECIAL ED HOLD HARMLESS	58,392.63
51a	SPECIAL EDUCATION (Categorical Amount)	13,992.16
		<u>\$13,238,775.45</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,276,557.49	11/20/2018	\$1,569,005.30	12/20/2018	\$1,424,834.45
01/22/2019	\$1,415,931.96	02/20/2019	\$1,414,684.92	03/20/2019	\$1,414,452.44
04/22/2019	\$1,410,634.37	05/20/2019	\$1,486,465.58	06/20/2019	\$1,420,561.15
07/22/2019	\$1,420,567.00	08/20/2019	\$4,426,344.01		

STATE OF MICHIGAN
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District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	603.75
General ED K-12	590.22
Supplemental 2018	580.08
Fall 2018	591.35
Special ED K-12 Sec 52	13.50
Supplemental 2018	12.35
Fall 2018	13.63
Special ED K-12 Sec 53	0.03
Supplemental 2018	0.00
Fall 2018	0.03

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,349.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	83,140,845	18.000	1,496,535
Comm PP TV	931,953	6.000	5,592
Assumed Local Revenue			<u>1,502,127</u>
Local Revenue Per GE			2,545.03
Local Revenue Per Membership			2,487.99

Special Ed. Costs	408,731.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,861.34)	1,123,784.03	100.00 %	1,021,519.68	102,264.35
51c	SPEC ED HEADLEE OBLIGATION	116,953.47	100.00 %	106,310.70	10,642.77
22b	DISCRETIONARY PAYMENT	2,025,691.20	100.00 %	1,841,353.30	184,337.90
31A	AT RISK	296,128.55	100.00 %	269,180.85	26,947.70
61d	CTE PER PUPIL INCENTIVE	1,300.00	100.00 %	1,181.70	118.30
64b	DUAL ENROLLMENT INCENTIVES	330.00	100.00 %	0.00	330.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,914.75	100.00 %	7,194.51	720.24
102d	FINANCIAL ANALYTIC TOOLS	1,545.27	100.00 %	1,545.74	(0.47)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,466.72	100.00 %	14,061.01	1,405.71
22n	HIGH SCHOOL PUPIL SUPPORTS	4,438.50	100.00 %	4,034.40	404.10
22d.4	ISOLATED DISTRICTS	30,051.63	100.00 %	27,319.60	2,732.03
147a(1)	MPSERS COST OFFSET	43,103.65	100.00 %	39,181.22	3,922.43
147a(2)	MPSERS NORMAL COST OFFSET	34,079.65	100.00 %	30,978.40	3,101.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	96.83	100.00 %	36.33	60.50
147c(1)	MPSERS UAAL RATE STABILIZATION	399,248.52	100.00 %	362,916.90	36,331.62
31d	SCHOOL LUNCH	12,423.87	100.00 %	11,293.30	1,130.57
		<u>\$4,112,556.64</u>		<u>\$3,738,107.64</u>	<u>\$374,449.00</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,629.36	100.00 %	2,629.36	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.17)	100.00 %	(1.17)	0.00
22a	2018 PROP A OBLIGATION	8,695.03	100.00 %	8,695.03	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	14,645.69	100.00 %	14,645.69	0.00
22b	2018 DISCRETIONARY PAYMENT	1.54	100.00 %	1.54	0.00
31d	2018 SCHOOL LUNCH	101.68	100.00 %	101.68	0.00
31f	2018 SCHOOL BREAKFAST	3,367.20	100.00 %	3,367.20	0.00
		<u>\$29,439.33</u>		<u>\$29,439.33</u>	<u>\$0.00</u>
SUBTOTALS		\$4,141,995.97		\$3,767,546.97	\$374,449.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,325.97)				3,143,494.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				106,258.50
51a.3	SPECIAL ED HOLD HARMLESS				5,745.09
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				236.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,694.97</u>
					<u>\$3,266,428.70</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$310,658.24	11/20/2018	\$410,273.30	12/20/2018	\$392,430.04
01/22/2019	\$367,454.11	02/20/2019	\$384,066.26	03/20/2019	\$359,883.46
04/22/2019	\$362,885.99	05/20/2019	\$432,594.62	06/20/2019	\$373,655.12
07/22/2019	\$373,645.83	08/20/2019	\$374,449.00		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 76140 ISD: 76
Marlette Community Schools

State Aid Membership	772.73
General ED K-12	751.27
Supplemental 2018	800.04
Fall 2018	745.85
Special ED K-12 Sec 52	21.24
Supplemental 2018	18.64
Fall 2018	21.53
Special ED K-12 Sec 53	0.22
Supplemental 2018	0.32
Fall 2018	0.21

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,668.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	41,354,657	18.000	744,384
Comm PP TV	2,267,993	6.000	13,608
Assumed Local Revenue			757,992
Local Revenue Per GE			1,008.95
Local Revenue Per Membership			980.93

Special Ed. Costs	679,503.00
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: \$3,687.74)	2,849,627.33	100.00 %	2,590,311.24	259,316.09
51c SPEC ED HEADLEE OBLIGATION	194,431.63	100.00 %	176,738.35	17,693.28
22b DISCRETIONARY PAYMENT	2,316,538.65	100.00 %	2,105,733.63	210,805.02
31A AT RISK	404,814.03	100.00 %	367,975.95	36,838.08
104d COMPUTER ADAPTIVE TESTS	5,709.61	100.00 %	5,190.04	519.57
61d CTE PER PUPIL INCENTIVE	2,925.00	100.00 %	2,658.83	266.17
64b DUAL ENROLLMENT INCENTIVES	2,700.00	100.00 %	0.00	2,700.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,424.31	100.00 %	9,475.70	948.61
102d FINANCIAL ANALYTIC TOOLS	887.31	100.00 %	887.12	0.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,795.60	100.00 %	17,996.47	1,799.13
22n HIGH SCHOOL PUPIL SUPPORTS	5,925.47	100.00 %	5,385.98	539.49
22d.4 ISOLATED DISTRICTS	38,462.60	100.00 %	34,965.93	3,496.67
147a(1) MPSERS COST OFFSET	54,906.39	100.00 %	49,909.91	4,996.48
147a(2) MPSERS NORMAL COST OFFSET	43,411.42	100.00 %	39,460.98	3,950.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,498.43	100.00 %	3,446.00	2,052.43
147c(1) MPSERS UAAL RATE STABILIZATION	508,571.61	100.00 %	462,291.59	46,280.02
31d SCHOOL LUNCH	16,104.27	100.00 %	14,638.78	1,465.49
	<u>\$6,480,733.66</u>		<u>\$5,887,066.50</u>	<u>\$593,667.16</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(507.11)	100.00 %	0.00	(507.11)
22b	2014 DISCRETIONARY PAYMENT	(3.13)	100.00 %	0.00	(3.13)
22a	2015 PROP A OBLIGATION	(514.31)	100.00 %	0.00	(514.31)
22b	2015 DISCRETIONARY PAYMENT	(4.95)	100.00 %	0.00	(4.95)
22a	2016 PROP A OBLIGATION	6,096.20	100.00 %	6,620.02	(523.82)
22b	2016 DISCRETIONARY PAYMENT	(11.73)	100.00 %	(13.77)	2.04
22a	2017 PROP A OBLIGATION	11,630.28	100.00 %	11,912.44	(282.16)
22b	2017 DISCRETIONARY PAYMENT	(5.95)	100.00 %	(2.06)	(3.89)
22a	2018 PROP A OBLIGATION	6,777.84	100.00 %	6,777.84	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	29,584.38	100.00 %	29,584.38	0.00
22b	2018 DISCRETIONARY PAYMENT	(6,577.69)	100.00 %	(6,577.69)	0.00
31d	2018 SCHOOL LUNCH	840.42	100.00 %	840.42	0.00
31f	2018 SCHOOL BREAKFAST	2,458.05	100.00 %	2,458.05	0.00
		<u>\$49,762.30</u>		<u>\$51,599.63</u>	<u>(\$1,837.33)</u>
SUBTOTALS		\$6,530,495.96		\$5,938,666.13	\$591,829.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,862.05)				5,155,252.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				167,180.04
51a.3	SPECIAL ED HOLD HARMLESS				9,182.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,731.62
51a	SPECIAL EDUCATION (Categorical Amount)				27,251.59
					<u>\$5,360,597.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$568,547.48	11/20/2018	\$604,071.38	12/20/2018	\$581,697.37
01/22/2019	\$580,994.99	02/20/2019	\$645,545.48	03/20/2019	\$586,524.40
04/22/2019	\$580,367.31	05/20/2019	\$614,370.56	06/20/2019	\$588,275.90
07/22/2019	\$588,271.26	08/20/2019	\$591,829.83		

STATE OF MICHIGAN
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District: 76180 ISD: 76

Peck Community School District

State Aid Membership	347.74
General ED K-12	340.84
Supplemental 2018	338.28
Fall 2018	341.12
Special ED K-12 Sec 52	6.90
Supplemental 2018	4.79
Fall 2018	7.13
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,364.79

	Amount	Mills	Revenue
Non-Pre TV	10,559,389	18.000	190,069
Comm PP TV	161,884	6.000	971
Assumed Local Revenue			191,040
Local Revenue Per GE			560.50
Local Revenue Per Membership			549.38

Special Ed. Costs	211,265.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,815.41)	1,326,770.67	100.00 %	1,204,448.35	122,322.32
51c SPEC ED HEADLEE OBLIGATION	60,450.94	100.00 %	54,949.90	5,501.04
22b DISCRETIONARY PAYMENT	1,165,564.47	100.00 %	1,058,221.95	107,342.52
31A AT RISK	152,074.95	100.00 %	138,236.13	13,838.82
104d COMPUTER ADAPTIVE TESTS	2,148.57	100.00 %	1,953.05	195.52
61d CTE PER PUPIL INCENTIVE	2,275.00	100.00 %	2,067.98	207.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,860.85	100.00 %	3,509.51	351.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,908.32	100.00 %	8,089.36	818.96
22n HIGH SCHOOL PUPIL SUPPORTS	2,868.70	100.00 %	2,607.52	261.18
22d.4 ISOLATED DISTRICTS	17,308.74	100.00 %	15,717.09	1,591.65
147a(1) MPSERS COST OFFSET	20,594.35	100.00 %	18,720.26	1,874.09
147a(2) MPSERS NORMAL COST OFFSET	16,282.80	100.00 %	14,801.07	1,481.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	496.74	100.00 %	496.74	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	190,755.63	100.00 %	173,396.87	17,358.76
31d SCHOOL LUNCH	7,130.33	100.00 %	6,481.47	648.86
	\$2,977,491.06		\$2,703,697.25	\$273,793.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	207.21	100.00 %	207.21	0.00
22b	2016 DISCRETIONARY PAYMENT	0.78	100.00 %	0.78	0.00
22a	2017 PROP A OBLIGATION	870.55	100.00 %	870.55	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.49)	100.00 %	(0.49)	0.00
22a	2018 PROP A OBLIGATION	1,484.76	100.00 %	1,484.76	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,299.57)	100.00 %	(5,299.57)	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.28)	100.00 %	(4.28)	0.00
31d	2018 SCHOOL LUNCH	944.60	100.00 %	944.60	0.00
		<u>(\$1,796.44)</u>		<u>(\$1,796.44)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,975,694.62		\$2,701,900.81	\$273,793.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,310.50)	2,491,710.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,309.90
51a.3	SPECIAL ED HOLD HARMLESS	624.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>6,141.04</u>
		<u>\$2,552,786.08</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$250,770.08	11/20/2018	\$295,925.11	12/20/2018	\$267,517.09
01/22/2019	\$270,695.58	02/20/2019	\$262,934.84	03/20/2019	\$270,642.14
04/22/2019	\$266,958.09	05/20/2019	\$275,817.57	06/20/2019	\$270,321.22
07/22/2019	\$270,319.09	08/20/2019	\$273,793.81		

STATE OF MICHIGAN
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District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	1,018.14
General ED K-12	1,000.16
Supplemental 2018	1,027.74
Fall 2018	997.10
Special ED K-12 Sec 52	17.98
Supplemental 2018	17.39
Fall 2018	18.04
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	66,722,128	18.000	1,200,998
Comm PP TV	3,916,230	6.000	23,497
Assumed Local Revenue			1,224,495
Local Revenue Per GE			1,224.30
Local Revenue Per Membership			1,202.68

Special Ed. Costs	743,440.00
Special Ed. Transp. Costs	21,337.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,253.43)	3,312,447.22	100.00 %	3,011,014.52	301,432.70
51c	SPEC ED HEADLEE OBLIGATION	227,751.20	100.00 %	207,025.84	20,725.36
22b	DISCRETIONARY PAYMENT	3,335,316.25	100.00 %	3,031,802.47	303,513.78
31A	AT RISK	398,566.10	100.00 %	362,296.58	36,269.52
104d	COMPUTER ADAPTIVE TESTS	5,968.24	100.00 %	5,425.13	543.11
61d	CTE PER PUPIL INCENTIVE	3,400.00	100.00 %	3,090.60	309.40
64b	DUAL ENROLLMENT INCENTIVES	460.00	100.00 %	0.00	460.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,215.59	100.00 %	14,739.97	1,475.62
102d	FINANCIAL ANALYTIC TOOLS	1,576.33	100.00 %	1,576.24	0.09
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,082.46	100.00 %	23,711.94	2,370.52
22n	HIGH SCHOOL PUPIL SUPPORTS	6,863.88	100.00 %	6,238.96	624.92
22d.4	ISOLATED DISTRICTS	50,677.87	100.00 %	46,070.70	4,607.17
147a(1)	MPSERS COST OFFSET	66,954.01	100.00 %	60,861.20	6,092.81
147a(2)	MPSERS NORMAL COST OFFSET	52,936.80	100.00 %	48,119.55	4,817.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,724.58	100.00 %	4,675.52	2,049.06
147c(1)	MPSERS UAAL RATE STABILIZATION	620,162.99	100.00 %	563,728.16	56,434.83
31d	SCHOOL LUNCH	16,584.28	100.00 %	15,075.11	1,509.17
		\$8,151,187.80		\$7,407,724.99	\$743,462.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	706.15	100.00 %	706.15	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.87)	100.00 %	(0.87)	0.00
22a	2017 PROP A OBLIGATION	1,189.31	100.00 %	1,189.31	0.00
22b	2017 DISCRETIONARY PAYMENT	(9.30)	100.00 %	(9.30)	0.00
22a	2018 PROP A OBLIGATION	6,982.68	100.00 %	6,982.68	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	36,156.09	100.00 %	36,156.09	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.95)	100.00 %	(5.95)	0.00
31d	2018 SCHOOL LUNCH	228.77	100.00 %	228.77	0.00
		<u>\$45,246.88</u>		<u>\$45,246.88</u>	<u>\$0.00</u>
SUBTOTALS		\$8,196,434.68		\$7,452,971.87	\$743,462.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,646.70)	6,647,763.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	141,520.58
51a	SPECIAL EDUCATION (Categorical Amount)	86,230.62
		<u>\$6,875,514.67</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$689,413.17	11/20/2018	\$837,544.79	12/20/2018	\$680,360.14
01/22/2019	\$734,471.73	02/20/2019	\$800,646.57	03/20/2019	\$745,873.10
04/22/2019	\$728,456.21	05/20/2019	\$755,915.38	06/20/2019	\$740,151.23
07/22/2019	\$740,139.55	08/20/2019	\$743,462.81		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 77010 ISD: 21
 Manistique Area Schools

State Aid Membership	843.21
General ED K-12	824.06
Supplemental 2018	807.91
Fall 2018	825.85
Special ED K-12 Sec 52	19.15
Supplemental 2018	21.80
Fall 2018	18.85
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,574.41

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	170,258,432	18.000	3,064,652
Comm PP TV	3,488,772	6.000	20,933
Assumed Local Revenue			<u>3,085,585</u>
Local Revenue Per GE			3,744.37
Local Revenue Per Membership			3,659.33

Special Ed. Costs	624,469.00
Special Ed. Transp. Costs	8,936.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$915.08)	771,604.61	100.00 %	701,388.59	70,216.02
51c	SPEC ED HEADLEE OBLIGATION	184,976.73	100.00 %	168,143.85	16,832.88
22b	DISCRETIONARY PAYMENT	2,635,593.64	100.00 %	2,395,754.62	239,839.02
31A	AT RISK	388,274.94	100.00 %	352,941.92	35,333.02
104d	COMPUTER ADAPTIVE TESTS	3,173.11	100.00 %	2,884.36	288.75
61d	CTE PER PUPIL INCENTIVE	4,975.00	100.00 %	4,522.28	452.72
64b	DUAL ENROLLMENT INCENTIVES	960.00	100.00 %	0.00	960.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,810.39	100.00 %	9,826.64	983.75
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,601.14	100.00 %	19,637.91	1,963.23
22n	HIGH SCHOOL PUPIL SUPPORTS	6,972.48	100.00 %	6,337.68	634.80
22d.4	ISOLATED DISTRICTS	41,970.74	100.00 %	38,155.14	3,815.60
147a(1)	MPSERS COST OFFSET	48,737.45	100.00 %	44,302.34	4,435.11
147a(2)	MPSERS NORMAL COST OFFSET	38,533.99	100.00 %	35,027.40	3,506.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,470.20	100.00 %	3,231.89	2,238.31
147c(1)	MPSERS UAAL RATE STABILIZATION	451,431.73	100.00 %	410,351.44	41,080.29
31d	SCHOOL LUNCH	14,721.78	100.00 %	13,382.10	1,339.68
61a.1	VOCATIONAL EDUCATION	10,634.98	100.00 %	9,667.20	967.78
		\$4,642,942.91		\$4,217,827.86	\$425,115.05

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,640.68	100.00 %	3,640.68	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.85)	100.00 %	(2.85)	0.00
22a	2017 PROP A OBLIGATION	(761.68)	100.00 %	(761.68)	0.00
22b	2017 DISCRETIONARY PAYMENT	11.55	100.00 %	11.55	0.00
22a	2018 PROP A OBLIGATION	12,953.55	100.00 %	12,953.55	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	22,224.87	100.00 %	22,224.87	0.00
22b	2018 DISCRETIONARY PAYMENT	(9,448.38)	100.00 %	(9,448.38)	0.00
31d	2018 SCHOOL LUNCH	(669.50)	100.00 %	(669.50)	0.00
61a.1	2018 VOCATIONAL EDUCATION	27.58	100.00 %	27.58	0.00
		<u>\$27,975.82</u>		<u>\$27,975.82</u>	<u>\$0.00</u>
SUBTOTALS		\$4,670,918.73		\$4,245,803.68	\$425,115.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,126.63)				3,400,590.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				150,729.65
51a.3	SPECIAL ED HOLD HARMLESS				6,607.53
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,247.08</u>
					<u>\$3,592,174.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$361,453.11	11/20/2018	\$476,020.11	12/20/2018	\$436,350.02
01/22/2019	\$413,866.07	02/20/2019	\$435,785.19	03/20/2019	\$418,982.40
04/22/2019	\$410,886.31	05/20/2019	\$449,543.96	06/20/2019	\$421,462.77
07/22/2019	\$421,453.74	08/20/2019	\$425,115.05		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 78000	ISD: 78	LEA Membership	10,722.48
Shiawassee Regional ESD		ISD Membership	194.03
		Supplemental 2018	197.67
Homestead Tax Value	1,530,070,851.00	Fall	193.63
Non-Homestead Tax Value	439,849,267.00		
Com Pers Prop Tax Value	29,358,366.00		
Ind Pers Prop Tax Value	4,962,300.00		
Mills			
		Special Ed.	4.2228
		Voc. Ed.	0.0000
		Operating	0.2440
Special Ed. Costs			11,244,150.00
Special Ed. Transp. Costs			1,867,934.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,527,367.55	100.00 %	1,388,377.10	138,990.45
	194.05 Total FTEs				
51a	SPECIAL EDUCATION	3,005,344.79	100.00 %	2,731,858.41	273,486.38
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
104d	COMPUTER ADAPTIVE TESTS	377.99	100.00 %	343.59	34.40
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	589,862.00	100.00 %	536,184.56	53,677.44
61d	CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
32p	EARLY CHILDHOOD BLOCK GRANTS	160,855.00	100.00 %	146,217.20	14,637.80
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
32d(1)	GREAT START READINESS	2,270,783.00	100.00 %	2,064,141.75	206,641.25
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,970.61	100.00 %	4,518.86	451.75
81	INTERMEDIATE DISTRICTS	880,766.21	100.00 %	800,616.48	80,149.73
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(4)	MISTEM CENTERS SAF	238,029.00	100.00 %	216,368.36	21,660.64
147a(2)	MPSERS NORMAL COST OFFSET	119,461.42	100.00 %	108,590.43	10,870.99
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,726.32	100.00 %	17,191.14	5,535.18
147c(1)	MPSERS UAAL RATE STABILIZATION	1,399,509.44	100.00 %	1,272,154.08	127,355.36
54	SCHOOL FOR DEAF/BLIND	48,770.04	100.00 %	44,331.97	4,438.07
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
56	SPEC. ED. MILLAGE EQUALIZATION	678,968.23	100.00 %	617,182.12	61,786.11
51a.1	TUITION DEDUCT-DEAF	(130,653.32)	100.00 %	(118,763.87)	(11,889.45)
61a.1	VOCATIONAL EDUCATION	633,499.13	100.00 %	575,850.71	57,648.42
		<u>\$12,194,031.12</u>		<u>\$11,080,907.77</u>	<u>\$1,113,123.35</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	233,158.53	100.00 %	233,158.53	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	(17,250.80)	100.00 %	(17,250.80)	0.00
61b	2018 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(136,378.00)	100.00 %	(136,378.00)	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(33.18)	100.00 %	(33.18)	0.00
56	2018 SPEC. ED. MILLAGE EQUALIZATION	3,361.20	100.00 %	3,361.20	0.00
51a.1	2018 TUITION DEDUCT-DEAF	8,710.80	100.00 %	8,710.80	0.00
61a.1	2018 VOCATIONAL EDUCATION	3,465.19	100.00 %	3,465.19	0.00
		<u>\$95,033.74</u>		<u>\$95,033.74</u>	<u>\$0.00</u>
SUBTOTALS		\$12,289,064.86		\$11,175,941.51	\$1,113,123.35

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$623,019.56	11/20/2018	\$976,503.00	12/20/2018	\$1,008,532.26
01/22/2019	\$1,035,933.41	02/20/2019	\$1,345,293.79	03/20/2019	\$1,004,839.26
04/22/2019	\$1,644,796.19	05/20/2019	\$1,132,959.24	06/20/2019	\$1,106,313.19
07/22/2019	\$1,106,894.41	08/20/2019	\$1,113,123.35		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 78020 ISD: 78
Byron Area Schools

State Aid Membership	843.15
General ED K-12 (23a: 5.17)	817.33
Supplemental 2018	862.90
Fall 2018	806.52
Special ED K-12 Sec 52	25.82
Supplemental 2018	17.52
Fall 2018	26.74
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	25,356,544	18.000	456,418
Comm PP TV	556,400	6.000	3,338
Assumed Local Revenue			459,756
Local Revenue Per GE			562.51
Local Revenue Per Membership			545.28

Special Ed. Costs	490,740.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,196.45)	3,538,236.82	100.00 %	3,210,480.01	327,756.81
51c	SPEC ED HEADLEE OBLIGATION	140,419.36	100.00 %	127,641.20	12,778.16
22b	DISCRETIONARY PAYMENT	2,522,913.74	100.00 %	2,289,521.27	233,392.47
31A	AT RISK	255,139.96	100.00 %	231,922.22	23,217.74
104d	COMPUTER ADAPTIVE TESTS	3,730.15	100.00 %	3,390.71	339.44
61d	CTE PER PUPIL INCENTIVE	12,050.00	100.00 %	10,953.45	1,096.55
64b	DUAL ENROLLMENT INCENTIVES	3,000.00	100.00 %	0.00	3,000.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,459.09	100.00 %	8,598.31	860.78
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,599.61	100.00 %	19,605.30	1,994.31
22n	HIGH SCHOOL PUPIL SUPPORTS	7,987.95	100.00 %	7,260.69	727.26
147a(1)	MPSERS COST OFFSET	60,018.20	100.00 %	54,556.54	5,461.66
147a(2)	MPSERS NORMAL COST OFFSET	47,453.04	100.00 %	43,134.81	4,318.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,165.92	100.00 %	2,976.50	1,189.42
147c(1)	MPSERS UAAL RATE STABILIZATION	555,919.87	100.00 %	505,331.16	50,588.71
31d	SCHOOL LUNCH	13,143.54	100.00 %	11,947.48	1,196.06
		\$7,198,937.25		\$6,530,682.95	\$668,254.30

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	7,247.89	100.00 %	7,247.89	0.00
22b	2015 DISCRETIONARY PAYMENT	6.75	100.00 %	6.75	0.00
22a	2016 PROP A OBLIGATION	2,780.19	100.00 %	2,780.19	0.00
22b	2016 DISCRETIONARY PAYMENT	2.04	100.00 %	2.04	0.00
22a	2017 PROP A OBLIGATION	4,935.18	100.00 %	4,935.18	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.40)	100.00 %	(0.40)	0.00
22a	2018 PROP A OBLIGATION	(746.31)	100.00 %	(746.31)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,682.88)	100.00 %	(3,682.88)	0.00
22b	2018 DISCRETIONARY PAYMENT	212.01	100.00 %	212.01	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	6,035.45	100.00 %	6,035.45	0.00
31d	2018 SCHOOL LUNCH	(26.24)	100.00 %	(26.24)	0.00
		\$16,763.68		\$16,763.68	\$0.00
SUBTOTALS		\$7,215,700.93		\$6,547,446.63	\$668,254.30

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	668,254.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,308.49)	5,973,448.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	203,229.22
51a.3	SPECIAL ED HOLD HARMLESS	24,892.57
		\$6,201,569.92

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$638,951.30	11/20/2018	\$746,481.72	12/20/2018	\$575,095.11
01/22/2019	\$645,722.45	02/20/2019	\$657,526.96	03/20/2019	\$657,491.17
04/22/2019	\$648,608.25	05/20/2019	\$660,327.69	06/20/2019	\$655,462.10
07/22/2019	\$661,779.88	08/20/2019	\$668,254.30		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,320.36
General ED K-12 (23a: 5.42)	1,286.40
Supplemental 2018	1,298.23
Fall 2018	1,279.06
Special ED K-12 Sec 52	33.96
Supplemental 2018	38.22
Fall 2018	33.49
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,795.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,765,261	18.000	1,183,775
Comm PP TV	4,662,000	6.000	27,972
Assumed Local Revenue			<u>1,211,747</u>
Local Revenue Per GE			941.97
Local Revenue Per Membership			917.74

Special Ed. Costs	1,100,827.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,877.42)	5,119,590.27	100.00 %	4,650,782.28	468,807.99
51c	SPEC ED HEADLEE OBLIGATION	314,988.44	100.00 %	286,324.49	28,663.95
22b	DISCRETIONARY PAYMENT	3,815,946.62	100.00 %	3,466,828.08	349,118.54
31A	AT RISK	549,728.00	100.00 %	499,702.75	50,025.25
104d	COMPUTER ADAPTIVE TESTS	7,818.39	100.00 %	7,106.92	711.47
61d	CTE PER PUPIL INCENTIVE	15,100.00	100.00 %	13,725.90	1,374.10
64b	DUAL ENROLLMENT INCENTIVES	1,990.00	100.00 %	0.00	1,990.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,373.84	100.00 %	15,792.82	1,581.02
102d	FINANCIAL ANALYTIC TOOLS	2,093.51	100.00 %	2,093.05	0.46
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,824.65	100.00 %	30,734.88	3,089.77
22n	HIGH SCHOOL PUPIL SUPPORTS	10,454.75	100.00 %	9,502.90	951.85
147a(1)	MPSERS COST OFFSET	85,546.28	100.00 %	77,761.57	7,784.71
147a(2)	MPSERS NORMAL COST OFFSET	67,636.67	100.00 %	61,481.73	6,154.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,243.60	100.00 %	10,000.31	4,243.29
147c(1)	MPSERS UAAL RATE STABILIZATION	792,374.32	100.00 %	720,268.26	72,106.06
31d	SCHOOL LUNCH	22,729.53	100.00 %	20,661.14	2,068.39
		<u>\$10,875,138.87</u>		<u>\$9,876,130.38</u>	<u>\$999,008.49</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,033.62)	100.00 %	(1,033.62)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.53	100.00 %	5.53	0.00
22a	2016 PROP A OBLIGATION	43.52	100.00 %	43.52	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.98)	100.00 %	(15.98)	0.00
22a	2017 PROP A OBLIGATION	6,060.18	100.00 %	6,060.18	0.00
22b	2017 DISCRETIONARY PAYMENT	3.27	100.00 %	3.27	0.00
22a	2018 PROP A OBLIGATION	2,978.90	100.00 %	2,978.90	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	3,051.95	100.00 %	3,051.95	0.00
22b	2018 DISCRETIONARY PAYMENT	(5,045.20)	100.00 %	(5,045.20)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	4,646.76	100.00 %	4,646.76	0.00
31d	2018 SCHOOL LUNCH	943.63	100.00 %	943.63	0.00
		\$11,638.94		\$11,638.94	\$0.00
SUBTOTALS		\$10,886,777.81		\$9,887,769.32	\$999,008.49

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	999,008.49
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,929.03)	8,913,504.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	267,299.16
51a.3	SPECIAL ED HOLD HARMLESS	22,032.70
51a	SPECIAL EDUCATION (Categorical Amount)	47,689.28
		\$9,250,525.33

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$937,091.98	11/20/2018	\$1,093,010.26	12/20/2018	\$916,975.25
01/22/2019	\$979,693.56	02/20/2019	\$1,001,259.26	03/20/2019	\$1,000,217.87
04/22/2019	\$978,034.71	05/20/2019	\$996,499.29	06/20/2019	\$989,486.53
07/22/2019	\$995,500.61	08/20/2019	\$999,008.49		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,120.29
General ED K-12	1,107.31
Supplemental 2018	1,111.24
Fall 2018	1,106.87
Special ED K-12 Sec 52	12.97
Supplemental 2018	13.70
Fall 2018	12.89
Special ED K-12 Sec 53	0.01
Supplemental 2018	0.14
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	28,121,052	18.000	506,179
Comm PP TV	435,500	6.000	2,613
Assumed Local Revenue			508,792
Local Revenue Per GE			459.48
Local Revenue Per Membership			454.16

Special Ed. Costs	512,176.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,679.29)	5,242,161.79	100.00 %	4,765,125.07	477,036.72
51c	SPEC ED HEADLEE OBLIGATION	146,553.02	100.00 %	133,216.70	13,336.32
22b	DISCRETIONARY PAYMENT	2,964,767.13	100.00 %	2,694,973.32	269,793.81
31A	AT RISK	225,589.85	100.00 %	205,061.17	20,528.68
104d	COMPUTER ADAPTIVE TESTS	7,639.35	100.00 %	6,944.17	695.18
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	8,825.00	100.00 %	8,021.93	803.07
64b	DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,864.29	100.00 %	13,511.64	1,352.65
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,699.31	100.00 %	26,090.95	2,608.36
22n	HIGH SCHOOL PUPIL SUPPORTS	8,220.09	100.00 %	7,471.69	748.40
147a(1)	MPSERS COST OFFSET	74,134.30	100.00 %	67,388.08	6,746.22
147a(2)	MPSERS NORMAL COST OFFSET	58,613.86	100.00 %	53,280.00	5,333.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,088.52	100.00 %	6,581.34	2,507.18
147c(1)	MPSERS UAAL RATE STABILIZATION	686,670.59	100.00 %	624,183.57	62,487.02
31d	SCHOOL LUNCH	17,086.38	100.00 %	15,531.52	1,554.86
		\$9,500,433.48		\$8,633,289.65	\$867,143.83

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,577.03	100.00 %	1,577.03	0.00
22b	2015 DISCRETIONARY PAYMENT	12.57	100.00 %	12.57	0.00
22a	2016 PROP A OBLIGATION	134.83	100.00 %	134.83	0.00
22b	2016 DISCRETIONARY PAYMENT	(12.82)	100.00 %	(12.82)	0.00
22a	2017 PROP A OBLIGATION	7,591.21	100.00 %	7,591.21	0.00
22b	2017 DISCRETIONARY PAYMENT	2.15	100.00 %	2.15	0.00
22a	2018 PROP A OBLIGATION	2,590.46	100.00 %	2,590.46	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	10,134.73	100.00 %	10,134.73	0.00
22b	2018 DISCRETIONARY PAYMENT	4.21	100.00 %	4.21	0.00
31d	2018 SCHOOL LUNCH	(2,016.62)	100.00 %	(2,016.62)	0.00
		<u>\$20,017.75</u>		<u>\$20,017.75</u>	<u>\$0.00</u>
SUBTOTALS		\$9,520,451.23		\$8,653,307.40	\$867,143.83

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	867,143.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,411.52)	8,206,850.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	102,086.87
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	78.71
51a	SPECIAL EDUCATION (Categorical Amount)	<u>44,466.15</u>
		<u>\$8,353,481.94</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$801,709.49	11/20/2018	\$942,845.99	12/20/2018	\$856,102.92
01/22/2019	\$861,892.48	02/20/2019	\$876,740.99	03/20/2019	\$866,105.34
04/22/2019	\$857,310.06	05/20/2019	\$865,881.21	06/20/2019	\$862,746.14
07/22/2019	\$861,972.78	08/20/2019	\$867,143.83		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	514.64
General ED K-12	502.27
Supplemental 2018	524.54
Fall 2018	499.79
Special ED K-12 Sec 52	12.20
Supplemental 2018	12.20
Fall 2018	12.20
Special ED K-12 Sec 53	0.17
Supplemental 2018	0.17
Fall 2018	0.17

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	14,641,761	18.000	263,552
Comm PP TV	197,600	6.000	1,186
Assumed Local Revenue			264,738
Local Revenue Per GE			527.08
Local Revenue Per Membership			514.41

Special Ed. Costs	397,916.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,519.71)	2,326,023.55	100.00 %	2,114,355.41	211,668.14
51c SPEC ED HEADLEE OBLIGATION	113,858.89	100.00 %	103,497.73	10,361.16
22b DISCRETIONARY PAYMENT	1,363,945.22	100.00 %	1,239,826.20	124,119.02
31A AT RISK	203,194.59	100.00 %	184,703.88	18,490.71
61d CTE PER PUPIL INCENTIVE	300.00	100.00 %	272.70	27.30
64b DUAL ENROLLMENT INCENTIVES	510.00	100.00 %	0.00	510.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,107.79	100.00 %	7,369.98	737.81
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,183.92	100.00 %	11,985.69	1,198.23
22n HIGH SCHOOL PUPIL SUPPORTS	4,298.11	100.00 %	3,906.79	391.32
147a(1) MPSERS COST OFFSET	37,677.18	100.00 %	34,248.56	3,428.62
147a(2) MPSERS NORMAL COST OFFSET	29,789.24	100.00 %	27,078.42	2,710.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,429.99	100.00 %	3,966.56	2,463.43
147c(1) MPSERS UAAL RATE STABILIZATION	348,985.69	100.00 %	317,227.99	31,757.70
31d SCHOOL LUNCH	9,207.98	100.00 %	8,370.05	837.93
	\$4,472,012.15		\$4,062,718.46	\$409,293.69

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	3,640.03	100.00 %	3,640.03	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.92)	100.00 %	(0.92)	0.00
22a	2017 PROP A OBLIGATION	813.73	100.00 %	813.73	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.27)	100.00 %	(3.27)	0.00
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	10,264.92	100.00 %	10,264.92	0.00
22b	2018 DISCRETIONARY PAYMENT	(7,872.16)	100.00 %	(7,872.16)	0.00
31d	2018 SCHOOL LUNCH	405.49	100.00 %	405.49	0.00
		<u>\$7,247.82</u>		<u>\$7,247.82</u>	<u>\$0.00</u>
SUBTOTALS		\$4,479,259.97		\$4,069,966.28	\$409,293.69

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	409,293.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,343.92)	3,688,630.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	96,026.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,338.07
51a	SPECIAL EDUCATION (Categorical Amount)	<u>17,832.69</u>
		<u>\$3,803,827.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$383,270.29	11/20/2018	\$457,028.11	12/20/2018	\$310,871.79
01/22/2019	\$462,280.48	02/20/2019	\$409,690.52	03/20/2019	\$405,135.04
04/22/2019	\$401,003.64	05/20/2019	\$426,968.45	06/20/2019	\$405,628.07
07/22/2019	\$408,089.89	08/20/2019	\$409,293.69		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	910.97
General ED K-12 (23a: 0.17)	906.44
Supplemental 2018	888.13
Fall 2018	908.28
Special ED K-12 Sec 52	4.53
Supplemental 2018	8.87
Fall 2018	4.05
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,959.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	11,773,806	18.000	211,929
Comm PP TV	444,500	6.000	2,667
Assumed Local Revenue			214,596
Local Revenue Per GE			236.75
Local Revenue Per Membership			235.57

Special Ed. Costs	327,256.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,724.00)	4,303,422.28	100.00 %	3,911,810.85	391,611.43
51c	SPEC ED HEADLEE OBLIGATION	93,640.38	100.00 %	85,119.11	8,521.27
22b	DISCRETIONARY PAYMENT	2,616,567.29	100.00 %	2,378,459.67	238,107.62
31A	AT RISK	174,417.71	100.00 %	158,545.70	15,872.01
104d	COMPUTER ADAPTIVE TESTS	5,878.72	100.00 %	5,343.76	534.96
61d	CTE PER PUPIL INCENTIVE	8,550.00	100.00 %	7,771.95	778.05
64b	DUAL ENROLLMENT INCENTIVES	2,790.00	100.00 %	0.00	2,790.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,933.86	100.00 %	11,756.88	1,176.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,337.00	100.00 %	21,216.01	2,120.99
22n	HIGH SCHOOL PUPIL SUPPORTS	7,314.91	100.00 %	6,648.92	665.99
147a(1)	MPSERS COST OFFSET	58,039.23	100.00 %	52,757.66	5,281.57
147a(2)	MPSERS NORMAL COST OFFSET	45,888.38	100.00 %	41,712.54	4,175.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,763.23	100.00 %	6,836.03	2,927.20
147c(1)	MPSERS UAAL RATE STABILIZATION	537,589.68	100.00 %	488,669.02	48,920.66
31d	SCHOOL LUNCH	16,601.86	100.00 %	15,091.09	1,510.77
		<u>\$7,916,734.53</u>		<u>\$7,191,739.19</u>	<u>\$724,995.34</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	4,411.47	100.00 %	4,411.47	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.84)	100.00 %	(2.84)	0.00
22a	2017 PROP A OBLIGATION	2,111.50	100.00 %	2,111.50	0.00
22b	2017 DISCRETIONARY PAYMENT	8.61	100.00 %	8.61	0.00
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	5,757.67	100.00 %	5,757.67	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	203.09	100.00 %	203.09	0.00
31f	2018 SCHOOL BREAKFAST	3,713.82	100.00 %	3,713.82	0.00
		<u>\$16,203.32</u>		<u>\$16,203.32</u>	<u>\$0.00</u>
SUBTOTALS		\$7,932,937.85		\$7,207,942.51	\$724,995.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,634.25)			6,919,989.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)			35,655.63
51a	SPECIAL EDUCATION (Categorical Amount)			57,984.75
				<u>\$7,013,629.95</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$650,452.91	11/20/2018	\$766,068.43	12/20/2018	\$747,137.38
01/22/2019	\$718,709.67	02/20/2019	\$728,469.60	03/20/2019	\$715,128.25
04/22/2019	\$721,076.18	05/20/2019	\$721,629.69	06/20/2019	\$718,202.01
07/22/2019	\$721,068.39	08/20/2019	\$724,995.34		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	1,097.47
General ED K-12	1,075.50
Supplemental 2018	1,108.35
Fall 2018	1,071.85
Special ED K-12 Sec 52	21.97
Supplemental 2018	17.69
Fall 2018	22.45
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	44,992,242	18.000	809,860
Comm PP TV	3,048,400	6.000	18,290
Assumed Local Revenue			828,150
Local Revenue Per GE			770.01
Local Revenue Per Membership			754.60

Special Ed. Costs	964,910.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,016.32)	4,407,790.71	100.00 %	3,999,568.78	408,221.93
51c	SPEC ED HEADLEE OBLIGATION	276,097.42	100.00 %	250,972.55	25,124.87
22b	DISCRETIONARY PAYMENT	3,229,324.04	100.00 %	2,942,568.52	286,755.52
31A	AT RISK	370,457.46	100.00 %	336,745.83	33,711.63
104d	COMPUTER ADAPTIVE TESTS	6,664.53	100.00 %	6,058.06	606.47
61d	CTE PER PUPIL INCENTIVE	4,250.00	100.00 %	3,863.25	386.75
64b	DUAL ENROLLMENT INCENTIVES	5,170.00	100.00 %	0.00	5,170.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,285.16	100.00 %	12,985.21	1,299.95
102d	FINANCIAL ANALYTIC TOOLS	1,002.86	100.00 %	1,002.50	0.36
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,114.71	100.00 %	25,521.29	2,593.42
22n	HIGH SCHOOL PUPIL SUPPORTS	10,374.80	100.00 %	9,430.23	944.57
147a(1)	MPSERS COST OFFSET	68,762.86	100.00 %	62,505.44	6,257.42
147a(2)	MPSERS NORMAL COST OFFSET	54,366.96	100.00 %	49,419.57	4,947.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,441.40	100.00 %	7,668.94	2,772.46
147c(1)	MPSERS UAAL RATE STABILIZATION	636,917.51	100.00 %	578,958.02	57,959.49
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,552.76)	100.00 %	(4,552.76)	0.00
31d	SCHOOL LUNCH	18,976.84	100.00 %	17,249.95	1,726.89
		\$9,146,744.50		\$8,307,510.08	\$839,234.42

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	16,796.98	100.00 %	16,796.98	0.00
22b	2015 DISCRETIONARY PAYMENT	5.63	100.00 %	5.63	0.00
22a	2016 PROP A OBLIGATION	330.48	100.00 %	1,055.01	(724.53)
22b	2016 DISCRETIONARY PAYMENT	(10.04)	100.00 %	(19.73)	9.69
22a	2017 PROP A OBLIGATION	9,672.20	100.00 %	10,395.81	(723.61)
22b	2017 DISCRETIONARY PAYMENT	7.66	100.00 %	4.14	3.52
22a	2018 PROP A OBLIGATION	3,322.00	100.00 %	4,045.15	(723.15)
51c	2018 SPEC ED HEADLEE OBLIGATION	(17,839.56)	100.00 %	(17,839.56)	0.00
22b	2018 DISCRETIONARY PAYMENT	7.78	100.00 %	8.50	(0.72)
31d	2018 SCHOOL LUNCH	(805.09)	100.00 %	(805.09)	0.00
31f	2018 SCHOOL BREAKFAST	481.12	100.00 %	481.12	0.00
		<u>\$11,969.16</u>		<u>\$14,127.96</u>	<u>(\$2,158.80)</u>
SUBTOTALS		\$9,158,713.66		\$8,321,638.04	\$837,075.62

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	410,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,100.99)	7,637,114.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	172,925.87
51a	SPECIAL EDUCATION (Categorical Amount)	<u>103,171.55</u>
		<u>\$7,913,212.17</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$813,338.39	11/20/2018	\$873,292.47	12/20/2018	\$831,033.72
01/22/2019	\$827,253.25	02/20/2019	\$796,910.07	03/20/2019	\$860,215.03
04/22/2019	\$814,580.19	05/20/2019	\$836,190.43	06/20/2019	\$835,135.09
07/22/2019	\$833,689.40	08/20/2019	\$837,075.62		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 78100 ISD: 78
 Corunna Public Schools

State Aid Membership	1,804.09
General ED K-12 (23a: 3.08)	1,752.15
Supplemental 2018	1,740.40
Fall 2018	1,750.03
Special ED K-12 Sec 52	51.94
Supplemental 2018	50.50
Fall 2018	52.10
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	80,405,181	18.000	1,447,293
Comm PP TV	7,864,300	6.000	47,186
Assumed Local Revenue			1,494,479
Local Revenue Per GE			852.94
Local Revenue Per Membership			828.38

Special Ed. Costs	1,487,355.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,224.54)	7,621,450.37	100.00 %	6,922,931.60	698,518.77
51c	SPEC ED HEADLEE OBLIGATION	425,588.78	100.00 %	386,860.20	38,728.58
22b	DISCRETIONARY PAYMENT	4,712,704.35	100.00 %	4,281,081.66	431,622.69
31A	AT RISK	764,736.23	100.00 %	695,145.23	69,591.00
104d	COMPUTER ADAPTIVE TESTS	17,964.40	100.00 %	16,329.64	1,634.76
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	16,475.00	100.00 %	14,975.78	1,499.22
64b	DUAL ENROLLMENT INCENTIVES	5,170.00	100.00 %	0.00	5,170.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,551.21	100.00 %	21,408.05	2,143.16
102d	FINANCIAL ANALYTIC TOOLS	2,285.26	100.00 %	2,285.20	0.06
99h	FIRST ROBOTICS	10,950.00	100.00 %	9,953.55	996.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,216.72	100.00 %	41,991.15	4,225.57
22n	HIGH SCHOOL PUPIL SUPPORTS	14,208.89	100.00 %	12,915.24	1,293.65
147a(1)	MPSERS COST OFFSET	126,009.01	100.00 %	114,542.19	11,466.82
147a(2)	MPSERS NORMAL COST OFFSET	99,628.29	100.00 %	90,562.12	9,066.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,342.07	100.00 %	11,617.81	5,724.26
147c(1)	MPSERS UAAL RATE STABILIZATION	1,167,161.22	100.00 %	1,060,949.55	106,211.67
31d	SCHOOL LUNCH	40,016.02	100.00 %	36,374.56	3,641.46
		\$15,111,457.82		\$13,719,923.53	\$1,391,534.29

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	11,566.96	100.00 %	11,566.96	0.00
22b	2015 DISCRETIONARY PAYMENT	9.11	100.00 %	9.11	0.00
22a	2016 PROP A OBLIGATION	1,233.21	100.00 %	1,233.21	0.00
22b	2016 DISCRETIONARY PAYMENT	6.63	100.00 %	6.63	0.00
22a	2017 PROP A OBLIGATION	10,944.08	100.00 %	10,944.08	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.58)	100.00 %	(8.58)	0.00
22a	2018 PROP A OBLIGATION	(2,782.17)	100.00 %	(2,782.17)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	14,540.10	100.00 %	14,540.10	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,414.37)	100.00 %	(1,414.37)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	2,617.14	100.00 %	2,617.14	0.00
31d	2018 SCHOOL LUNCH	21,625.24	100.00 %	21,625.24	0.00
		<u>\$58,337.35</u>		<u>\$58,337.35</u>	<u>\$0.00</u>
SUBTOTALS		\$15,169,795.17		\$13,778,260.88	\$1,391,534.29

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	205,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,018.06)	12,296,693.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	408,819.74
51a.3	SPECIAL ED HOLD HARMLESS	37,460.89
51a	SPECIAL EDUCATION (Categorical Amount)	<u>16,769.04</u>
		\$12,759,743.50

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,260,227.95	11/20/2018	\$1,491,400.80	12/20/2018	\$1,353,245.21
01/22/2019	\$1,364,327.68	02/20/2019	\$1,401,240.56	03/20/2019	\$1,378,647.67
04/22/2019	\$1,403,490.55	05/20/2019	\$1,382,522.38	06/20/2019	\$1,367,187.82
07/22/2019	\$1,375,970.26	08/20/2019	\$1,391,534.29		

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District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	3,111.51
General ED K-12	2,927.56
Supplemental 2018	2,931.41
Fall 2018	2,927.13
Special ED K-12 Sec 52	182.29
Supplemental 2018	174.97
Fall 2018	183.10
Special ED K-12 Sec 53	1.66
Supplemental 2018	1.20
Fall 2018	1.71

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	168,793,420	18.000	3,038,282
Comm PP TV	12,149,666	6.000	72,898
Assumed Local Revenue			3,111,180
Local Revenue Per GE			1,062.72
Local Revenue Per Membership			999.89

Special Ed. Costs	3,153,121.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,474.79)	10,811,843.83	100.00 %	9,827,966.04	983,877.79
51c	SPEC ED HEADLEE OBLIGATION	902,227.74	100.00 %	820,125.02	82,102.72
22b	DISCRETIONARY PAYMENT	9,799,117.92	100.00 %	8,907,398.19	891,719.73
31A	AT RISK	1,285,323.92	100.00 %	1,168,359.44	116,964.48
104d	COMPUTER ADAPTIVE TESTS	20,371.59	100.00 %	18,517.78	1,853.81
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	19,375.00	100.00 %	17,611.88	1,763.12
64b	DUAL ENROLLMENT INCENTIVES	5,220.00	100.00 %	0.00	5,220.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,311.14	100.00 %	37,551.83	3,759.31
99h	FIRST ROBOTICS	8,600.00	100.00 %	7,817.40	782.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,709.88	100.00 %	72,465.41	7,244.47
22n	HIGH SCHOOL PUPIL SUPPORTS	21,905.71	100.00 %	19,911.30	1,994.41
147a(1)	MPSERS COST OFFSET	228,579.30	100.00 %	207,778.58	20,800.72
147a(2)	MPSERS NORMAL COST OFFSET	180,724.91	100.00 %	164,278.94	16,445.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,822.69	100.00 %	26,204.75	9,617.94
147c(1)	MPSERS UAAL RATE STABILIZATION	2,117,220.86	100.00 %	1,924,553.76	192,667.10
31d	SCHOOL LUNCH	71,517.85	100.00 %	65,009.73	6,508.12
		\$25,628,872.34		\$23,285,550.05	\$2,343,322.29

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	25,326.16	100.00 %	25,326.16	0.00
22b	2015 DISCRETIONARY PAYMENT	5.74	100.00 %	5.74	0.00
22a	2016 PROP A OBLIGATION	2,457.05	100.00 %	2,457.05	0.00
22b	2016 DISCRETIONARY PAYMENT	1.68	100.00 %	1.68	0.00
22a	2017 PROP A OBLIGATION	10,561.56	100.00 %	10,561.56	0.00
22b	2017 DISCRETIONARY PAYMENT	14.77	100.00 %	14.77	0.00
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	46,838.79	100.00 %	46,838.79	0.00
22b	2018 DISCRETIONARY PAYMENT	(46,838.79)	100.00 %	(46,838.79)	0.00
31d	2018 SCHOOL LUNCH	(2,671.75)	100.00 %	(2,671.75)	0.00
31f	2018 SCHOOL BREAKFAST	1,884.87	100.00 %	1,884.87	0.00
		<u>\$37,580.08</u>		<u>\$37,580.08</u>	<u>\$0.00</u>
SUBTOTALS		\$25,666,452.42		\$23,323,130.13	\$2,343,322.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,808.28)				19,931,687.24
	20(5) Adjust: 0.16 FTEs, \$39.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,434,804.59
51a.3	SPECIAL ED HOLD HARMLESS				133,631.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				13,065.86
					<u>\$21,513,189.49</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,113,642.72	11/20/2018	\$2,551,919.44	12/20/2018	\$2,321,289.41
01/22/2019	\$2,313,936.85	02/20/2019	\$2,356,085.03	03/20/2019	\$2,335,327.07
04/22/2019	\$2,308,970.36	05/20/2019	\$2,338,417.07	06/20/2019	\$2,321,968.31
07/22/2019	\$2,361,573.87	08/20/2019	\$2,343,322.29		

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District: 79000	ISD: 79	LEA Membership	7,990.24
Tuscola ISD		ISD Membership	245.06
		Supplemental 2018	252.99
Homestead Tax Value	1,322,062,098.00	Fall	244.18
Non-Homestead Tax Value	443,043,002.00		
Com Pers Prop Tax Value	20,145,191.00		
Ind Pers Prop Tax Value	291,551,833.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	10,520,658.00
		Special Ed. Transp. Costs	1,343,988.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,124,136.22	100.00 %	1,030,926.34	93,209.88
	142.82 Total FTEs				
51a	SPECIAL EDUCATION	2,832,613.13	100.00 %	2,565,758.82	266,854.31
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	804,888.46	100.00 %	736,508.83	68,379.63
	102.26 Total FTEs				
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	4,846,053.05	100.00 %	4,405,062.22	440,990.83
24	COURT PLACED CHILDREN	411,426.96	100.00 %	325,595.89	85,831.07
61d	CTE PER PUPIL INCENTIVE	150.00	100.00 %	136.35	13.65
32p	EARLY CHILDHOOD BLOCK GRANTS	153,693.00	100.00 %	139,706.94	13,986.06
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	5,341.86	100.00 %	5,342.37	(0.51)
32d(1)	GREAT START READINESS	1,776,878.00	100.00 %	1,615,182.10	161,695.90
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,277.89	100.00 %	5,752.73	525.16
81	INTERMEDIATE DISTRICTS	1,123,324.50	100.00 %	1,021,101.97	102,222.53
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	138,668.17	100.00 %	126,049.37	12,618.80
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	16,233.98	100.00 %	10,861.10	5,372.88
147c(1)	MPSERS UAAL RATE STABILIZATION	1,624,519.60	100.00 %	1,476,688.32	147,831.28
26a	RENAISSANCE ZONE	46,905.63	100.00 %	42,637.22	4,268.41
54	SCHOOL FOR DEAF/BLIND	28,940.46	100.00 %	26,306.88	2,633.58
31d	SCHOOL LUNCH	635.08	100.00 %	577.29	57.79
56	SPEC. ED. MILLAGE EQUALIZATION	20,352.48	100.00 %	18,500.40	1,852.08
51a.1	TUITION DEDUCT-DEAF	(87,562.64)	100.00 %	(79,594.44)	(7,968.20)
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
62	VOC. ED. MILLAGE EQUALIZATION	57,165.11	100.00 %	51,963.08	5,202.03
61a.1	VOCATIONAL EDUCATION	245,099.14	100.00 %	222,795.12	22,304.02
		<u>\$15,711,525.79</u>		<u>\$14,234,888.11</u>	<u>\$1,476,637.68</u>

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53a(5)	2017 COURT AND STATE AGENCY PLACED PUP	(1.00)	100.00 %	(1.00)	0.00
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	(415,738.49)	100.00 %	(415,738.49)	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	373,409.15	100.00 %	373,409.15	0.00
24	2018 COURT PLACED CHILDREN	(49,412.83)	100.00 %	(49,412.83)	0.00
31f	2018 SCHOOL BREAKFAST	493.04	100.00 %	493.04	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(33.18)	100.00 %	(33.18)	0.00
31d	2018 SCHOOL LUNCH	3.76	100.00 %	3.76	0.00
61c	2018 SKILLED TRADES INITIATIVE	(75.00)	100.00 %	(75.00)	0.00
51a.1	2018 TUITION DEDUCT-DEAF	9,114.19	100.00 %	9,114.19	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,539.24	100.00 %	1,539.24	0.00
		(\$80,701.12)		(\$80,701.12)	\$0.00
SUBTOTALS		\$15,630,824.67		\$14,154,186.99	\$1,476,637.68

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,226,401.57	11/20/2018	\$1,555,528.70	12/20/2018	\$1,391,537.77
01/22/2019	\$1,908,946.42	02/20/2019	\$739,344.97	03/20/2019	\$1,401,373.64
04/22/2019	\$1,651,005.24	05/20/2019	\$1,446,033.51	06/20/2019	\$1,390,546.21
07/22/2019	\$1,443,468.96	08/20/2019	\$1,476,637.68		

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District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	313.64
General ED K-12	310.33
Supplemental 2018	287.60
Fall 2018	312.86
Special ED K-12 Sec 52	3.31
Supplemental 2018	3.36
Fall 2018	3.30
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.04
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	45,341,740	18.000	816,151
Comm PP TV	557,100	6.000	3,343
Assumed Local Revenue			819,494
Local Revenue Per GE			2,640.72
Local Revenue Per Membership			2,612.85

Special Ed. Costs	173,867.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,110.84)	662,043.86	100.00 %	585,866.89	76,176.97
51c SPEC ED HEADLEE OBLIGATION	49,749.96	100.00 %	45,222.71	4,527.25
22b DISCRETIONARY PAYMENT	961,068.93	100.00 %	863,499.90	97,569.03
31A AT RISK	170,903.98	100.00 %	155,351.72	15,552.26
104d COMPUTER ADAPTIVE TESTS	1,442.32	100.00 %	1,311.07	131.25
53a(5) COURT AND STATE AGENCY PLACED PUPI	4,666.35	100.00 %	4,241.71	424.64
61d CTE PER PUPIL INCENTIVE	1,275.00	100.00 %	1,158.98	116.02
64b DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,177.37	100.00 %	5,615.23	562.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,034.75	100.00 %	7,218.11	816.64
22n HIGH SCHOOL PUPIL SUPPORTS	2,109.68	100.00 %	1,917.61	192.07
22d.4 ISOLATED DISTRICTS	15,611.42	100.00 %	14,024.29	1,587.13
147a(1) MPSERS COST OFFSET	20,277.90	100.00 %	18,432.61	1,845.29
147a(2) MPSERS NORMAL COST OFFSET	16,032.60	100.00 %	14,573.63	1,458.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,657.83	100.00 %	1,229.95	427.88
147c(1) MPSERS UAAL RATE STABILIZATION	187,824.48	100.00 %	170,732.45	17,092.03
31d SCHOOL LUNCH	6,600.12	100.00 %	5,999.51	600.61
	\$2,115,956.55		\$1,896,396.37	\$219,560.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,268.98	100.00 %	2,268.98	0.00
22b	2016 DISCRETIONARY PAYMENT	0.29	100.00 %	0.29	0.00
22a	2017 PROP A OBLIGATION	3,010.84	100.00 %	3,010.84	0.00
22b	2017 DISCRETIONARY PAYMENT	1.74	100.00 %	1.74	0.00
22a	2018 PROP A OBLIGATION	4,403.27	100.00 %	4,403.27	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	17,822.97	100.00 %	17,822.97	0.00
22b	2018 DISCRETIONARY PAYMENT	(2,379.60)	100.00 %	(2,379.60)	0.00
31d	2018 SCHOOL LUNCH	669.39	100.00 %	669.39	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	(10,130.00)	100.00 %	(10,130.00)	0.00
		<u>\$15,667.88</u>		<u>\$15,667.88</u>	<u>\$0.00</u>
SUBTOTALS		\$2,131,624.43		\$1,912,064.25	\$219,560.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,230.28)			1,623,112.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)			26,053.01
51a	SPECIAL EDUCATION (Categorical Amount)			23,696.95
				<u>\$1,672,862.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$151,977.76	11/20/2018	\$223,795.23	12/20/2018	\$188,600.88
01/22/2019	\$185,145.38	02/20/2019	\$206,573.00	03/20/2019	\$190,744.71
04/22/2019	\$186,064.66	05/20/2019	\$200,129.13	06/20/2019	\$189,517.67
07/22/2019	\$189,515.83	08/20/2019	\$219,560.18		

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District: 79020 ISD: 79
Caro Community Schools

State Aid Membership	1,669.37
General ED K-12	1,632.82
Supplemental 2018	1,654.79
Fall 2018	1,630.38
Special ED K-12 Sec 52	36.46
Supplemental 2018	39.61
Fall 2018	36.11
Special ED K-12 Sec 53	0.09
Supplemental 2018	0.17
Fall 2018	0.08

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	88,778,212	18.000	1,598,008
Comm PP TV	4,330,043	6.000	25,980
Assumed Local Revenue			1,623,988
Local Revenue Per GE			994.59
Local Revenue Per Membership			972.81

Special Ed. Costs	1,000,694.00
Special Ed. Transp. Costs	53,519.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,621.34)	6,045,356.36	100.00 %	5,527,537.17	517,819.19
51c	SPEC ED HEADLEE OBLIGATION	324,022.79	100.00 %	294,536.72	29,486.07
22b	DISCRETIONARY PAYMENT	5,214,374.66	100.00 %	4,762,930.14	451,444.52
31A	AT RISK	735,595.92	100.00 %	668,656.69	66,939.23
104d	COMPUTER ADAPTIVE TESTS	11,200.39	100.00 %	10,181.15	1,019.24
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,050.00	100.00 %	4,590.45	459.55
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,323.38	100.00 %	22,109.95	2,213.43
102d	FINANCIAL ANALYTIC TOOLS	1,865.16	100.00 %	1,865.64	(0.48)
99h	FIRST ROBOTICS	4,100.00	100.00 %	3,726.90	373.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,765.50	100.00 %	39,059.00	3,706.50
22n	HIGH SCHOOL PUPIL SUPPORTS	12,588.27	100.00 %	11,442.17	1,146.10
147a(1)	MPSERS COST OFFSET	119,051.42	100.00 %	108,217.74	10,833.68
147a(2)	MPSERS NORMAL COST OFFSET	94,127.32	100.00 %	85,561.73	8,565.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,552.43	100.00 %	14,897.63	6,654.80
147c(1)	MPSERS UAAL RATE STABILIZATION	1,102,716.44	100.00 %	1,002,369.24	100,347.20
31d	SCHOOL LUNCH	32,854.18	100.00 %	29,864.45	2,989.73
		\$13,791,604.22		\$12,587,546.77	\$1,204,057.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,424.67	100.00 %	2,424.67	0.00
22b	2016 DISCRETIONARY PAYMENT	7.69	100.00 %	7.69	0.00
22a	2017 PROP A OBLIGATION	2,382.07	100.00 %	2,382.07	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.01)	100.00 %	(6.01)	0.00
22a	2018 PROP A OBLIGATION	8,311.63	100.00 %	8,311.63	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(29,312.87)	100.00 %	(29,312.87)	0.00
22b	2018 DISCRETIONARY PAYMENT	22,433.93	100.00 %	22,433.93	0.00
31d	2018 SCHOOL LUNCH	128.62	100.00 %	128.62	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	(62,478.49)	100.00 %	(62,478.49)	0.00
		<u>(\$56,108.76)</u>		<u>(\$56,108.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,735,495.46		\$12,531,438.01	\$1,204,057.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,876.41)	11,227,939.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	286,976.66
51a.3	SPECIAL ED HOLD HARMLESS	31,082.85
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	708.39
51a	SPECIAL EDUCATION (Categorical Amount)	37,046.13
		<u>\$11,583,753.81</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,149,967.53	11/20/2018	\$1,396,855.90	12/20/2018	\$1,226,023.42
01/22/2019	\$1,153,293.69	02/20/2019	\$1,267,312.35	03/20/2019	\$1,246,343.62
04/22/2019	\$1,279,820.63	05/20/2019	\$1,298,800.66	06/20/2019	\$1,257,216.60
07/22/2019	\$1,255,803.61	08/20/2019	\$1,204,057.45		

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District: 79030 ISD: 79
Cass City Public Schools

State Aid Membership	980.57
General ED K-12	953.08
Supplemental 2018	938.29
Fall 2018	954.72
Special ED K-12 Sec 52	26.59
Supplemental 2018	22.56
Fall 2018	27.04
Special ED K-12 Sec 53	0.90
Supplemental 2018	0.00
Fall 2018	1.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	53,822,525	18.000	968,805
Comm PP TV	3,160,570	6.000	18,963
Assumed Local Revenue			987,768
Local Revenue Per GE			1,036.40
Local Revenue Per Membership			1,007.34

Special Ed. Costs	226,645.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,290.95)	3,227,006.84	100.00 %	2,938,114.38	288,892.46
51c SPEC ED HEADLEE OBLIGATION	64,851.75	100.00 %	58,950.24	5,901.51
22b DISCRETIONARY PAYMENT	3,452,790.56	100.00 %	3,142,549.48	310,241.08
31A AT RISK	339,465.88	100.00 %	308,574.48	30,891.40
104d COMPUTER ADAPTIVE TESTS	5,361.47	100.00 %	4,873.58	487.89
53a(5) COURT AND STATE AGENCY PLACED PUPI	2,576.10	100.00 %	2,341.67	234.43
61d CTE PER PUPIL INCENTIVE	6,150.00	100.00 %	5,590.35	559.65
64b DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,899.07	100.00 %	12,634.25	1,264.82
99h FIRST ROBOTICS	7,300.00	100.00 %	6,635.70	664.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,120.00	100.00 %	22,865.37	2,254.63
22n HIGH SCHOOL PUPIL SUPPORTS	6,575.40	100.00 %	5,976.74	598.66
22d.4 ISOLATED DISTRICTS	48,807.83	100.00 %	44,425.87	4,381.96
147a(1) MPSERS COST OFFSET	63,753.94	100.00 %	57,952.33	5,801.61
147a(2) MPSERS NORMAL COST OFFSET	50,406.69	100.00 %	45,819.68	4,587.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,090.83	100.00 %	3,489.49	1,601.34
147c(1) MPSERS UAAL RATE STABILIZATION	590,522.30	100.00 %	536,784.77	53,737.53
26a RENAISSANCE ZONE	88,295.67	100.00 %	80,260.76	8,034.91
31d SCHOOL LUNCH	19,087.62	100.00 %	17,350.65	1,736.97
61a.1 VOCATIONAL EDUCATION	4,726.91	100.00 %	4,296.76	430.15
	\$8,022,388.86		\$7,299,486.55	\$722,902.31

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
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	1,574.22	100.00 %	1,574.22	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.01)	100.00 %	(4.01)	0.00
22a	2016 PROP A OBLIGATION	4,366.84	100.00 %	4,366.84	0.00
22b	2016 DISCRETIONARY PAYMENT	6.57	100.00 %	6.57	0.00
22a	2017 PROP A OBLIGATION	5,786.75	100.00 %	5,786.75	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.76)	100.00 %	(0.76)	0.00
22a	2018 PROP A OBLIGATION	12,799.05	100.00 %	12,799.05	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	1,485.35	100.00 %	1,485.35	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,160.09)	100.00 %	(1,160.09)	0.00
31d	2018 SCHOOL LUNCH	(1,193.34)	100.00 %	(1,193.34)	0.00
31f	2018 SCHOOL BREAKFAST	2,117.64	100.00 %	2,117.64	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	2,576.10	100.00 %	2,576.10	0.00
61a.1	2018 VOCATIONAL EDUCATION	14.47	100.00 %	14.47	0.00
		<u>\$28,368.79</u>		<u>\$28,368.79</u>	<u>\$0.00</u>
SUBTOTALS		\$8,050,757.65		\$7,327,855.34	\$722,902.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,834.60)				6,513,920.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				209,289.89
51a.3	SPECIAL ED HOLD HARMLESS				14,354.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,083.90
					<u>\$6,744,649.15</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$652,980.21	11/20/2018	\$806,309.07	12/20/2018	\$730,268.90
01/22/2019	\$734,363.49	02/20/2019	\$720,401.67	03/20/2019	\$741,321.26
04/22/2019	\$715,524.78	05/20/2019	\$758,110.59	06/20/2019	\$737,984.49
07/22/2019	\$730,590.88	08/20/2019	\$722,902.31		

STATE OF MICHIGAN
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District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	594.91
General ED K-12	588.97
Supplemental 2018	579.39
Fall 2018	590.03
Special ED K-12 Sec 52	5.86
Supplemental 2018	5.85
Fall 2018	5.86
Special ED K-12 Sec 53	0.08
Supplemental 2018	0.08
Fall 2018	0.08

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,443.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	23,713,427	18.000	426,842
Comm PP TV	307,148	6.000	1,843
Assumed Local Revenue			428,685
Local Revenue Per GE			727.85
Local Revenue Per Membership			720.59

Special Ed. Costs	82,848.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,722.58)	2,214,600.07	100.00 %	2,004,714.33	209,885.74
51c	SPEC ED HEADLEE OBLIGATION	23,705.96	100.00 %	21,548.72	2,157.24
22b	DISCRETIONARY PAYMENT	2,020,796.03	100.00 %	1,830,448.88	190,347.15
31A	AT RISK	274,076.43	100.00 %	249,135.47	24,940.96
104d	COMPUTER ADAPTIVE TESTS	2,934.38	100.00 %	2,667.35	267.03
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,459.35	100.00 %	1,326.55	132.80
61d	CTE PER PUPIL INCENTIVE	1,925.00	100.00 %	1,749.83	175.17
64b	DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,528.67	100.00 %	6,843.56	685.11
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,240.26	100.00 %	13,806.93	1,433.33
22n	HIGH SCHOOL PUPIL SUPPORTS	4,845.46	100.00 %	4,404.30	441.16
22d.4	ISOLATED DISTRICTS	29,611.62	100.00 %	26,825.94	2,785.68
147a(1)	MPSERS COST OFFSET	40,491.39	100.00 %	36,806.67	3,684.72
147a(2)	MPSERS NORMAL COST OFFSET	32,014.28	100.00 %	29,100.98	2,913.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,626.51	100.00 %	4,632.34	1,994.17
147c(1)	MPSERS UAAL RATE STABILIZATION	375,052.38	100.00 %	340,922.61	34,129.77
31d	SCHOOL LUNCH	13,175.35	100.00 %	11,976.39	1,198.96
		<u>\$5,066,883.14</u>		<u>\$4,589,183.35</u>	<u>\$477,699.79</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	979.31	100.00 %	979.31	0.00
22b	2016 DISCRETIONARY PAYMENT	3.35	100.00 %	3.35	0.00
22a	2017 PROP A OBLIGATION	1,224.83	100.00 %	1,224.83	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.36)	100.00 %	(0.36)	0.00
22a	2018 PROP A OBLIGATION	3,374.67	100.00 %	3,374.67	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	163.38	100.00 %	163.38	0.00
22b	2018 DISCRETIONARY PAYMENT	(124.89)	100.00 %	(124.89)	0.00
31d	2018 SCHOOL LUNCH	(758.08)	100.00 %	(758.08)	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	1,459.35	100.00 %	1,459.35	0.00
		<u>\$6,321.56</u>		<u>\$6,321.56</u>	<u>\$0.00</u>
SUBTOTALS		\$5,073,204.70		\$4,595,504.91	\$477,699.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,143.15)				4,207,101.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,124.06
51a.3	SPECIAL ED HOLD HARMLESS				5,247.26
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				629.68
					<u>\$4,259,102.06</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$407,337.62	11/20/2018	\$491,450.00	12/20/2018	\$467,732.44
01/22/2019	\$468,060.34	02/20/2019	\$464,179.98	03/20/2019	\$448,707.88
04/22/2019	\$458,117.33	05/20/2019	\$472,997.56	06/20/2019	\$458,455.65
07/22/2019	\$458,466.11	08/20/2019	\$477,699.79		

STATE OF MICHIGAN
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District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	587.95
General ED K-12	572.17
Supplemental 2018	560.69
Fall 2018	573.44
Special ED K-12 Sec 52	15.78
Supplemental 2018	16.01
Fall 2018	15.75
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,840.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,214,690	18.000	687,864
Comm PP TV	860,230	6.000	5,161
Assumed Local Revenue			693,025
Local Revenue Per GE			1,211.22
Local Revenue Per Membership			1,178.72

Special Ed. Costs	193,443.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,661.88)	2,153,002.35	100.00 %	1,961,835.95	191,166.40
51c	SPEC ED HEADLEE OBLIGATION	55,351.39	100.00 %	50,314.41	5,036.98
22b	DISCRETIONARY PAYMENT	1,738,628.87	100.00 %	1,583,381.62	155,247.25
31A	AT RISK	303,429.16	100.00 %	275,817.11	27,612.05
104d	COMPUTER ADAPTIVE TESTS	3,511.31	100.00 %	3,191.78	319.53
53a(5)	COURT AND STATE AGENCY PLACED PUPI	512.14	100.00 %	465.54	46.60
61d	CTE PER PUPIL INCENTIVE	2,925.00	100.00 %	2,658.83	266.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,073.01	100.00 %	8,247.37	825.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,061.96	100.00 %	13,718.19	1,343.77
22n	HIGH SCHOOL PUPIL SUPPORTS	4,464.99	100.00 %	4,058.48	406.51
22d.4	ISOLATED DISTRICTS	29,265.18	100.00 %	26,653.53	2,611.65
147a(1)	MPSERS COST OFFSET	34,046.93	100.00 %	30,948.66	3,098.27
147a(2)	MPSERS NORMAL COST OFFSET	26,919.01	100.00 %	24,469.38	2,449.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,032.48	100.00 %	1,386.58	645.90
147c(1)	MPSERS UAAL RATE STABILIZATION	315,360.48	100.00 %	286,662.68	28,697.80
31d	SCHOOL LUNCH	10,087.04	100.00 %	9,169.12	917.92
		\$4,703,671.30		\$4,282,979.23	\$420,692.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	420.54	100.00 %	420.54	0.00
22b	2016 DISCRETIONARY PAYMENT	3.59	100.00 %	3.59	0.00
22a	2017 PROP A OBLIGATION	771.31	100.00 %	771.31	0.00
22b	2017 DISCRETIONARY PAYMENT	0.48	100.00 %	0.48	0.00
22a	2018 PROP A OBLIGATION	10,848.97	100.00 %	10,848.97	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(6,857.59)	100.00 %	(6,857.59)	0.00
22b	2018 DISCRETIONARY PAYMENT	5,337.92	100.00 %	5,337.92	0.00
31d	2018 SCHOOL LUNCH	(1,644.60)	100.00 %	(1,644.60)	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	512.14	100.00 %	512.14	0.00
		<u>\$9,392.76</u>		<u>\$9,392.76</u>	<u>\$0.00</u>
SUBTOTALS		\$4,713,064.06		\$4,292,371.99	\$420,692.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,659.78)	3,810,526.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	124,204.38
51a.3	SPECIAL ED HOLD HARMLESS	12,251.91
		<u>\$3,946,982.61</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$393,867.00	11/20/2018	\$463,411.35	12/20/2018	\$430,540.60
01/22/2019	\$414,759.26	02/20/2019	\$417,329.59	03/20/2019	\$443,191.86
04/22/2019	\$442,154.30	05/20/2019	\$454,744.60	06/20/2019	\$404,241.33
07/22/2019	\$428,132.10	08/20/2019	\$420,692.07		

STATE OF MICHIGAN
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District: 79100 ISD: 79
Millington Community Schools

State Aid Membership	1,212.49
General ED K-12	1,173.14
Supplemental 2018	1,190.55
Fall 2018	1,171.21
Special ED K-12 Sec 52	39.13
Supplemental 2018	43.68
Fall 2018	38.62
Special ED K-12 Sec 53	0.22
Supplemental 2018	0.35
Fall 2018	0.20

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	38,753,589	18.000	697,565
Comm PP TV	1,055,900	6.000	6,335
Assumed Local Revenue			703,900
Local Revenue Per GE			600.01
Local Revenue Per Membership			580.54

Special Ed. Costs	821,739.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,359.73)	5,286,129.03	100.00 %	4,805,091.29	481,037.74
51c SPEC ED HEADLEE OBLIGATION	235,130.75	100.00 %	213,733.85	21,396.90
22b DISCRETIONARY PAYMENT	3,364,150.07	100.00 %	3,058,012.41	306,137.66
31A AT RISK	447,576.04	100.00 %	406,846.62	40,729.42
104d COMPUTER ADAPTIVE TESTS	7,808.45	100.00 %	7,097.88	710.57
53a(5) COURT AND STATE AGENCY PLACED PUPI	5,073.43	100.00 %	4,611.75	461.68
61d CTE PER PUPIL INCENTIVE	3,725.00	100.00 %	3,386.03	338.97
64b DUAL ENROLLMENT INCENTIVES	1,410.00	100.00 %	0.00	1,410.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,092.12	100.00 %	12,809.74	1,282.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,061.26	100.00 %	28,238.25	2,823.01
22n HIGH SCHOOL PUPIL SUPPORTS	9,964.71	100.00 %	9,057.48	907.23
147a(1) MPSERS COST OFFSET	79,262.99	100.00 %	72,050.06	7,212.93
147a(2) MPSERS NORMAL COST OFFSET	62,668.82	100.00 %	56,965.96	5,702.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,686.45	100.00 %	7,792.80	2,893.65
147c(1) MPSERS UAAL RATE STABILIZATION	734,175.19	100.00 %	667,365.25	66,809.94
31d SCHOOL LUNCH	20,942.33	100.00 %	19,036.58	1,905.75
	\$10,313,856.64		\$9,372,095.95	\$941,760.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,195.34	100.00 %	3,195.34	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.57)	100.00 %	(3.57)	0.00
22a	2017 PROP A OBLIGATION	5,148.83	100.00 %	5,148.83	0.00
22b	2017 DISCRETIONARY PAYMENT	4.42	100.00 %	4.42	0.00
22a	2018 PROP A OBLIGATION	21,155.23	100.00 %	21,155.23	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	85,100.30	100.00 %	85,100.30	0.00
22b	2018 DISCRETIONARY PAYMENT	(72,535.53)	100.00 %	(72,535.53)	0.00
31d	2018 SCHOOL LUNCH	318.15	100.00 %	318.15	0.00
31f	2018 SCHOOL BREAKFAST	4,314.05	100.00 %	4,314.05	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	(13,384.00)	100.00 %	(13,384.00)	0.00
		<u>\$33,313.22</u>		<u>\$33,313.22</u>	<u>\$0.00</u>
SUBTOTALS		\$10,347,169.86		\$9,405,409.17	\$941,760.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,270.99)				8,529,909.21
	20(5) Adjust: 0.08 FTEs, \$20.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				307,992.23
51a.3	SPECIAL ED HOLD HARMLESS				45,776.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,731.62
					<u>\$8,885,409.85</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$872,269.99	11/20/2018	\$1,036,736.41	12/20/2018	\$884,861.29
01/22/2019	\$911,957.60	02/20/2019	\$968,542.55	03/20/2019	\$946,030.21
04/22/2019	\$914,118.46	05/20/2019	\$982,040.58	06/20/2019	\$952,423.85
07/22/2019	\$936,428.23	08/20/2019	\$941,760.69		

STATE OF MICHIGAN
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District: 79110 ISD: 79
 Reese Public Schools

State Aid Membership	808.83
General ED K-12	798.31
Supplemental 2018	787.15
Fall 2018	799.55
Special ED K-12 Sec 52	10.52
Supplemental 2018	10.86
Fall 2018	10.48
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	50,644,306	18.000	911,598
Comm PP TV	4,419,500	6.000	26,517
Assumed Local Revenue			938,115
Local Revenue Per GE			1,175.13
Local Revenue Per Membership			1,159.84

Special Ed. Costs	74,337.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,338.03)	2,699,898.80	100.00 %	2,472,072.98	227,825.82
51c SPEC ED HEADLEE OBLIGATION	21,270.64	100.00 %	19,335.01	1,935.63
22b DISCRETIONARY PAYMENT	2,711,935.79	100.00 %	2,478,551.26	233,384.53
31A AT RISK	294,059.62	100.00 %	267,300.19	26,759.43
104d COMPUTER ADAPTIVE TESTS	1,571.64	100.00 %	1,428.62	143.02
61d CTE PER PUPIL INCENTIVE	3,000.00	100.00 %	2,727.00	273.00
64b DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,528.67	100.00 %	6,843.56	685.11
99h FIRST ROBOTICS	5,300.00	100.00 %	4,817.70	482.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,720.40	100.00 %	18,939.00	1,781.40
22n HIGH SCHOOL PUPIL SUPPORTS	7,313.22	100.00 %	6,647.39	665.83
147a(1) MPSERS COST OFFSET	51,444.13	100.00 %	46,762.71	4,681.42
147a(2) MPSERS NORMAL COST OFFSET	40,674.01	100.00 %	36,972.68	3,701.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,736.69	100.00 %	4,126.43	1,610.26
147c(1) MPSERS UAAL RATE STABILIZATION	476,502.42	100.00 %	433,140.70	43,361.72
31d SCHOOL LUNCH	12,554.05	100.00 %	11,411.63	1,142.42
	\$6,359,750.08		\$5,811,076.86	\$548,673.22

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	858.77	100.00 %	858.77	0.00
22b	2016 DISCRETIONARY PAYMENT	1.95	100.00 %	1.95	0.00
22a	2017 PROP A OBLIGATION	1,697.91	100.00 %	1,697.91	0.00
22b	2017 DISCRETIONARY PAYMENT	1.00	100.00 %	1.00	0.00
22a	2018 PROP A OBLIGATION	10,347.07	100.00 %	10,347.07	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(19,594.73)	100.00 %	(19,594.73)	0.00
22b	2018 DISCRETIONARY PAYMENT	15,258.76	100.00 %	15,258.76	0.00
31d	2018 SCHOOL LUNCH	(384.48)	100.00 %	(384.48)	0.00
		<u>\$8,186.25</u>		<u>\$8,186.25</u>	<u>\$0.00</u>
SUBTOTALS		\$6,367,936.33		\$5,819,263.11	\$548,673.22

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	461,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,695.87) 20(5) Adjust: 0.89 FTEs, \$214.12	5,345,594.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	82,802.92
51a.3	SPECIAL ED HOLD HARMLESS	4,708.21
		<u>\$5,433,105.23</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$520,916.89	11/20/2018	\$628,693.92	12/20/2018	\$592,516.13
01/22/2019	\$573,246.48	02/20/2019	\$569,021.02	03/20/2019	\$593,789.08
04/22/2019	\$587,034.17	05/20/2019	\$592,671.61	06/20/2019	\$580,695.21
07/22/2019	\$580,678.60	08/20/2019	\$548,673.22		

STATE OF MICHIGAN
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District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	729.11
General ED K-12	719.33
Supplemental 2018	736.45
Fall 2018	717.43
Special ED K-12 Sec 52	9.78
Supplemental 2018	9.24
Fall 2018	9.84
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	60,510,178	18.000	1,089,183
Comm PP TV	2,773,100	6.000	16,639
Assumed Local Revenue			1,105,822
Local Revenue Per GE			1,537.29
Local Revenue Per Membership			1,516.67

Special Ed. Costs	103,910.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,379.51)	2,464,034.54	100.00 %	2,251,284.76	212,749.78
51c	SPEC ED HEADLEE OBLIGATION	29,732.60	100.00 %	27,026.93	2,705.67
22b	DISCRETIONARY PAYMENT	2,145,992.09	100.00 %	1,957,686.02	188,306.07
31A	AT RISK	243,360.96	100.00 %	221,215.11	22,145.85
104d	COMPUTER ADAPTIVE TESTS	4,704.96	100.00 %	4,276.81	428.15
61d	CTE PER PUPIL INCENTIVE	6,750.00	100.00 %	6,135.75	614.25
64b	DUAL ENROLLMENT INCENTIVES	2,760.00	100.00 %	0.00	2,760.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,528.67	100.00 %	6,843.56	685.11
102d	FINANCIAL ANALYTIC TOOLS	1,429.66	100.00 %	1,430.05	(0.39)
99h	FIRST ROBOTICS	5,600.00	100.00 %	5,090.40	509.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,678.16	100.00 %	17,040.67	1,637.49
22n	HIGH SCHOOL PUPIL SUPPORTS	6,105.59	100.00 %	5,549.70	555.89
22d.4	ISOLATED DISTRICTS	36,291.42	100.00 %	33,108.88	3,182.54
147a(1)	MPSERS COST OFFSET	46,152.59	100.00 %	41,952.70	4,199.89
147a(2)	MPSERS NORMAL COST OFFSET	36,490.28	100.00 %	33,169.66	3,320.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,952.34	100.00 %	6,474.63	3,477.71
147c(1)	MPSERS UAAL RATE STABILIZATION	427,489.38	100.00 %	388,587.85	38,901.53
31d	SCHOOL LUNCH	13,025.48	100.00 %	11,840.16	1,185.32
61a.1	VOCATIONAL EDUCATION	11,592.19	100.00 %	10,537.30	1,054.89
		\$5,517,670.91		\$5,029,250.94	\$488,419.97

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2006 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2007 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2009 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2011 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	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	0.00	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	207.45	100.00 %	207.45	0.00
22b	2018 DISCRETIONARY PAYMENT	(161.54)	100.00 %	(161.54)	0.00
31d	2018 SCHOOL LUNCH	(2,193.93)	100.00 %	(2,193.93)	0.00
61a.1	2018 VOCATIONAL EDUCATION	67.75	100.00 %	67.75	0.00
		<u>(\$2,080.27)</u>		<u>(\$2,080.27)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,515,590.64		\$5,027,170.67	\$488,419.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,333.71)				4,556,199.61
	20(5) Adjust: 2.00 FTEs, \$172.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,978.38
51a.3	SPECIAL ED HOLD HARMLESS				6,581.24
					<u>\$4,639,759.23</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$450,790.75	11/20/2018	\$554,035.96	12/20/2018	\$479,603.71
01/22/2019	\$496,672.92	02/20/2019	\$505,590.82	03/20/2019	\$511,366.64
04/22/2019	\$491,045.64	05/20/2019	\$513,718.25	06/20/2019	\$522,213.36
07/22/2019	\$502,132.62	08/20/2019	\$488,419.97		

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District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	1,093.37
General ED K-12 (23a: 1.67)	1,081.46
Supplemental 2018	1,107.73
Fall 2018	1,076.69
Special ED K-12 Sec 52	11.91
Supplemental 2018	12.84
Fall 2018	11.81
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	43,264,335	18.000	778,758
Comm PP TV	2,681,600	6.000	16,090
Assumed Local Revenue			794,848
Local Revenue Per GE			734.98
Local Revenue Per Membership			726.97

Special Ed. Costs	416,747.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,708.23)	4,054,467.44	100.00 %	3,660,960.30	393,507.14
51c	SPEC ED HEADLEE OBLIGATION	119,247.15	100.00 %	108,395.66	10,851.49
22b	DISCRETIONARY PAYMENT	3,663,744.30	100.00 %	3,311,322.23	352,422.07
31A	AT RISK	584,381.34	100.00 %	531,202.64	53,178.70
104d	COMPUTER ADAPTIVE TESTS	11,409.28	100.00 %	10,371.04	1,038.24
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,025.00	100.00 %	2,749.73	275.27
64b	DUAL ENROLLMENT INCENTIVES	1,080.00	100.00 %	0.00	1,080.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,582.56	100.00 %	10,528.55	1,054.01
99h	FIRST ROBOTICS	11,100.00	100.00 %	10,089.90	1,010.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,009.68	100.00 %	25,322.17	2,687.51
22n	HIGH SCHOOL PUPIL SUPPORTS	10,995.84	100.00 %	9,994.72	1,001.12
147a(1)	MPSERS COST OFFSET	79,691.63	100.00 %	72,439.69	7,251.94
147a(2)	MPSERS NORMAL COST OFFSET	63,007.72	100.00 %	57,274.02	5,733.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,839.58	100.00 %	10,992.08	4,847.50
147c(1)	MPSERS UAAL RATE STABILIZATION	738,145.45	100.00 %	670,974.21	67,171.24
31d	SCHOOL LUNCH	16,197.06	100.00 %	14,723.13	1,473.93
		\$9,411,924.03		\$8,507,340.07	\$904,583.96

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,013.14	100.00 %	1,013.14	0.00
22b	2016 DISCRETIONARY PAYMENT	5.79	100.00 %	5.79	0.00
22a	2017 PROP A OBLIGATION	3,160.10	100.00 %	3,160.10	0.00
22b	2017 DISCRETIONARY PAYMENT	7.70	100.00 %	7.70	0.00
22a	2018 PROP A OBLIGATION	16,928.19	100.00 %	16,928.19	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,946.81)	100.00 %	(5,946.81)	0.00
22b	2018 DISCRETIONARY PAYMENT	4,340.88	100.00 %	4,340.88	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	496.72	100.00 %	496.72	0.00
31d	2018 SCHOOL LUNCH	(285.01)	100.00 %	(285.01)	0.00
31f	2018 SCHOOL BREAKFAST	10,735.30	100.00 %	10,735.30	0.00
		<u>\$30,456.00</u>		<u>\$30,456.00</u>	<u>\$0.00</u>
SUBTOTALS		\$9,442,380.03		\$8,537,796.07	\$904,583.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,136.02)	7,717,320.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	93,743.61
51a.3	SPECIAL ED HOLD HARMLESS	891.55
51a	SPECIAL EDUCATION (Categorical Amount)	25,503.54
		<u>\$7,837,458.89</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$798,092.33	11/20/2018	\$962,105.61	12/20/2018	\$773,915.65
01/22/2019	\$824,145.94	02/20/2019	\$883,727.88	03/20/2019	\$840,318.40
04/22/2019	\$866,563.16	05/20/2019	\$886,343.22	06/20/2019	\$851,932.28
07/22/2019	\$850,651.60	08/20/2019	\$904,583.96		

STATE OF MICHIGAN
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District: 80000	ISD: 80	LEA Membership	15,439.82
Van Buren ISD		ISD Membership	303.23
		Supplemental 2018	330.95
Homestead Tax Value	2,149,573,044.00	Fall	300.15
Non-Homestead Tax Value	1,772,300,678.00		
Com Pers Prop Tax Value	43,885,411.00		
Ind Pers Prop Tax Value	67,873,100.00		
		Mills	
		Special Ed.	3.3177
		Voc. Ed.	2.4885
		Operating	0.1407
		Special Ed. Costs	19,602,227.00
		Special Ed. Transp. Costs	3,087,003.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,390,730.84	100.00 %	2,173,174.33	217,556.51
	303.26 Total FTEs				
51a	SPECIAL EDUCATION	5,391,970.66	100.00 %	4,901,301.33	490,669.33
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
41	BILINGUAL EDUCATION	1,086.00	100.00 %	987.17	98.83
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,761,502.00	100.00 %	1,601,205.32	160,296.68
32p	EARLY CHILDHOOD BLOCK GRANTS	170,830.00	100.00 %	155,284.47	15,545.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,737.38	100.00 %	1,579.28	158.10
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	17,160.49	100.00 %	17,162.25	(1.76)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
32d(1)	GREAT START READINESS	2,492,618.00	100.00 %	2,265,789.76	226,828.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,768.07	100.00 %	7,062.07	706.00
32p(4)	HOME VISITATION GRANT	56,353.00	100.00 %	51,224.88	5,128.12
81	INTERMEDIATE DISTRICTS	1,455,718.76	100.00 %	1,323,248.35	132,470.41
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
147a(2)	MPSERS NORMAL COST OFFSET	244,209.70	100.00 %	221,986.62	22,223.08
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	46,955.84	100.00 %	34,780.47	12,175.37
147c(1)	MPSERS UAAL RATE STABILIZATION	2,860,955.24	100.00 %	2,600,608.31	260,346.93
26a	RENAISSANCE ZONE	4,919.72	100.00 %	4,472.03	447.69
54	SCHOOL FOR DEAF/BLIND	12,192.51	100.00 %	11,082.99	1,109.52
31d	SCHOOL LUNCH	560.91	100.00 %	509.87	51.04
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURS	5,000.00	100.00 %	4,545.00	455.00
51a.1	TUITION DEDUCT-DEAF	(31,545.96)	100.00 %	(28,675.28)	(2,870.68)
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1	VOCATIONAL EDUCATION	463,956.03	100.00 %	421,736.03	42,220.00
		<u>\$17,967,964.90</u>		<u>\$16,326,541.96</u>	<u>\$1,641,422.94</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	176,754.53	100.00 %	176,754.53	0.00
61b	2018 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(102,373.00)	100.00 %	(102,373.00)	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(22.12)	100.00 %	(22.12)	0.00
31d	2018 SCHOOL LUNCH	560.91	100.00 %	560.91	0.00
51a.1	2018 TUITION DEDUCT-DEAF	6,082.82	100.00 %	6,082.82	0.00
61a.1	2018 VOCATIONAL EDUCATION	2,801.94	100.00 %	2,801.94	0.00
		<u>\$83,805.08</u>		<u>\$83,805.08</u>	<u>\$0.00</u>
SUBTOTALS		\$18,051,769.98		\$16,410,347.04	\$1,641,422.94

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,108,201.36	11/20/2018	\$1,615,364.87	12/20/2018	\$1,417,314.84
01/22/2019	\$1,425,906.06	02/20/2019	\$1,824,639.65	03/20/2019	\$1,285,279.34
04/22/2019	\$2,802,853.97	05/20/2019	\$1,675,866.34	06/20/2019	\$1,627,459.16
07/22/2019	\$1,627,461.45	08/20/2019	\$1,641,422.94		

STATE OF MICHIGAN
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District: 80010 ISD: 80
South Haven Public Schools

State Aid Membership	1,962.88
General ED K-12	1,928.58
Supplemental 2018	1,886.97
Fall 2018	1,933.20
Special ED K-12 Sec 52	34.30
Supplemental 2018	31.44
Fall 2018	34.62
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	493,469,984	18.000	8,882,460
Comm PP TV	11,287,600	6.000	67,726
Assumed Local Revenue			8,950,186
Local Revenue Per GE			4,640.82
Local Revenue Per Membership			4,559.72

Special Ed. Costs	1,904,142.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00 %	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	544,847.38	100.00 %	495,266.27	49,581.11
22b	DISCRETIONARY PAYMENT	6,232,689.74	100.00 %	5,673,088.28	559,601.46
31A	AT RISK	984,469.92	100.00 %	894,883.16	89,586.76
41	BILINGUAL EDUCATION	11,028.00	100.00 %	10,024.45	1,003.55
104d	COMPUTER ADAPTIVE TESTS	16,919.96	100.00 %	15,380.24	1,539.72
61d	CTE PER PUPIL INCENTIVE	3,300.00	100.00 %	2,999.70	300.30
64b	DUAL ENROLLMENT INCENTIVES	2,570.00	100.00 %	0.00	2,570.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,165.12	100.00 %	21,057.09	2,108.03
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,284.57	100.00 %	45,714.43	4,570.14
22n	HIGH SCHOOL PUPIL SUPPORTS	15,239.77	100.00 %	13,852.26	1,387.51
147a(1)	MPSERS COST OFFSET	137,925.76	100.00 %	125,374.52	12,551.24
147a(2)	MPSERS NORMAL COST OFFSET	109,050.21	100.00 %	99,126.64	9,923.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,682.11	100.00 %	15,031.38	5,650.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,277,540.43	100.00 %	1,161,284.25	116,256.18
31d	SCHOOL LUNCH	46,181.70	100.00 %	41,979.17	4,202.53
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$9,479,594.67		\$8,618,425.14	\$861,169.53

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,153.59)	100.00 %	(1,153.59)	0.00
22b	2012 DISCRETIONARY PAYMENT	27.27	100.00 %	27.27	0.00
22a	2013 PROP A OBLIGATION	(1,178.93)	100.00 %	(1,178.93)	0.00
22b	2013 DISCRETIONARY PAYMENT	7.42	100.00 %	7.42	0.00
22a	2014 PROP A OBLIGATION	(5,051.74)	100.00 %	(5,051.74)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.04	100.00 %	4.04	0.00
22a	2015 PROP A OBLIGATION	(3,827.24)	100.00 %	(3,827.24)	0.00
22b	2015 DISCRETIONARY PAYMENT	13.03	100.00 %	13.03	0.00
22a	2016 PROP A OBLIGATION	(47,974.69)	100.00 %	(49,965.78)	1,991.09
22b	2016 DISCRETIONARY PAYMENT	(12.59)	100.00 %	6.42	(19.01)
22a	2017 PROP A OBLIGATION	(78,733.47)	100.00 %	(81,619.20)	2,885.73
22b	2017 DISCRETIONARY PAYMENT	7.39	100.00 %	(9.31)	16.70
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	43,319.00	100.00 %	43,319.00	0.00
22b	2018 DISCRETIONARY PAYMENT	(58,900.18)	100.00 %	(62,345.44)	3,445.26
31d	2018 SCHOOL LUNCH	4,793.72	100.00 %	4,793.72	0.00
		<u>(\$148,660.56)</u>		<u>(\$156,980.33)</u>	<u>\$8,319.77</u>
SUBTOTALS		\$9,330,934.11		\$8,461,444.81	\$869,489.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,230.18) 20(5) Adjust: 5.90 FTEs, \$3,029.20	6,232,689.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	269,975.30
51a	SPECIAL EDUCATION (Categorical Amount)	274,872.08
		<u>\$6,777,537.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$693,450.62	11/20/2018	\$0.00	12/20/2018	\$845,862.10
01/22/2019	\$826,388.88	02/20/2019	\$863,564.18	03/20/2019	\$877,876.26
04/22/2019	\$853,179.57	05/20/2019	\$866,523.64	06/20/2019	\$825,193.94
07/22/2019	\$861,315.36	08/20/2019	\$869,489.30		

SUPPLEMENTAL PAYMENTS

11/26/2018	GAX-16465 18.10	FAIL TO SUBMIT FID (DEDUCT)	\$948,090.26
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STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	1,110.40
General ED K-12	1,089.57
Supplemental 2018	1,063.96
Fall 2018	1,092.42
Special ED K-12 Sec 52	20.83
Supplemental 2018	20.42
Fall 2018	20.87
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,203.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,476,780	18.000	1,412,582
Comm PP TV	1,342,200	6.000	8,053
Assumed Local Revenue			1,420,635
Local Revenue Per GE			1,303.85
Local Revenue Per Membership			1,279.39

Special Ed. Costs	620,287.00
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: \$2,924.50)	3,247,364.80	100.00 %	2,958,385.12	288,979.68
51c SPEC ED HEADLEE OBLIGATION	177,487.68	100.00 %	161,336.30	16,151.38
22b DISCRETIONARY PAYMENT	3,923,738.18	100.00 %	3,566,674.34	357,063.84
31A AT RISK	738,746.23	100.00 %	671,520.32	67,225.91
41 BILINGUAL EDUCATION	12,457.00	100.00 %	11,323.41	1,133.59
104d COMPUTER ADAPTIVE TESTS	11,459.02	100.00 %	10,416.25	1,042.77
61d CTE PER PUPIL INCENTIVE	3,100.00	100.00 %	2,817.90	282.10
64b DUAL ENROLLMENT INCENTIVES	1,960.00	100.00 %	0.00	1,960.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,022.54	100.00 %	14,564.49	1,458.05
99h FIRST ROBOTICS	10,200.00	100.00 %	9,271.80	928.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,445.95	100.00 %	25,860.62	2,585.33
22n HIGH SCHOOL PUPIL SUPPORTS	8,579.37	100.00 %	7,798.26	781.11
147a(1) MPSERS COST OFFSET	84,828.71	100.00 %	77,109.30	7,719.41
147a(2) MPSERS NORMAL COST OFFSET	67,069.33	100.00 %	60,966.02	6,103.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,812.39	100.00 %	13,126.59	3,685.80
147c(1) MPSERS UAAL RATE STABILIZATION	785,727.81	100.00 %	714,226.58	71,501.23
31d SCHOOL LUNCH	23,713.85	100.00 %	21,555.89	2,157.96
	<u>\$9,157,712.86</u>		<u>\$8,326,953.19</u>	<u>\$830,759.67</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(24,549.98)	100.00 %	(26,077.48)	1,527.50
22b	2016 DISCRETIONARY PAYMENT	(11.79)	100.00 %	(6.66)	(5.13)
22a	2017 PROP A OBLIGATION	(25,701.75)	100.00 %	(26,964.00)	1,262.25
22b	2017 DISCRETIONARY PAYMENT	(1.56)	100.00 %	2.23	(3.79)
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(1,500.00)	100.00 %	(1,500.00)	0.00
22a	2018 PROP A OBLIGATION	(12,359.84)	100.00 %	(14,099.54)	1,739.70
51c	2018 SPEC ED HEADLEE OBLIGATION	(10,806.29)	100.00 %	(10,806.29)	0.00
22b	2018 DISCRETIONARY PAYMENT	3,973.03	100.00 %	3,958.87	14.16
31d	2018 SCHOOL LUNCH	(8,896.86)	100.00 %	(8,896.86)	0.00
		<u>(\$79,855.04)</u>		<u>(\$84,389.73)</u>	<u>\$4,534.69</u>
SUBTOTALS		\$9,077,857.82		\$8,242,563.46	\$835,294.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,567.15)				7,155,420.07
	20(5) Adjust: 0.26 FTEs, \$50.44				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				163,952.93
51a.3	SPECIAL ED HOLD HARMLESS				15,682.91
51a	SPECIAL EDUCATION (Categorical Amount)				13,534.75
					<u>\$7,348,590.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$750,916.44	11/20/2018	\$924,523.53	12/20/2018	\$795,341.65
01/22/2019	\$806,150.70	02/20/2019	\$817,364.01	03/20/2019	\$828,685.80
04/22/2019	\$820,238.25	05/20/2019	\$835,709.06	06/20/2019	\$831,271.54
07/22/2019	\$832,362.48	08/20/2019	\$835,294.36		

STATE OF MICHIGAN
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District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	359.93
General ED K-12	352.25
Supplemental 2018	345.08
Fall 2018	353.05
Special ED K-12 Sec 52	7.68
Supplemental 2018	7.56
Fall 2018	7.69
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	9,574.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	618,240,583	18.000	11,128,330
Comm PP TV	1,244,211	6.000	7,465
Assumed Local Revenue			11,135,795
Local Revenue Per GE			31,613.33
Local Revenue Per Membership			30,938.78

Special Ed. Costs	409,620.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,207.85	100.00 %	106,541.94	10,665.91
31A	AT RISK	73,082.46	100.00 %	66,431.96	6,650.50
41	BILINGUAL EDUCATION	14,609.00	100.00 %	13,279.58	1,329.42
104d	COMPUTER ADAPTIVE TESTS	3,272.58	100.00 %	2,974.78	297.80
61d	CTE PER PUPIL INCENTIVE	1,550.00	100.00 %	1,408.95	141.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,633.02	100.00 %	4,211.42	421.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,220.60	100.00 %	8,382.58	838.02
22n	HIGH SCHOOL PUPIL SUPPORTS	2,793.33	100.00 %	2,539.01	254.32
147a(1)	MPSERS COST OFFSET	41,281.23	100.00 %	37,524.64	3,756.59
147a(2)	MPSERS NORMAL COST OFFSET	32,638.77	100.00 %	29,668.64	2,970.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,538.31	100.00 %	3,633.64	1,904.67
147c(1)	MPSERS UAAL RATE STABILIZATION	382,368.30	100.00 %	347,572.78	34,795.52
31d	SCHOOL LUNCH	12,248.26	100.00 %	11,133.67	1,114.59
		\$700,443.71		\$635,303.59	\$65,140.12

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(1,600.00)	100.00 %	(1,600.00)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	7,706.56	100.00 %	7,706.56	0.00
31d	2018 SCHOOL LUNCH	977.72	100.00 %	977.72	0.00
31f	2018 SCHOOL BREAKFAST	1,966.95	100.00 %	1,966.95	0.00
		<u>\$9,051.23</u>		<u>\$9,051.23</u>	<u>\$0.00</u>
SUBTOTALS		\$709,494.94		\$644,354.82	\$65,140.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,495.04
	20(5) Adjust: 0.16 FTEs, \$-86.08				
51a	SPECIAL EDUCATION (Categorical Amount)				52,712.81
					<u>\$117,207.85</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$18,405.26	11/20/2018	\$103,297.88	12/20/2018	\$64,606.95
01/22/2019	\$62,450.10	02/20/2019	\$75,196.83	03/20/2019	\$64,512.64
04/22/2019	\$65,166.67	05/20/2019	\$64,385.75	06/20/2019	\$63,166.35
07/22/2019	\$63,166.39	08/20/2019	\$65,140.12		

STATE OF MICHIGAN
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District: 80050 ISD: 80
Decatur Public Schools

State Aid Membership	739.20
General ED K-12	720.62
Supplemental 2018	711.56
Fall 2018	721.63
Special ED K-12 Sec 52	18.58
Supplemental 2018	17.07
Fall 2018	18.75
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	52,002,148	18.000	936,039
Comm PP TV	7,694,900	6.000	46,169
Assumed Local Revenue			982,208
Local Revenue Per GE			1,363.00
Local Revenue Per Membership			1,328.74

Special Ed. Costs	734,296.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,032.84)	2,241,875.33	100.00 %	2,035,398.68	206,476.65
51c	SPEC ED HEADLEE OBLIGATION	210,109.99	100.00 %	190,989.98	19,120.01
22b	DISCRETIONARY PAYMENT	2,447,919.63	100.00 %	2,225,155.43	222,764.20
31A	AT RISK	410,327.06	100.00 %	372,987.30	37,339.76
41	BILINGUAL EDUCATION	4,145.00	100.00 %	3,767.81	377.19
104d	COMPUTER ADAPTIVE TESTS	7,649.29	100.00 %	6,953.20	696.09
61d	CTE PER PUPIL INCENTIVE	2,125.00	100.00 %	1,931.63	193.37
64b	DUAL ENROLLMENT INCENTIVES	1,980.00	100.00 %	0.00	1,980.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,617.35	100.00 %	9,651.17	966.18
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,936.64	100.00 %	17,215.58	1,721.06
22n	HIGH SCHOOL PUPIL SUPPORTS	5,269.76	100.00 %	4,789.98	479.78
147a(1)	MPSERS COST OFFSET	48,182.59	100.00 %	43,797.97	4,384.62
147a(2)	MPSERS NORMAL COST OFFSET	38,095.29	100.00 %	34,628.62	3,466.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,999.20	100.00 %	8,826.63	4,172.57
147c(1)	MPSERS UAAL RATE STABILIZATION	446,292.30	100.00 %	405,679.70	40,612.60
31d	SCHOOL LUNCH	18,291.99	100.00 %	16,627.42	1,664.57
		\$5,928,316.42		\$5,381,582.60	\$546,733.82

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(21,803.79)	100.00 %	(22,248.43)	444.64
22b	2016 DISCRETIONARY PAYMENT	5.24	100.00 %	5.02	0.22
22a	2017 PROP A OBLIGATION	(24,135.44)	100.00 %	(24,578.37)	442.93
22b	2017 DISCRETIONARY PAYMENT	(0.84)	100.00 %	(4.73)	3.89
22a	2018 PROP A OBLIGATION	(18,855.75)	100.00 %	(23,007.55)	4,151.80
51c	2018 SPEC ED HEADLEE OBLIGATION	6,242.96	100.00 %	6,242.96	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.74)	100.00 %	(4.72)	2.98
31d	2018 SCHOOL LUNCH	4,811.74	100.00 %	4,811.74	0.00
		<u>(\$53,737.62)</u>		<u>(\$58,784.08)</u>	<u>\$5,046.46</u>
SUBTOTALS		\$5,874,578.80		\$5,322,798.52	\$551,780.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,508.00)				4,689,794.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				146,243.18
51a	SPECIAL EDUCATION (Categorical Amount)				63,866.81
					<u>\$4,899,904.95</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$499,473.70	11/20/2018	\$543,474.63	12/20/2018	\$536,442.70
01/22/2019	\$518,122.74	02/20/2019	\$529,406.59	03/20/2019	\$537,726.35
04/22/2019	\$543,032.58	05/20/2019	\$540,570.59	06/20/2019	\$537,274.24
07/22/2019	\$537,274.40	08/20/2019	\$551,780.28		

STATE OF MICHIGAN
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District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	1,153.77
General ED K-12	1,130.30
Supplemental 2018	1,066.10
Fall 2018	1,137.43
Special ED K-12 Sec 52	23.47
Supplemental 2018	22.98
Fall 2018	23.52
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	76,044,938	18.000	1,368,809
Comm PP TV	2,339,800	6.000	14,039
Assumed Local Revenue			1,382,848
Local Revenue Per GE			1,223.43
Local Revenue Per Membership			1,198.55

Special Ed. Costs	831,093.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,138.15)	3,620,703.33	100.00 %	3,294,250.29	326,453.04
51c	SPEC ED HEADLEE OBLIGATION	237,807.29	100.00 %	216,166.83	21,640.46
22b	DISCRETIONARY PAYMENT	3,893,045.04	100.00 %	3,538,777.94	354,267.10
31A	AT RISK	795,451.69	100.00 %	723,065.59	72,386.10
104d	COMPUTER ADAPTIVE TESTS	11,329.71	100.00 %	10,298.71	1,031.00
61d	CTE PER PUPIL INCENTIVE	1,850.00	100.00 %	1,681.65	168.35
64b	DUAL ENROLLMENT INCENTIVES	1,300.00	100.00 %	0.00	1,300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,250.37	100.00 %	13,862.59	1,387.78
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,556.99	100.00 %	26,870.69	2,686.30
22n	HIGH SCHOOL PUPIL SUPPORTS	8,257.41	100.00 %	7,505.61	751.80
147a(1)	MPSERS COST OFFSET	74,117.81	100.00 %	67,373.09	6,744.72
147a(2)	MPSERS NORMAL COST OFFSET	58,600.82	100.00 %	53,268.15	5,332.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,483.95	100.00 %	6,174.05	2,309.90
147c(1)	MPSERS UAAL RATE STABILIZATION	686,517.85	100.00 %	624,044.73	62,473.12
31d	SCHOOL LUNCH	26,438.46	100.00 %	24,032.56	2,405.90
		\$9,472,210.72		\$8,610,553.98	\$861,656.74

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
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	2016 PROP A OBLIGATION	(18,886.45)	100.00 %	(18,886.45)	0.00
22b	2016 DISCRETIONARY PAYMENT	(13.57)	100.00 %	(13.57)	0.00
22a	2017 PROP A OBLIGATION	(16,260.49)	100.00 %	(17,556.19)	1,295.70
22b	2017 DISCRETIONARY PAYMENT	(4.00)	100.00 %	4.67	(8.67)
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(261.30)	100.00 %	(261.30)	0.00
22a	2018 PROP A OBLIGATION	(9,857.35)	100.00 %	(12,638.21)	2,780.86
51c	2018 SPEC ED HEADLEE OBLIGATION	(23,004.06)	100.00 %	(23,004.06)	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.03)	100.00 %	2.67	(3.70)
31d	2018 SCHOOL LUNCH	(333.51)	100.00 %	(333.51)	0.00
		<u>(\$68,621.76)</u>		<u>(\$72,685.95)</u>	<u>\$4,064.19</u>
SUBTOTALS		\$9,403,588.96		\$8,537,868.03	\$865,720.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,647.57)	7,513,748.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	184,732.37
51a	SPECIAL EDUCATION (Categorical Amount)	53,074.92
		<u>\$7,751,555.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$850,535.31	11/20/2018	\$900,558.68	12/20/2018	\$879,800.15
01/22/2019	\$855,960.68	02/20/2019	\$845,894.24	03/20/2019	\$765,009.78
04/22/2019	\$856,502.22	05/20/2019	\$868,824.51	06/20/2019	\$854,346.38
07/22/2019	\$860,436.08	08/20/2019	\$865,720.93		

STATE OF MICHIGAN
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District: 80110 ISD: 80
Gobles Public School District

State Aid Membership	807.35
General ED K-12	795.45
Supplemental 2018	774.80
Fall 2018	797.74
Special ED K-12 Sec 52	11.90
Supplemental 2018	13.99
Fall 2018	11.67
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	44,535,600	18.000	801,641
Comm PP TV	984,800	6.000	5,909
Assumed Local Revenue			807,550
Local Revenue Per GE			1,015.21
Local Revenue Per Membership			1,000.25

Special Ed. Costs	398,261.00
Special Ed. Transp. Costs	3,173.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,822.44)	3,086,046.93	100.00 %	2,801,128.94	284,917.99
51c	SPEC ED HEADLEE OBLIGATION	116,191.93	100.00 %	105,618.46	10,573.47
22b	DISCRETIONARY PAYMENT	2,369,331.23	100.00 %	2,153,717.26	215,613.97
31A	AT RISK	335,507.35	100.00 %	304,976.18	30,531.17
104d	COMPUTER ADAPTIVE TESTS	6,674.48	100.00 %	6,067.10	607.38
61d	CTE PER PUPIL INCENTIVE	2,225.00	100.00 %	2,022.53	202.47
64b	DUAL ENROLLMENT INCENTIVES	1,620.00	100.00 %	0.00	1,620.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,196.48	100.00 %	10,177.60	1,018.88
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,682.49	100.00 %	18,802.75	1,879.74
22n	HIGH SCHOOL PUPIL SUPPORTS	5,530.79	100.00 %	5,027.23	503.56
147a(1)	MPSERS COST OFFSET	50,345.39	100.00 %	45,763.96	4,581.43
147a(2)	MPSERS NORMAL COST OFFSET	39,805.29	100.00 %	36,183.01	3,622.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,183.51	100.00 %	4,350.53	1,832.98
147c(1)	MPSERS UAAL RATE STABILIZATION	466,325.28	100.00 %	423,889.68	42,435.60
31d	SCHOOL LUNCH	15,492.95	100.00 %	14,083.09	1,409.86
		\$6,535,659.10		\$5,934,080.82	\$601,578.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(13,852.75)	100.00 %	(19,331.43)	5,478.68
22b	2016 DISCRETIONARY PAYMENT	(6.69)	100.00 %	(5.34)	(1.35)
22a	2017 PROP A OBLIGATION	(13,336.51)	100.00 %	(19,264.79)	5,928.28
22b	2017 DISCRETIONARY PAYMENT	1.60	100.00 %	4.17	(2.57)
22a	2018 PROP A OBLIGATION	(10,714.81)	100.00 %	(18,153.20)	7,438.39
51c	2018 SPEC ED HEADLEE OBLIGATION	(9,879.33)	100.00 %	(9,879.33)	0.00
22b	2018 DISCRETIONARY PAYMENT	6.57	100.00 %	(0.13)	6.70
31d	2018 SCHOOL LUNCH	1,621.51	100.00 %	1,621.51	0.00
		<u>(\$46,160.41)</u>		<u>(\$65,008.54)</u>	<u>\$18,848.13</u>
SUBTOTALS		\$6,489,498.69		\$5,869,072.28	\$620,426.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,855.79) 20(5) Adjust: 10.00 FTEs, \$1,940.00				5,455,378.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				93,664.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,527.03</u>
					<u>\$5,571,570.09</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$532,842.94	11/20/2018	\$627,957.87	12/20/2018	\$603,108.49
01/22/2019	\$585,350.25	02/20/2019	\$552,757.23	03/20/2019	\$591,897.99
04/22/2019	\$594,684.16	05/20/2019	\$594,530.10	06/20/2019	\$592,971.54
07/22/2019	\$592,971.71	08/20/2019	\$620,426.41		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,354.21
General ED K-12	1,337.67
Supplemental 2018	1,266.98
Fall 2018	1,345.52
Special ED K-12 Sec 52	16.54
Supplemental 2018	16.84
Fall 2018	16.51
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	45,413,685	18.000	817,446
Comm PP TV	1,291,200	6.000	7,747
Assumed Local Revenue			825,193
Local Revenue Per GE			616.89
Local Revenue Per Membership			609.35

Special Ed. Costs	901,411.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,149.50)	5,619,294.40	100.00 %	5,106,719.94	512,574.46
51c	SPEC ED HEADLEE OBLIGATION	257,927.94	100.00 %	234,456.50	23,471.44
22b	DISCRETIONARY PAYMENT	4,084,588.52	100.00 %	3,712,893.69	371,694.83
31A	AT RISK	817,312.76	100.00 %	742,937.30	74,375.46
41	BILINGUAL EDUCATION	20,004.00	100.00 %	18,183.64	1,820.36
104d	COMPUTER ADAPTIVE TESTS	13,528.01	100.00 %	12,296.96	1,231.05
61d	CTE PER PUPIL INCENTIVE	4,525.00	100.00 %	4,113.23	411.77
64b	DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	0.00	990.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,813.83	100.00 %	19,828.77	1,985.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,691.81	100.00 %	31,538.83	3,152.98
22n	HIGH SCHOOL PUPIL SUPPORTS	9,517.06	100.00 %	8,650.58	866.48
147a(1)	MPSERS COST OFFSET	86,943.18	100.00 %	79,031.35	7,911.83
147a(2)	MPSERS NORMAL COST OFFSET	68,741.12	100.00 %	62,485.68	6,255.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,279.95	100.00 %	9,181.39	3,098.56
147c(1)	MPSERS UAAL RATE STABILIZATION	805,313.14	100.00 %	732,029.64	73,283.50
31d	SCHOOL LUNCH	31,103.54	100.00 %	28,273.12	2,830.42
		\$11,888,574.26		\$10,802,620.62	\$1,085,953.64

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(19,670.06)	100.00 %	(20,072.58)	402.52
22b	2016 DISCRETIONARY PAYMENT	0.68	100.00 %	(7.68)	8.36
22a	2017 PROP A OBLIGATION	(24,099.89)	100.00 %	(24,503.29)	403.40
22b	2017 DISCRETIONARY PAYMENT	(2.33)	100.00 %	(11.16)	8.83
22a	2018 PROP A OBLIGATION	(20,251.47)	100.00 %	(20,669.44)	417.97
51c	2018 SPEC ED HEADLEE OBLIGATION	(7,282.79)	100.00 %	(7,282.79)	0.00
22b	2018 DISCRETIONARY PAYMENT	(18.34)	100.00 %	(13.77)	(4.57)
31d	2018 SCHOOL LUNCH	(387.90)	100.00 %	(387.90)	0.00
31f	2018 SCHOOL BREAKFAST	11,909.70	100.00 %	11,909.70	0.00
		<u>(\$59,802.40)</u>		<u>(\$61,038.91)</u>	<u>\$1,236.51</u>
SUBTOTALS		\$11,828,771.86		\$10,741,581.71	\$1,087,190.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,254.11) 20(5) Adjust: 2.20 FTEs, \$277.60				9,703,882.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				130,186.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>127,741.60</u>
					<u>\$9,961,810.86</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$985,678.25	11/20/2018	\$1,154,184.07	12/20/2018	\$1,095,995.56
01/22/2019	\$1,063,753.65	02/20/2019	\$1,037,311.35	03/20/2019	\$1,094,241.60
04/22/2019	\$1,069,597.26	05/20/2019	\$1,082,136.85	06/20/2019	\$1,079,341.43
07/22/2019	\$1,079,341.69	08/20/2019	\$1,087,190.15		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 80130 ISD: 80
Lawrence Public Schools

State Aid Membership	562.61
General ED K-12	553.51
Supplemental 2018	553.24
Fall 2018	553.54
Special ED K-12 Sec 52	9.10
Supplemental 2018	7.68
Fall 2018	9.26
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	48,873,216	18.000	879,718
Comm PP TV	1,640,500	6.000	9,843
Assumed Local Revenue			889,561
Local Revenue Per GE			1,607.13
Local Revenue Per Membership			1,581.13

Special Ed. Costs	318,895.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,072.26)	1,728,484.20	100.00 %	1,560,958.77	167,525.43
51c SPEC ED HEADLEE OBLIGATION	91,247.98	100.00 %	82,944.41	8,303.57
22b DISCRETIONARY PAYMENT	1,738,630.48	100.00 %	1,580,414.60	158,215.88
31A AT RISK	301,641.58	100.00 %	274,192.20	27,449.38
41 BILINGUAL EDUCATION	7,246.00	100.00 %	6,586.61	659.39
104d COMPUTER ADAPTIVE TESTS	3,919.14	100.00 %	3,562.50	356.64
61d CTE PER PUPIL INCENTIVE	2,750.00	100.00 %	2,499.75	250.25
64b DUAL ENROLLMENT INCENTIVES	630.00	100.00 %	0.00	630.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,984.32	100.00 %	5,439.75	544.57
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,412.80	100.00 %	13,102.89	1,309.91
22n HIGH SCHOOL PUPIL SUPPORTS	4,240.80	100.00 %	3,854.70	386.10
147a(1) MPSERS COST OFFSET	36,820.62	100.00 %	33,469.94	3,350.68
147a(2) MPSERS NORMAL COST OFFSET	29,112.01	100.00 %	26,462.82	2,649.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,771.01	100.00 %	5,272.72	2,498.29
147c(1) MPSERS UAAL RATE STABILIZATION	341,051.85	100.00 %	310,016.13	31,035.72
31d SCHOOL LUNCH	11,176.11	100.00 %	10,159.08	1,017.03
	\$4,327,618.90		\$3,921,209.37	\$406,409.53

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(40,415.24)	100.00 %	(40,415.24)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.14	100.00 %	1.14	0.00
22a	2017 PROP A OBLIGATION	(42,289.35)	100.00 %	(42,289.35)	0.00
22b	2017 DISCRETIONARY PAYMENT	2.31	100.00 %	2.31	0.00
22a	2018 PROP A OBLIGATION	(38,786.66)	100.00 %	(38,786.66)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(12,034.68)	100.00 %	(12,034.68)	0.00
22b	2018 DISCRETIONARY PAYMENT	(5.70)	100.00 %	(5.70)	0.00
31d	2018 SCHOOL LUNCH	(687.62)	100.00 %	(687.62)	0.00
		<u>(\$134,215.80)</u>		<u>(\$134,215.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,193,403.10		\$3,786,993.57	\$406,409.53

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	307,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,263.87)	3,467,114.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	71,626.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>19,621.88</u>
		<u>\$3,558,362.66</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$352,908.14	11/20/2018	\$399,248.30	12/20/2018	\$407,154.70
01/22/2019	\$363,999.63	02/20/2019	\$306,676.58	03/20/2019	\$392,081.06
04/22/2019	\$387,977.92	05/20/2019	\$393,761.91	06/20/2019	\$391,592.63
07/22/2019	\$391,592.70	08/20/2019	\$406,409.53		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	978.31
General ED K-12	965.51
Supplemental 2018	967.68
Fall 2018	965.27
Special ED K-12 Sec 52	12.80
Supplemental 2018	11.60
Fall 2018	12.93
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,683.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	63,759,177	18.000	1,147,665
Comm PP TV	2,119,900	6.000	12,719
Assumed Local Revenue			<u>1,160,384</u>
Local Revenue Per GE			1,201.84
Local Revenue Per Membership			1,186.11

Special Ed. Costs	578,651.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,497.48)	3,421,619.66	100.00 %	3,113,400.34	308,219.32
51c	SPEC ED HEADLEE OBLIGATION	165,574.04	100.00 %	150,506.80	15,067.24
22b	DISCRETIONARY PAYMENT	3,017,715.01	100.00 %	2,743,105.63	274,609.38
31A	AT RISK	400,088.57	100.00 %	363,680.51	36,408.06
104d	COMPUTER ADAPTIVE TESTS	9,867.49	100.00 %	8,969.55	897.94
61d	CTE PER PUPIL INCENTIVE	4,200.00	100.00 %	3,817.80	382.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,512.99	100.00 %	12,283.31	1,229.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,062.10	100.00 %	22,784.32	2,277.78
22n	HIGH SCHOOL PUPIL SUPPORTS	7,519.83	100.00 %	6,835.19	684.64
147a(1)	MPSERS COST OFFSET	68,519.40	100.00 %	62,284.13	6,235.27
147a(2)	MPSERS NORMAL COST OFFSET	54,174.47	100.00 %	49,244.59	4,929.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,975.55	100.00 %	6,578.66	2,396.89
147c(1)	MPSERS UAAL RATE STABILIZATION	634,662.47	100.00 %	576,908.19	57,754.28
31d	SCHOOL LUNCH	22,250.90	100.00 %	20,226.07	2,024.83
		<u>\$7,853,742.48</u>		<u>\$7,140,625.09</u>	<u>\$713,117.39</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(23,818.01)	100.00 %	(25,022.35)	1,204.34
22b	2016 DISCRETIONARY PAYMENT	7.69	100.00 %	5.32	2.37
22a	2017 PROP A OBLIGATION	(25,267.45)	100.00 %	(31,916.25)	6,648.80
22b	2017 DISCRETIONARY PAYMENT	(1.04)	100.00 %	5.98	(7.02)
22a	2018 PROP A OBLIGATION	(13,875.03)	100.00 %	(15,416.70)	1,541.67
51c	2018 SPEC ED HEADLEE OBLIGATION	2,263.35	100.00 %	2,263.35	0.00
22b	2018 DISCRETIONARY PAYMENT	(6.54)	100.00 %	7.87	(14.41)
31d	2018 SCHOOL LUNCH	292.04	100.00 %	292.04	0.00
		<u>(\$60,404.99)</u>		<u>(\$69,780.74)</u>	<u>\$9,375.75</u>
SUBTOTALS		\$7,793,337.49		\$7,070,844.35	\$722,493.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,669.16) 20(5) Adjust: 1.00 FTEs, \$194.00				6,439,334.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,748.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>64,825.24</u>
					<u>\$6,604,908.71</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$641,780.45	11/20/2018	\$780,570.04	12/20/2018	\$705,245.93
01/22/2019	\$695,278.45	02/20/2019	\$687,245.35	03/20/2019	\$708,979.76
04/22/2019	\$708,771.71	05/20/2019	\$716,166.84	06/20/2019	\$713,402.84
07/22/2019	\$713,402.98	08/20/2019	\$722,493.14		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,762.68
General ED K-12	3,690.36
Supplemental 2018	3,719.65
Fall 2018	3,687.10
Special ED K-12 Sec 52	72.32
Supplemental 2018	71.39
Fall 2018	72.42
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,465,655	18.000	2,114,382
Comm PP TV	3,616,600	6.000	21,700
Assumed Local Revenue			<u>2,136,082</u>
Local Revenue Per GE			578.83
Local Revenue Per Membership			567.70

Special Ed. Costs	2,750,589.00
Special Ed. Transp. Costs	174,765.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,632.30)	13,667,182.56	100.00 %	12,417,996.51	1,249,186.05
51c	SPEC ED HEADLEE OBLIGATION	910,111.44	100.00 %	827,291.30	82,820.14
22b	DISCRETIONARY PAYMENT	13,246,180.56	100.00 %	12,040,816.22	1,205,364.34
31A	AT RISK	541,271.50	100.00 %	492,015.79	49,255.71
104d	COMPUTER ADAPTIVE TESTS	32,109.12	100.00 %	29,187.19	2,921.93
61d	CTE PER PUPIL INCENTIVE	4,975.00	100.00 %	4,522.28	452.72
64b	DUAL ENROLLMENT INCENTIVES	4,380.00	100.00 %	0.00	4,380.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,874.59	100.00 %	43,518.00	4,356.59
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	96,391.39	100.00 %	87,630.81	8,760.58
22n	HIGH SCHOOL PUPIL SUPPORTS	28,130.49	100.00 %	25,569.35	2,561.14
147a(1)	MPSERS COST OFFSET	230,533.77	100.00 %	209,555.20	20,978.57
147a(2)	MPSERS NORMAL COST OFFSET	182,270.20	100.00 %	165,683.61	16,586.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,798.47	100.00 %	29,904.84	11,893.63
147c(1)	MPSERS UAAL RATE STABILIZATION	2,135,324.17	100.00 %	1,941,009.67	194,314.50
26a	RENAISSANCE ZONE	12,526.66	100.00 %	11,386.73	1,139.93
31d	SCHOOL LUNCH	58,671.83	100.00 %	53,332.69	5,339.14
		<u>\$31,245,231.75</u>		<u>\$28,384,419.69</u>	<u>\$2,860,812.06</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(7,492.82)	100.00 %	(10,182.55)	2,689.73
22b	2016 DISCRETIONARY PAYMENT	11.98	100.00 %	19.19	(7.21)
22a	2017 PROP A OBLIGATION	4,822.55	100.00 %	2,012.56	2,809.99
22b	2017 DISCRETIONARY PAYMENT	(9.88)	100.00 %	2.04	(11.92)
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(168.23)	100.00 %	(168.23)	0.00
22a	2018 PROP A OBLIGATION	69,671.74	100.00 %	63,722.75	5,948.99
51c	2018 SPEC ED HEADLEE OBLIGATION	1,211.87	100.00 %	1,211.87	0.00
22b	2018 DISCRETIONARY PAYMENT	25.87	100.00 %	20.04	5.83
31d	2018 SCHOOL LUNCH	501.97	100.00 %	501.97	0.00
31f	2018 SCHOOL BREAKFAST	9,514.24	100.00 %	9,514.24	0.00
		<u>\$78,089.29</u>		<u>\$66,653.88</u>	<u>\$11,435.41</u>
SUBTOTALS		\$31,323,321.04		\$28,451,073.57	\$2,872,247.47

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	2,050,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,292.17) 20(5) Adjust: 13.56 FTEs, \$2,630.64	26,913,363.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$27.16	569,257.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>340,853.56</u>
		<u>\$27,823,474.56</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,677,560.86	11/20/2018	\$3,145,747.37	12/20/2018	\$2,740,664.95
01/22/2019	\$2,841,062.12	02/20/2019	\$2,791,203.25	03/20/2019	\$2,869,764.63
04/22/2019	\$2,822,843.37	05/20/2019	\$2,891,242.92	06/20/2019	\$2,835,432.78
07/22/2019	\$2,835,551.32	08/20/2019	\$2,872,247.47		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,157.41
General ED K-12	2,112.76
Supplemental 2018	2,118.80
Fall 2018	2,112.09
Special ED K-12 Sec 52	44.65
Supplemental 2018	46.76
Fall 2018	44.42
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	132,133,540	18.000	2,378,404
Comm PP TV	10,323,700	6.000	61,942
Assumed Local Revenue			2,440,346
Local Revenue Per GE			1,155.05
Local Revenue Per Membership			1,131.15

Special Ed. Costs	1,837,256.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$3,068.85)	6,620,767.68	100.00 %	6,014,002.65	606,765.03
51c SPEC ED HEADLEE OBLIGATION	525,708.76	100.00 %	477,869.26	47,839.50
22b DISCRETIONARY PAYMENT	7,569,887.54	100.00 %	6,881,001.03	688,886.51
31A AT RISK	738,746.23	100.00 %	671,520.32	67,225.91
41 BILINGUAL EDUCATION	2,516.00	100.00 %	2,287.04	228.96
104d COMPUTER ADAPTIVE TESTS	17,934.56	100.00 %	16,302.52	1,632.04
61d CTE PER PUPIL INCENTIVE	3,900.00	100.00 %	3,545.10	354.90
64b DUAL ENROLLMENT INCENTIVES	950.00	100.00 %	0.00	950.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,570.32	100.00 %	25,970.42	2,599.90
99h FIRST ROBOTICS	6,700.00	100.00 %	6,090.30	609.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,267.99	100.00 %	50,244.93	5,023.06
22n HIGH SCHOOL PUPIL SUPPORTS	17,187.63	100.00 %	15,622.78	1,564.85
147a(1) MPSERS COST OFFSET	139,474.77	100.00 %	126,782.57	12,692.20
147a(2) MPSERS NORMAL COST OFFSET	110,274.92	100.00 %	100,239.90	10,035.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,374.32	100.00 %	13,708.13	7,666.19
147c(1) MPSERS UAAL RATE STABILIZATION	1,291,888.18	100.00 %	1,174,326.36	117,561.82
31d SCHOOL LUNCH	45,664.80	100.00 %	41,509.30	4,155.50
	\$17,196,813.70		\$15,621,022.61	\$1,575,791.09

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(24,407.68)	100.00 %	(27,127.01)	2,719.33
22b	2016 DISCRETIONARY PAYMENT	29.78	100.00 %	21.21	8.57
22a	2017 PROP A OBLIGATION	(32,017.76)	100.00 %	(34,608.41)	2,590.65
22b	2017 DISCRETIONARY PAYMENT	(1.04)	100.00 %	11.64	(12.68)
22a	2018 PROP A OBLIGATION	(29,067.98)	100.00 %	(32,358.70)	3,290.72
51c	2018 SPEC ED HEADLEE OBLIGATION	27,192.56	100.00 %	27,192.56	0.00
22b	2018 DISCRETIONARY PAYMENT	5.86	100.00 %	(8.86)	14.72
31d	2018 SCHOOL LUNCH	(155.39)	100.00 %	(155.39)	0.00
		<u>(\$58,421.65)</u>		<u>(\$67,032.96)</u>	<u>\$8,611.31</u>
SUBTOTALS		\$17,138,392.05		\$15,553,989.65	\$1,584,402.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,715.95) 20(5) Adjust: 7.55 FTEs, \$1,464.70				14,190,655.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.44 FTEs, \$85.36				351,525.51
51a	SPECIAL EDUCATION (Categorical Amount)				<u>174,183.25</u>
					<u>\$14,716,363.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,425,299.71	11/20/2018	\$1,701,202.37	12/20/2018	\$1,523,735.69
01/22/2019	\$1,526,255.22	02/20/2019	\$1,579,203.73	03/20/2019	\$1,555,912.05
04/22/2019	\$1,554,561.86	05/20/2019	\$1,566,363.81	06/20/2019	\$1,560,727.50
07/22/2019	\$1,560,727.71	08/20/2019	\$1,584,402.40		

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District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	21.26
General ED K-12	21.26
Supplemental 2018	24.86
Fall 2018	20.86
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2019 Foundation	8,445.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	1,885,372	18.000	33,937
Comm PP TV	0	6.000	0
Assumed Local Revenue			33,937
Local Revenue Per GE			1,596.27
Local Revenue Per Membership			1,596.27

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,903.73)	104,253.30	100.00 %	94,766.25	9,487.05
22b	DISCRETIONARY PAYMENT	29,936.26	100.00 %	27,212.06	2,724.20
31A	AT RISK	14,414.69	100.00 %	13,102.95	1,311.74
104d	COMPUTER ADAPTIVE TESTS	258.62	100.00 %	235.09	23.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	772.17	100.00 %	701.90	70.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	544.63	100.00 %	495.13	49.50
20f	HOLD HARMLESS GUARANTEE	22.75	100.00 %	20.68	2.07
22d.4	ISOLATED DISTRICTS	1,058.22	100.00 %	962.01	96.21
147a(1)	MPSERS COST OFFSET	1,489.47	100.00 %	1,353.93	135.54
147a(2)	MPSERS NORMAL COST OFFSET	1,177.64	100.00 %	1,070.47	107.17
147c(1)	MPSERS UAAL RATE STABILIZATION	13,796.24	100.00 %	12,540.78	1,255.46
		\$167,723.99		\$152,461.25	\$15,262.74

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,166.65)	100.00 %	(1,166.65)	0.00
22b	2016 DISCRETIONARY PAYMENT	(170.63)	100.00 %	(170.63)	0.00
22a	2017 PROP A OBLIGATION	(1,326.55)	100.00 %	(1,326.55)	0.00
22a	2018 PROP A OBLIGATION	(1,338.49)	100.00 %	(1,338.49)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
		(\$4,002.32)		(\$4,002.32)	\$0.00
SUBTOTALS		\$163,721.67		\$148,458.93	\$15,262.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,536.75)				134,189.56
	20(5) Adjust: 20.26 FTEs, \$-4,781.75				
					\$134,189.56

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$17,328.93	11/20/2018	\$20,462.27	12/20/2018	\$8,307.54
01/22/2019	\$14,056.51	02/20/2019	\$12,074.77	03/20/2019	\$15,527.72
04/22/2019	\$14,962.81	05/20/2019	\$15,246.11	06/20/2019	\$15,246.19
07/22/2019	\$15,246.08	08/20/2019	\$15,262.74		

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District: 80900 ISD: 80
 Michigan Online School

State Aid Membership	469.81
General ED K-12	469.62
Supplemental 2019	527.00
Fall 2018	412.24
Special ED K-12 Sec 52	0.19
Supplemental 2019	0.00
Fall 2018	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	100,400.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,728.26	100.00 %	26,113.99	2,614.27
22b	DISCRETIONARY PAYMENT	1,430,631.03	100.00 %	1,300,443.61	130,187.42
22b	PSA PROTECTED	2,265,747.99	100.00 %	2,059,564.92	206,183.07
31A	AT RISK	467,756.60	100.00 %	425,190.75	42,565.85
61d	CTE PER PUPIL INCENTIVE	2,175.00	100.00 %	1,977.08	197.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,035.47	100.00 %	10,941.62	1,093.85
22n	HIGH SCHOOL PUPIL SUPPORTS	8,906.62	100.00 %	8,095.72	810.90
		\$4,215,980.97		\$3,832,327.69	\$383,653.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	28,728.26	100.00 %	28,728.26	0.00
22b	2018 DISCRETIONARY PAYMENT	1,256,444.06	100.00 %	1,256,444.06	0.00
22b	2018 PSA PROTECTED	2,160,565.12	100.00 %	2,160,565.12	0.00
00	2018 OVERPAYMENT	(2,806,129.46)	100.00 %	(2,806,129.46)	0.00
		<u>\$639,607.98</u>		<u>\$639,607.98</u>	<u>\$0.00</u>
SUBTOTALS		\$4,855,588.95		\$4,471,935.67	\$383,653.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,696,379.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,495.49
51a	SPECIAL EDUCATION (Categorical Amount)				27,232.77
					<u>\$3,725,107.28</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$0.00	11/20/2018	\$947,948.36	12/20/2018	\$86,407.34
01/22/2019	\$956,190.50	02/20/2019	\$374,268.25	03/20/2019	\$343,359.78
04/22/2019	\$614,068.63	05/20/2019	\$383,229.33	06/20/2019	\$383,231.96
07/22/2019	\$383,231.52	08/20/2019	\$383,653.28		

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District: 81000	ISD: 81	LEA Membership	46,549.99
Washtenaw	ISD	ISD Membership	259.43
Homestead Tax Value	10,191,047,153.00	Supplemental 2018	249.75
Non-Homestead Tax Value	5,350,063,575.00	Fall	260.51
Com Pers Prop Tax Value	417,277,568.00		
Ind Pers Prop Tax Value	124,644,887.00	Mills	
		Special Ed.	5.2680
		Voc. Ed.	0.0000
		Operating	0.0961
		Special Ed. Costs	23,798,864.00
		Special Ed. Transp. Costs	15,251.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 253.64 Total FTEs	2,060,946.96	100.00 %	1,873,400.79	187,546.17
51a	SPECIAL EDUCATION	4,759,551.61	100.00 %	4,326,432.41	433,119.20
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 5.80 Total FTEs	45,714.80	100.00 %	41,554.75	4,160.05
107.1	ADULT EDUCATION PARTICIPANTS	1,888,746.00	100.00 %	1,574,246.20	314,499.80
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	103,253.00	100.00 %	93,856.98	9,396.02
53a(5)	COURT AND STATE AGENCY PLACED PUPI	218,133.00	100.00 %	198,282.90	19,850.10
24	COURT PLACED CHILDREN	349,841.51	100.00 %	292,464.71	57,376.80
61d	CTE PER PUPIL INCENTIVE	25.00	100.00 %	22.73	2.27
32p	EARLY CHILDHOOD BLOCK GRANTS	229,217.00	100.00 %	208,358.25	20,858.75
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	2,519.45	100.00 %	2,519.67	(0.22)
32d(1)	GREAT START READINESS	5,368,120.00	100.00 %	4,899,391.83	468,728.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,646.01	100.00 %	6,041.99	604.02
32p(4)	HOME VISITATION GRANT	152,605.00	100.00 %	138,717.95	13,887.05
81	INTERMEDIATE DISTRICTS	1,582,234.50	100.00 %	1,438,251.16	143,983.34
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
104(4)	KINDERGARTEN READINESS ASSESSMENT	1,500,000.00	100.00 %	1,500,000.00	0.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(3)	MISTEM ADVISORY COUNCIL	100,000.00	100.00 %	90,900.00	9,100.00
99s(4)	MISTEM CENTERS SAF	259,415.00	100.00 %	235,808.24	23,606.76
147a(2)	MPSERS NORMAL COST OFFSET	252,259.73	100.00 %	229,304.09	22,955.64
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	125,488.71	100.00 %	88,515.18	36,973.53
147c(1)	MPSERS UAAL RATE STABILIZATION	2,955,262.67	100.00 %	2,686,333.77	268,928.90
163	NON-CERT TEACHER/COUNSELOR DEDUCT	(6,101.81)	100.00 %	(6,101.81)	0.00
26a	RENAISSANCE ZONE	82,963.90	100.00 %	76,072.15	6,891.75
54	SCHOOL FOR DEAF/BLIND	55,663.51	100.00 %	50,598.13	5,065.38
31d	SCHOOL LUNCH	701.87	100.00 %	638.00	63.87
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURS	5,000.00	100.00 %	4,545.00	455.00
51a.1	TUITION DEDUCT-DEAF	(171,388.71)	100.00 %	(155,792.34)	(15,596.37)
		<u>\$22,670,162.42</u>		<u>\$20,570,062.16</u>	<u>\$2,100,100.26</u>

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107.1	2017 ADULT EDUCATION PARTICIPANTS	(182.00)	100.00 %	(182.00)	0.00
53a(5)	2017 COURT AND STATE AGENCY PLACED PUP	51,334.50	100.00 %	51,334.50	0.00
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRAM	(618.69)	100.00 %	(618.69)	0.00
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	988,483.93	100.00 %	988,483.93	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
74(2)	2018 BUS DRIVER SAFETY/NON SE AUX TRANS	(16,260.00)	100.00 %	(16,260.00)	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PUP	55,308.10	100.00 %	55,308.10	0.00
24	2018 COURT PLACED CHILDREN	2,814.82	100.00 %	2,814.82	0.00
31f	2018 SCHOOL BREAKFAST	1,326.24	100.00 %	1,326.24	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(59.09)	100.00 %	(59.09)	0.00
31d	2018 SCHOOL LUNCH	43.49	100.00 %	43.49	0.00
51a.1	2018 TUITION DEDUCT-DEAF	14,241.65	100.00 %	14,241.65	0.00
		<u>\$1,096,432.95</u>		<u>\$1,096,432.95</u>	<u>\$0.00</u>
SUBTOTALS		\$23,766,595.37		\$21,666,495.11	\$2,100,100.26

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,916,541.11	11/20/2018	\$2,030,287.49	12/20/2018	\$1,770,096.26
01/22/2019	\$1,952,207.67	02/20/2019	\$3,244,033.47	03/20/2019	\$1,874,589.40
04/22/2019	\$2,142,201.31	05/20/2019	\$1,940,910.35	06/20/2019	\$1,898,687.03
07/22/2019	\$1,896,941.02	08/20/2019	\$2,100,100.26		

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District: 81010 ISD: 81
 Ann Arbor Public Schools

State Aid Membership	17,945.78
General ED K-12 (23a: 16.83)	17,521.52
Supplemental 2018	17,180.65
Fall 2018	17,540.69
Special ED K-12 Sec 52	424.26
Supplemental 2018	448.05
Fall 2018	421.62
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	9,410.00
FY 1995 Foundation	7,734.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	3,377,886,445	18.000	60,801,956
Comm PP TV	273,084,317	6.000	1,638,506
Assumed Local Revenue			62,440,462
Local Revenue Per GE			3,563.64
Local Revenue Per Membership			3,479.40

Special Ed. Costs	50,702,141.00
Special Ed. Transp. Costs	3,679,233.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,020.60)	54,207,023.07	100.00 %	49,267,465.27	4,939,557.80
51c	SPEC ED HEADLEE OBLIGATION	17,098,596.33	100.00 %	15,542,624.06	1,555,972.27
22b	DISCRETIONARY PAYMENT	26,353,429.40	100.00 %	23,953,369.07	2,400,060.33
31A	AT RISK	978,180.67	100.00 %	889,166.23	89,014.44
41	BILINGUAL EDUCATION	99,241.00	100.00 %	90,210.07	9,030.93
104d	COMPUTER ADAPTIVE TESTS	117,972.18	100.00 %	107,236.71	10,735.47
61d	CTE PER PUPIL INCENTIVE	28,350.00	100.00 %	25,770.15	2,579.85
64b	DUAL ENROLLMENT INCENTIVES	2,520.00	100.00 %	0.00	2,520.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	251,920.73	100.00 %	228,995.94	22,924.79
102d	FINANCIAL ANALYTIC TOOLS	20,389.45	100.00 %	20,388.35	1.10
99h	FIRST ROBOTICS	12,500.00	100.00 %	11,362.50	1,137.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	459,730.49	100.00 %	417,921.10	41,809.39
22n	HIGH SCHOOL PUPIL SUPPORTS	138,531.94	100.00 %	125,933.30	12,598.64
20f	HOLD HARMLESS GUARANTEE	2,269,423.34	100.00 %	2,062,774.77	206,648.57
147a(1)	MPSERS COST OFFSET	1,809,800.13	100.00 %	1,645,108.32	164,691.81
147a(2)	MPSERS NORMAL COST OFFSET	1,430,908.02	100.00 %	1,300,695.39	130,212.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	333,369.61	100.00 %	244,115.05	89,254.56
147c(1)	MPSERS UAAL RATE STABILIZATION	16,763,313.86	100.00 %	15,237,852.30	1,525,461.56
163	NON-CERT TEACHER/COUNSELOR DEDUC	(13,521.66)	100.00 %	(13,521.66)	0.00
31d	SCHOOL LUNCH	175,040.58	100.00 %	159,111.89	15,928.69
61a.1	VOCATIONAL EDUCATION	282,565.79	100.00 %	256,852.30	25,713.49
		<u>\$122,819,284.93</u>		<u>\$111,573,431.11</u>	<u>\$11,245,853.82</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	645.15	100.00 %	645.15	0.00
22a	2001 PROP A OBLIGATION	1,979.76	100.00 %	1,979.76	0.00
22b	2001 DISCRETIONARY PAYMENT	132.63	100.00 %	132.63	0.00
22a	2003 PROP A OBLIGATION	69,673.16	100.00 %	69,673.16	0.00
22b	2003 DISCRETIONARY PAYMENT	143.01	100.00 %	143.01	0.00
22a	2004 PROP A OBLIGATION	19,792.30	100.00 %	19,792.30	0.00
22b	2004 DISCRETIONARY PAYMENT	97.36	100.00 %	97.36	0.00
22a	2005 PROP A OBLIGATION	26,234.40	100.00 %	26,234.40	0.00
22b	2005 DISCRETIONARY PAYMENT	(22.66)	100.00 %	(22.66)	0.00
22a	2006 PROP A OBLIGATION	16,852.47	100.00 %	16,852.47	0.00
22b	2006 DISCRETIONARY PAYMENT	148.53	100.00 %	148.53	0.00
22a	2007 PROP A OBLIGATION	55,210.85	100.00 %	55,210.85	0.00
22b	2007 DISCRETIONARY PAYMENT	(49.91)	100.00 %	(49.91)	0.00
22a	2008 PROP A OBLIGATION	45,258.75	100.00 %	45,258.75	0.00
22b	2008 DISCRETIONARY PAYMENT	(148.62)	100.00 %	(148.62)	0.00
22a	2009 PROP A OBLIGATION	18,739.92	100.00 %	18,739.92	0.00
22b	2009 DISCRETIONARY PAYMENT	(133.85)	100.00 %	(133.85)	0.00
22a	2010 PROP A OBLIGATION	5,915.63	100.00 %	5,915.63	0.00
22b	2010 DISCRETIONARY PAYMENT	14.89	100.00 %	14.89	0.00
22a	2011 PROP A OBLIGATION	8,778.09	100.00 %	8,778.09	0.00
22b	2011 DISCRETIONARY PAYMENT	(29.42)	100.00 %	(29.42)	0.00
22a	2012 PROP A OBLIGATION	12,826.43	100.00 %	12,826.43	0.00
22b	2012 DISCRETIONARY PAYMENT	23.83	100.00 %	23.83	0.00
22a	2013 PROP A OBLIGATION	7,006.29	100.00 %	7,006.29	0.00
22b	2013 DISCRETIONARY PAYMENT	(17.49)	100.00 %	(17.49)	0.00
22a	2014 PROP A OBLIGATION	2,142.36	100.00 %	2,142.36	0.00
22b	2014 DISCRETIONARY PAYMENT	(51.17)	100.00 %	(51.17)	0.00
22a	2015 PROP A OBLIGATION	2,356.31	100.00 %	2,356.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(55.43)	100.00 %	(55.43)	0.00
22a	2016 PROP A OBLIGATION	28,748.60	100.00 %	28,748.60	0.00
22b	2016 DISCRETIONARY PAYMENT	19.59	100.00 %	19.59	0.00
22a	2017 PROP A OBLIGATION	37,362.32	100.00 %	37,362.32	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.80)	100.00 %	(8.80)	0.00
22a	2018 PROP A OBLIGATION	1,155,786.84	100.00 %	1,155,786.84	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	1,905,956.14	100.00 %	1,905,956.14	0.00
22b	2018 DISCRETIONARY PAYMENT	(11,902.65)	100.00 %	(11,902.65)	0.00
31d	2018 SCHOOL LUNCH	(12,898.95)	100.00 %	(12,898.95)	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,869.60	100.00 %	1,869.60	0.00
		<u>\$3,398,396.26</u>		<u>\$3,398,396.26</u>	<u>\$0.00</u>
SUBTOTALS		\$126,217,681.19		\$114,971,827.37	\$11,245,853.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,612.01)	80,560,452.47
	20(5) Adjust: 1,966.69 FTEs, \$-248,972.99	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,552,135.55
	20(5) Adjust: 46.31 FTEs, \$-15,466.79	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>13,546,460.78</u>
		\$97,659,048.80

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$10,076,869.93	11/20/2018	\$12,726,779.51	12/20/2018	\$11,191,115.92
01/22/2019	\$10,854,455.43	02/20/2019	\$13,129,287.10	03/20/2019	\$11,640,450.43
04/22/2019	\$11,157,412.17	05/20/2019	\$11,751,351.08	06/20/2019	\$11,146,588.51
07/22/2019	\$11,297,517.29	08/20/2019	\$11,245,853.82		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 81020 ISD: 81
 Ypsilanti Community Schools

State Aid Membership	3,844.60
General ED K-12	3,656.95
Supplemental 2018	3,726.87
Fall 2018	3,649.18
Special ED K-12 Sec 52	187.65
Supplemental 2018	211.93
Fall 2018	184.95
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,151.00
FY 1995 Foundation	5,923.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	540,300,403	18.000	9,725,407
Comm PP TV	45,133,354	6.000	270,800
Assumed Local Revenue			9,996,207
Local Revenue Per GE			2,733.48
Local Revenue Per Membership			2,600.06

Special Ed. Costs	9,473,794.00
Special Ed. Transp. Costs	1,884,544.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,323.92)	12,779,142.83	100.00 %	11,611,550.75	1,167,592.08
51c	SPEC ED HEADLEE OBLIGATION	4,037,842.40	100.00 %	3,670,398.74	367,443.66
22b	DISCRETIONARY PAYMENT	6,965,681.69	100.00 %	6,330,050.21	635,631.48
31A	AT RISK	2,091,571.11	100.00 %	1,901,238.14	190,332.97
104d	COMPUTER ADAPTIVE TESTS	35,152.93	100.00 %	31,954.01	3,198.92
61d	CTE PER PUPIL INCENTIVE	3,950.00	100.00 %	3,590.55	359.45
64b	DUAL ENROLLMENT INCENTIVES	7,170.00	100.00 %	0.00	7,170.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	62,159.75	100.00 %	56,503.21	5,656.54
102d	FINANCIAL ANALYTIC TOOLS	4,314.97	100.00 %	4,313.64	1.33
99h	FIRST ROBOTICS	9,800.00	100.00 %	8,908.20	891.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,490.00	100.00 %	89,518.42	8,971.58
22n	HIGH SCHOOL PUPIL SUPPORTS	32,865.42	100.00 %	29,873.19	2,992.23
20f	HOLD HARMLESS GUARANTEE	99,267.57	100.00 %	90,213.80	9,053.77
147a(1)	MPSERS COST OFFSET	328,292.44	100.00 %	298,417.83	29,874.61
147a(2)	MPSERS NORMAL COST OFFSET	259,562.52	100.00 %	235,942.33	23,620.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	94,508.00	100.00 %	69,574.19	24,933.81
147c(1)	MPSERS UAAL RATE STABILIZATION	3,040,816.03	100.00 %	2,764,101.77	276,714.26
26a	RENAISSANCE ZONE	8,397.14	100.00 %	7,572.74	824.40
31d	SCHOOL LUNCH	107,255.83	100.00 %	97,495.55	9,760.28
61a.1	VOCATIONAL EDUCATION	22,979.05	100.00 %	20,887.96	2,091.09
		\$30,089,219.68		\$27,322,105.23	\$2,767,114.45

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,178.22	100.00 %	2,178.22	0.00
22b	2016 DISCRETIONARY PAYMENT	10.48	100.00 %	10.48	0.00
22a	2017 PROP A OBLIGATION	(6,795.33)	100.00 %	(6,795.33)	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.43)	100.00 %	(1.43)	0.00
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(1,646.74)	100.00 %	(1,646.74)	0.00
22a	2018 PROP A OBLIGATION	(13,213.07)	100.00 %	(13,213.07)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(42,722.38)	100.00 %	(42,722.38)	0.00
22b	2018 DISCRETIONARY PAYMENT	(437.97)	100.00 %	(437.97)	0.00
31d	2018 SCHOOL LUNCH	(3,150.52)	100.00 %	(3,150.52)	0.00
31f	2018 SCHOOL BREAKFAST	22,618.90	100.00 %	22,618.90	0.00
61a.1	2018 VOCATIONAL EDUCATION	250.26	100.00 %	250.26	0.00
		<u>(\$42,909.58)</u>		<u>(\$42,909.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$30,046,310.10		\$27,279,195.65	\$2,767,114.45

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	2,767,114.45
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,417.52) 20(5) Adjust: 294.50 FTEs, \$-66,775.24	19,744,824.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.76 FTEs, \$-719.60	1,528,815.55
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,509,026.85</u>
		<u>\$23,782,666.92</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,427,729.63	11/20/2018	\$3,095,597.08	12/20/2018	\$2,600,992.34
01/22/2019	\$2,709,299.53	02/20/2019	\$2,836,747.12	03/20/2019	\$2,726,180.52
04/22/2019	\$2,669,418.94	05/20/2019	\$2,757,671.21	06/20/2019	\$2,724,629.21
07/22/2019	\$2,730,930.07	08/20/2019	\$2,767,114.45		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 81040 ISD: 81
Chelsea School District

State Aid Membership	2,442.32
General ED K-12	2,408.07
Supplemental 2018	2,410.54
Fall 2018	2,407.80
Special ED K-12 Sec 52	32.95
Supplemental 2018	34.59
Fall 2018	32.77
Special ED K-12 Sec 53	1.30
Supplemental 2018	1.43
Fall 2018	1.28

FY 2019 Foundation	7,901.00
FY 1995 Foundation	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	258,735,131	18.000	4,657,232
Comm PP TV	17,198,841	6.000	103,193
Assumed Local Revenue			4,760,425
Local Revenue Per GE			1,976.86
Local Revenue Per Membership			1,949.14

Special Ed. Costs	5,532,039.00
Special Ed. Transp. Costs	292,691.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,623.68)	8,850,186.14	100.00 %	8,044,819.20	805,366.94
51c SPEC ED HEADLEE OBLIGATION	1,789,029.34	100.00 %	1,626,227.67	162,801.67
22b DISCRETIONARY PAYMENT	5,425,879.94	100.00 %	4,932,124.87	493,755.07
31A AT RISK	211,175.17	100.00 %	191,958.23	19,216.94
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61d CTE PER PUPIL INCENTIVE	2,175.00	100.00 %	1,977.08	197.92
64b DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,149.45	100.00 %	26,496.85	2,652.60
102d FINANCIAL ANALYTIC TOOLS	2,893.11	100.00 %	2,892.85	0.26
99h FIRST ROBOTICS	7,750.00	100.00 %	7,044.75	705.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,566.74	100.00 %	56,880.33	5,686.41
22n HIGH SCHOOL PUPIL SUPPORTS	20,407.18	100.00 %	18,549.21	1,857.97
147a(1) MPSERS COST OFFSET	218,871.74	100.00 %	198,954.41	19,917.33
147a(2) MPSERS NORMAL COST OFFSET	173,049.68	100.00 %	157,302.16	15,747.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,002.95	100.00 %	41,027.81	14,975.14
147c(1) MPSERS UAAL RATE STABILIZATION	2,027,304.34	100.00 %	1,842,819.65	184,484.69
31d SCHOOL LUNCH	38,458.83	100.00 %	34,959.08	3,499.75
	\$18,915,199.61		\$17,184,034.15	\$1,731,165.46

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(3,502.08)	100.00 %	(3,502.08)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.53	100.00 %	1.53	0.00
22a	2017 PROP A OBLIGATION	31,291.01	100.00 %	31,291.01	0.00
22b	2017 DISCRETIONARY PAYMENT	11.11	100.00 %	11.11	0.00
22a	2018 PROP A OBLIGATION	60,985.78	100.00 %	60,985.78	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	59,236.52	100.00 %	59,236.52	0.00
22b	2018 DISCRETIONARY PAYMENT	(964.88)	100.00 %	(964.88)	0.00
31d	2018 SCHOOL LUNCH	4,355.47	100.00 %	4,355.47	0.00
31f	2018 SCHOOL BREAKFAST	1,448.55	100.00 %	1,448.55	0.00
		<u>\$152,863.01</u>		<u>\$152,863.01</u>	<u>\$0.00</u>
SUBTOTALS		\$19,068,062.62		\$17,336,897.16	\$1,731,165.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,924.14)				14,265,794.78
	20(5) Adjust: 32.98 FTEs, \$50.97				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				260,337.35
	20(5) Adjust: 0.02 FTEs, \$-0.60				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,271.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,528,691.99</u>
					\$16,065,095.42

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,472,408.43	11/20/2018	\$1,971,070.86	12/20/2018	\$1,678,262.52
01/22/2019	\$1,690,026.56	02/20/2019	\$1,799,665.98	03/20/2019	\$1,689,673.19
04/22/2019	\$1,740,209.50	05/20/2019	\$1,783,535.67	06/20/2019	\$1,711,104.16
07/22/2019	\$1,800,940.29	08/20/2019	\$1,731,165.46		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,643.81
General ED K-12	3,600.22
Supplemental 2018	3,567.24
Fall 2018	3,603.88
Special ED K-12 Sec 52	43.44
Supplemental 2018	47.88
Fall 2018	42.95
Special ED K-12 Sec 53	0.15
Supplemental 2018	0.15
Fall 2018	0.15

FY 2019 Foundation	8,117.00
FY 1995 Foundation	5,875.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	264,323,784	18.000	4,757,828
Comm PP TV	10,554,090	6.000	63,325
Assumed Local Revenue			<u>4,821,153</u>
Local Revenue Per GE			1,339.13
Local Revenue Per Membership			1,323.11

Special Ed. Costs	6,495,966.00
Special Ed. Transp. Costs	255,044.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,552.74)	16,589,319.54	100.00 %	15,079,691.46	1,509,628.08
51c	SPEC ED HEADLEE OBLIGATION	2,038,335.78	100.00 %	1,852,847.22	185,488.56
22b	DISCRETIONARY PAYMENT	7,785,803.42	100.00 %	7,077,295.31	708,508.11
31A	AT RISK	279,644.93	100.00 %	254,197.24	25,447.69
104d	COMPUTER ADAPTIVE TESTS	24,499.62	100.00 %	22,270.15	2,229.47
53a(5)	COURT AND STATE AGENCY PLACED PUPI	8,085.25	100.00 %	7,349.49	735.76
61d	CTE PER PUPIL INCENTIVE	3,725.00	100.00 %	3,386.03	338.97
64b	DUAL ENROLLMENT INCENTIVES	2,390.00	100.00 %	0.00	2,390.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,206.78	100.00 %	40,183.96	4,022.82
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,346.21	100.00 %	84,862.39	8,483.82
22n	HIGH SCHOOL PUPIL SUPPORTS	28,921.78	100.00 %	26,288.59	2,633.19
20f	HOLD HARMLESS GUARANTEE	145,570.21	100.00 %	132,323.32	13,246.89
147a(1)	MPSERS COST OFFSET	313,079.75	100.00 %	284,589.49	28,490.26
147a(2)	MPSERS NORMAL COST OFFSET	247,534.70	100.00 %	225,009.04	22,525.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,285.92	100.00 %	44,049.38	19,236.54
147c(1)	MPSERS UAAL RATE STABILIZATION	2,899,908.14	100.00 %	2,636,016.50	263,891.64
31d	SCHOOL LUNCH	54,258.52	100.00 %	49,320.99	4,937.53
		<u>\$30,625,615.55</u>		<u>\$27,823,043.86</u>	<u>\$2,802,571.69</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,074.77	100.00 %	1,074.77	0.00
22b	2001 DISCRETIONARY PAYMENT	21.55	100.00 %	21.55	0.00
22a	2003 PROP A OBLIGATION	65,487.65	100.00 %	65,487.65	0.00
22b	2003 DISCRETIONARY PAYMENT	4.60	100.00 %	4.60	0.00
22a	2004 PROP A OBLIGATION	4,873.04	100.00 %	4,873.04	0.00
22b	2004 DISCRETIONARY PAYMENT	(46.14)	100.00 %	(46.14)	0.00
22a	2005 PROP A OBLIGATION	10,519.08	100.00 %	10,519.08	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.36)	100.00 %	(13.36)	0.00
22a	2006 PROP A OBLIGATION	14,881.64	100.00 %	14,881.64	0.00
22b	2006 DISCRETIONARY PAYMENT	23.36	100.00 %	23.36	0.00
22a	2007 PROP A OBLIGATION	17,616.34	100.00 %	17,616.34	0.00
22b	2007 DISCRETIONARY PAYMENT	24.31	100.00 %	24.31	0.00
22a	2008 PROP A OBLIGATION	27,269.47	100.00 %	27,269.47	0.00
22b	2008 DISCRETIONARY PAYMENT	39.98	100.00 %	39.98	0.00
22a	2009 PROP A OBLIGATION	9,668.94	100.00 %	9,668.94	0.00
22b	2009 DISCRETIONARY PAYMENT	1.69	100.00 %	1.69	0.00
22a	2010 PROP A OBLIGATION	11,954.97	100.00 %	11,954.97	0.00
22b	2010 DISCRETIONARY PAYMENT	14.03	100.00 %	14.03	0.00
22a	2011 PROP A OBLIGATION	9,870.74	100.00 %	9,870.74	0.00
22b	2011 DISCRETIONARY PAYMENT	39.51	100.00 %	39.51	0.00
22a	2012 PROP A OBLIGATION	5,499.77	100.00 %	5,499.77	0.00
22b	2012 DISCRETIONARY PAYMENT	12.97	100.00 %	12.97	0.00
22a	2013 PROP A OBLIGATION	923.03	100.00 %	923.03	0.00
22b	2013 DISCRETIONARY PAYMENT	(9.26)	100.00 %	(9.26)	0.00
22a	2015 PROP A OBLIGATION	88,884.60	100.00 %	88,884.60	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.42)	100.00 %	(0.42)	0.00
22a	2016 PROP A OBLIGATION	88,573.75	100.00 %	91,484.79	(2,911.04)
22b	2016 DISCRETIONARY PAYMENT	31.96	100.00 %	31.20	0.76
22a	2017 PROP A OBLIGATION	96,646.94	100.00 %	99,548.50	(2,901.56)
22b	2017 DISCRETIONARY PAYMENT	(22.38)	100.00 %	11.58	(33.96)
22a	2018 PROP A OBLIGATION	57,599.93	100.00 %	57,599.93	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	114,733.52	100.00 %	114,733.52	0.00
22b	2018 DISCRETIONARY PAYMENT	927.05	100.00 %	927.05	0.00
31d	2018 SCHOOL LUNCH	983.51	100.00 %	983.51	0.00
31f	2018 SCHOOL BREAKFAST	6,384.32	100.00 %	6,384.32	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	1,144.00	100.00 %	1,144.00	0.00
		<u>\$635,639.46</u>		<u>\$641,485.26</u>	<u>(\$5,845.80)</u>
SUBTOTALS		\$31,261,255.01		\$28,464,529.12	\$2,796,725.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,777.87)				24,373,905.41
	20(5) Adjust: 137.30 FTEs, \$-27,917.72				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				352,452.64
	20(5) Adjust: 1.06 FTEs, \$-149.84				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,217.55
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,685,883.14</u>
					<u>\$26,413,458.74</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,603,168.53	11/20/2018	\$3,112,998.19	12/20/2018	\$2,765,652.99
01/22/2019	\$2,747,729.95	02/20/2019	\$3,076,370.18	03/20/2019	\$2,808,890.14
04/22/2019	\$2,807,476.26	05/20/2019	\$2,890,829.78	06/20/2019	\$2,777,750.97
07/22/2019	\$2,873,662.13	08/20/2019	\$2,796,725.89		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,695.53
General ED K-12	3,555.37
Supplemental 2018	3,589.53
Fall 2018	3,551.57
Special ED K-12 Sec 52	140.16
Supplemental 2018	159.84
Fall 2018	137.97
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,197.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	220,312,427	18.000	3,965,624
Comm PP TV	9,229,700	6.000	55,378
Assumed Local Revenue			<u>4,021,002</u>
Local Revenue Per GE			1,130.97
Local Revenue Per Membership			1,088.07

Special Ed. Costs	9,596,012.00
Special Ed. Transp. Costs	898,154.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,109.81)	15,187,926.15	100.00 %	13,805,824.87	1,382,101.28
51c	SPEC ED HEADLEE OBLIGATION	3,378,232.29	100.00 %	3,070,813.15	307,419.14
22b	DISCRETIONARY PAYMENT	8,776,335.16	100.00 %	7,977,688.66	798,646.50
31A	AT RISK	1,324,709.75	100.00 %	1,204,161.16	120,548.59
41	BILINGUAL EDUCATION	2,173.00	100.00 %	1,975.26	197.74
104d	COMPUTER ADAPTIVE TESTS	23,853.06	100.00 %	21,682.43	2,170.63
61d	CTE PER PUPIL INCENTIVE	4,775.00	100.00 %	4,340.48	434.52
64b	DUAL ENROLLMENT INCENTIVES	6,460.00	100.00 %	0.00	6,460.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,662.44	100.00 %	38,780.16	3,882.28
102d	FINANCIAL ANALYTIC TOOLS	4,416.07	100.00 %	4,415.63	0.44
99h	FIRST ROBOTICS	5,100.00	100.00 %	4,635.90	464.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,671.16	100.00 %	86,066.93	8,604.23
22n	HIGH SCHOOL PUPIL SUPPORTS	31,754.59	100.00 %	28,863.50	2,891.09
147a(1)	MPSERS COST OFFSET	287,183.89	100.00 %	261,050.16	26,133.73
147a(2)	MPSERS NORMAL COST OFFSET	227,060.28	100.00 %	206,397.79	20,662.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,447.09	100.00 %	18,774.36	10,672.73
147c(1)	MPSERS UAAL RATE STABILIZATION	2,660,047.14	100.00 %	2,417,982.85	242,064.29
31d	SCHOOL LUNCH	37,411.04	100.00 %	34,006.64	3,404.40
19.7	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	(1,617,587.98)	1,617,587.98
		<u>\$32,124,218.11</u>		<u>\$27,569,871.95</u>	<u>\$4,554,346.16</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2015 NON-CERT TEACHER/COUNSELOR DED	(3,262.50)	100.00 %	(2,965.90)	(296.60)
22a	2016 PROP A OBLIGATION	(2,887.10)	100.00 %	(2,887.10)	0.00
22b	2016 DISCRETIONARY PAYMENT	(18.14)	100.00 %	(18.14)	0.00
22a	2017 PROP A OBLIGATION	(4,731.59)	100.00 %	(4,731.59)	0.00
22b	2017 DISCRETIONARY PAYMENT	(36.45)	100.00 %	(36.45)	0.00
22a	2018 PROP A OBLIGATION	(37,210.94)	100.00 %	(37,210.94)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	294,156.97	100.00 %	294,156.97	0.00
22b	2018 DISCRETIONARY PAYMENT	(13.00)	100.00 %	(13.00)	0.00
31d	2018 SCHOOL LUNCH	(1,332.91)	100.00 %	(1,332.91)	0.00
		<u>\$244,664.34</u>		<u>\$244,960.94</u>	<u>(\$296.60)</u>
SUBTOTALS		\$32,368,882.45		\$27,814,832.89	\$4,554,049.56

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	3,587,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,740.03) 20(5) Adjust: 4.41 FTEs, \$960.85	23,964,261.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.59 FTEs, \$317.42	1,103,516.78
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,274,715.51</u>
		<u>\$27,342,493.60</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,742,826.42	11/20/2018	\$4,388,590.74	12/20/2018	\$2,872,565.50
01/22/2019	\$2,979,158.21	02/20/2019	\$3,338,988.13	03/20/2019	\$1,461,673.63
04/22/2019	\$2,868,590.99	05/20/2019	\$2,945,634.75	06/20/2019	\$2,916,229.63
07/22/2019	\$1,300,574.89	08/20/2019	\$4,554,049.56		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	929.95
General ED K-12	915.83
Supplemental 2018	962.06
Fall 2018	910.69
Special ED K-12 Sec 52	14.12
Supplemental 2018	16.32
Fall 2018	13.88
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,405.99

	Amount	Mills	Revenue
Non-Pre TV	89,431,045	18.000	1,609,759
Comm PP TV	2,112,477	6.000	12,675
Assumed Local Revenue			1,622,434
Local Revenue Per GE			1,771.54
Local Revenue Per Membership			1,744.65

Special Ed. Costs	1,115,150.00
Special Ed. Transp. Costs	80,215.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,661.34)	3,404,863.13	100.00 %	3,095,020.59	309,842.54
51c	SPEC ED HEADLEE OBLIGATION	375,571.39	100.00 %	341,394.39	34,177.00
22b	DISCRETIONARY PAYMENT	2,181,295.32	100.00 %	1,982,797.45	198,497.87
31A	AT RISK	172,479.13	100.00 %	156,783.53	15,695.60
104d	COMPUTER ADAPTIVE TESTS	1,641.27	100.00 %	1,491.91	149.36
61d	CTE PER PUPIL INCENTIVE	6,000.00	100.00 %	5,454.00	546.00
64b	DUAL ENROLLMENT INCENTIVES	950.00	100.00 %	0.00	950.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,879.96	100.00 %	8,071.88	808.08
102d	FINANCIAL ANALYTIC TOOLS	1,569.72	100.00 %	1,569.80	(0.08)
99h	FIRST ROBOTICS	7,500.00	100.00 %	6,817.50	682.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,823.23	100.00 %	21,658.04	2,165.19
22n	HIGH SCHOOL PUPIL SUPPORTS	8,623.44	100.00 %	7,838.32	785.12
147a(1)	MPSERS COST OFFSET	67,642.02	100.00 %	61,486.60	6,155.42
147a(2)	MPSERS NORMAL COST OFFSET	53,480.77	100.00 %	48,614.02	4,866.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,590.22	100.00 %	5,738.44	2,851.78
147c(1)	MPSERS UAAL RATE STABILIZATION	626,535.67	100.00 %	569,520.92	57,014.75
31d	SCHOOL LUNCH	8,284.54	100.00 %	7,530.65	753.89
		\$6,957,729.81		\$6,321,788.04	\$635,941.77

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,858.55	100.00 %	2,858.55	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.07)	100.00 %	(15.07)	0.00
22a	2017 PROP A OBLIGATION	8,826.11	100.00 %	8,826.11	0.00
22b	2017 DISCRETIONARY PAYMENT	(6.80)	100.00 %	(6.80)	0.00
22a	2018 PROP A OBLIGATION	21,887.57	100.00 %	21,887.57	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(54,204.27)	100.00 %	(54,204.27)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.15	100.00 %	0.15	0.00
31d	2018 SCHOOL LUNCH	(438.93)	100.00 %	(438.93)	0.00
31f	2018 SCHOOL BREAKFAST	1,554.31	100.00 %	1,554.31	0.00
		<u>(\$19,538.38)</u>		<u>(\$19,538.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,938,191.43		\$6,302,249.66	\$635,941.77

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	615,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,099.46) 20(5) Adjust: 3.00 FTEs, \$90.00	5,586,158.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	111,138.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>264,432.87</u>
		<u>\$5,961,729.84</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$601,031.97	11/20/2018	\$765,986.36	12/20/2018	\$558,851.74
01/22/2019	\$632,354.27	02/20/2019	\$565,367.60	03/20/2019	\$628,316.05
04/22/2019	\$625,652.82	05/20/2019	\$652,189.53	06/20/2019	\$631,428.10
07/22/2019	\$641,071.22	08/20/2019	\$635,941.77		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 81100 ISD: 81
Milan Area Schools

State Aid Membership	2,155.99
General ED K-12	2,130.75
Supplemental 2018	2,140.77
Fall 2018	2,129.64
Special ED K-12 Sec 52	25.24
Supplemental 2018	22.52
Fall 2018	25.54
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	119,476,238	18.000	2,150,572
Comm PP TV	6,817,042	6.000	40,902
Assumed Local Revenue			2,191,474
Local Revenue Per GE			1,028.50
Local Revenue Per Membership			1,016.46

Special Ed. Costs	4,384,267.00
Special Ed. Transp. Costs	255,016.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,161.49)	8,972,130.83	100.00 %	8,155,666.92	816,463.91
51c SPEC ED HEADLEE OBLIGATION	1,434,078.73	100.00 %	1,303,577.57	130,501.16
22b DISCRETIONARY PAYMENT	5,607,813.62	100.00 %	5,097,502.58	510,311.04
31A AT RISK	517,487.27	100.00 %	470,395.93	47,091.34
104d COMPUTER ADAPTIVE TESTS	13,358.91	100.00 %	12,143.25	1,215.66
61d CTE PER PUPIL INCENTIVE	5,700.00	100.00 %	5,181.30	518.70
64b DUAL ENROLLMENT INCENTIVES	2,630.00	100.00 %	0.00	2,630.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,886.83	100.00 %	28,076.13	2,810.70
102d FINANCIAL ANALYTIC TOOLS	2,501.64	100.00 %	2,501.30	0.34
99h FIRST ROBOTICS	7,650.00	100.00 %	6,953.85	696.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,231.61	100.00 %	50,211.86	5,019.75
22n HIGH SCHOOL PUPIL SUPPORTS	19,504.65	100.00 %	17,728.85	1,775.80
147a(1) MPSERS COST OFFSET	182,478.43	100.00 %	165,872.89	16,605.54
147a(2) MPSERS NORMAL COST OFFSET	144,275.52	100.00 %	131,146.45	13,129.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,183.62	100.00 %	20,921.58	7,262.04
147c(1) MPSERS UAAL RATE STABILIZATION	1,690,210.48	100.00 %	1,536,401.33	153,809.15
31d SCHOOL LUNCH	31,978.42	100.00 %	29,068.38	2,910.04
61a.1 VOCATIONAL EDUCATION	2,387.78	100.00 %	2,170.49	217.29
	\$18,748,488.34		\$17,035,520.66	\$1,712,967.68

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,049.55	100.00 %	1,049.55	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.30)	100.00 %	(8.30)	0.00
22a	2017 PROP A OBLIGATION	4,134.87	100.00 %	4,134.87	0.00
22b	2017 DISCRETIONARY PAYMENT	(12.71)	100.00 %	(12.71)	0.00
22a	2018 PROP A OBLIGATION	150,658.05	100.00 %	150,658.05	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	104,903.99	100.00 %	104,903.99	0.00
22b	2018 DISCRETIONARY PAYMENT	0.56	100.00 %	0.56	0.00
31d	2018 SCHOOL LUNCH	1,924.48	100.00 %	1,924.48	0.00
31f	2018 SCHOOL BREAKFAST	1,037.76	100.00 %	1,037.76	0.00
61a.1	2018 VOCATIONAL EDUCATION	18.16	100.00 %	18.16	0.00
		<u>\$263,706.41</u>		<u>\$263,706.41</u>	<u>\$0.00</u>
SUBTOTALS		\$19,012,194.75		\$17,299,227.07	\$1,712,967.68

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	512,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,842.50) 20(5) Adjust: 2.07 FTEs, \$287.57	14,579,944.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	198,664.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,235,414.69</u>
		<u>\$16,014,023.18</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,678,995.92	11/20/2018	\$1,930,254.11	12/20/2018	\$1,646,707.47
01/22/2019	\$1,696,438.07	02/20/2019	\$1,819,090.84	03/20/2019	\$1,770,520.80
04/22/2019	\$1,707,307.23	05/20/2019	\$1,643,544.78	06/20/2019	\$1,701,095.82
07/22/2019	\$1,705,272.03	08/20/2019	\$1,712,967.68		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 81120 ISD: 81
Saline Area Schools

State Aid Membership	5,287.89
General ED K-12	5,126.09
Supplemental 2018	5,105.52
Fall 2018	5,128.37
Special ED K-12 Sec 52	161.80
Supplemental 2018	177.20
Fall 2018	160.09
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,895.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	369,430,978	18.000	6,649,758
Comm PP TV	47,454,397	6.000	284,726
Assumed Local Revenue			6,934,484
Local Revenue Per GE			1,352.78
Local Revenue Per Membership			1,311.39

Special Ed. Costs	13,352,038.00
Special Ed. Transp. Costs	386,880.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,253.89)	22,494,102.39	100.00 %	20,447,139.07	2,046,963.32
51c SPEC ED HEADLEE OBLIGATION	4,092,952.81	100.00 %	3,720,494.10	372,458.71
22b DISCRETIONARY PAYMENT	11,043,328.91	100.00 %	10,038,385.98	1,004,942.93
31A AT RISK	485,774.96	100.00 %	441,569.44	44,205.52
104d COMPUTER ADAPTIVE TESTS	33,650.92	100.00 %	30,588.69	3,062.23
61d CTE PER PUPIL INCENTIVE	15,450.00	100.00 %	14,044.05	1,405.95
64b DUAL ENROLLMENT INCENTIVES	2,190.00	100.00 %	0.00	2,190.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	65,055.39	100.00 %	59,135.35	5,920.04
102d FINANCIAL ANALYTIC TOOLS	5,851.45	100.00 %	5,851.49	(0.04)
99h FIRST ROBOTICS	5,600.00	100.00 %	5,090.40	509.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	135,463.84	100.00 %	123,152.14	12,311.70
22n HIGH SCHOOL PUPIL SUPPORTS	43,260.70	100.00 %	39,322.02	3,938.68
147a(1) MPSERS COST OFFSET	476,214.91	100.00 %	432,879.35	43,335.56
147a(2) MPSERS NORMAL COST OFFSET	376,516.57	100.00 %	342,253.56	34,263.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	68,291.00	100.00 %	46,710.26	21,580.74
147c(1) MPSERS UAAL RATE STABILIZATION	4,410,951.19	100.00 %	4,009,554.63	401,396.56
31d SCHOOL LUNCH	39,303.58	100.00 %	35,726.95	3,576.63
61a.2 VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a.1 VOCATIONAL EDUCATION	331,880.98	100.00 %	301,679.81	30,201.17
	\$44,140,339.60		\$40,106,757.79	\$4,033,581.81

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	4,676.26	100.00 %	4,676.26	0.00
22b	2007 DISCRETIONARY PAYMENT	(30.31)	100.00 %	(30.31)	0.00
22a	2008 PROP A OBLIGATION	3,988.25	100.00 %	3,988.25	0.00
22b	2008 DISCRETIONARY PAYMENT	20.75	100.00 %	20.75	0.00
22a	2009 PROP A OBLIGATION	2,252.84	100.00 %	2,252.84	0.00
22b	2009 DISCRETIONARY PAYMENT	23.29	100.00 %	23.29	0.00
22a	2010 PROP A OBLIGATION	1,857.75	100.00 %	1,857.75	0.00
22b	2010 DISCRETIONARY PAYMENT	(35.02)	100.00 %	(35.02)	0.00
22a	2016 PROP A OBLIGATION	7,609.61	100.00 %	7,609.61	0.00
22b	2016 DISCRETIONARY PAYMENT	48.35	100.00 %	48.35	0.00
22a	2017 PROP A OBLIGATION	11,071.10	100.00 %	11,071.10	0.00
22b	2017 DISCRETIONARY PAYMENT	49.91	100.00 %	49.91	0.00
22a	2018 PROP A OBLIGATION	31,971.92	100.00 %	31,971.92	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	400,782.29	100.00 %	400,782.29	0.00
22b	2018 DISCRETIONARY PAYMENT	5,218.37	100.00 %	5,218.37	0.00
31d	2018 SCHOOL LUNCH	(5,311.37)	100.00 %	(5,311.37)	0.00
31f	2018 SCHOOL BREAKFAST	409.74	100.00 %	409.74	0.00
61a.1	2018 VOCATIONAL EDUCATION	2,128.15	100.00 %	2,128.15	0.00
		<u>\$466,731.88</u>		<u>\$466,731.88</u>	<u>\$0.00</u>
SUBTOTALS		\$44,607,071.48		\$40,573,489.67	\$4,033,581.81

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	2,306,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,542.22) 20(5) Adjust: 297.06 FTEs, \$1,422.78	33,537,431.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.52 FTEs, \$35.92	1,277,446.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,815,505.89</u>
		<u>\$37,630,384.11</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,447,413.40	11/20/2018	\$4,458,358.57	12/20/2018	\$3,986,063.22
01/22/2019	\$3,948,400.10	02/20/2019	\$4,427,627.63	03/20/2019	\$4,111,141.35
04/22/2019	\$3,983,200.31	05/20/2019	\$4,163,284.10	06/20/2019	\$4,004,834.27
07/22/2019	\$4,043,166.72	08/20/2019	\$4,033,581.81		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	744.33
General ED K-12	723.05
Supplemental 2018	746.37
Fall 2018	720.46
Special ED K-12 Sec 52	21.28
Supplemental 2018	29.51
Fall 2018	20.36
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,678.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,167,124	18.000	1,983,008
Comm PP TV	5,693,350	6.000	34,160
Assumed Local Revenue			<u>2,017,168</u>
Local Revenue Per GE			2,789.80
Local Revenue Per Membership			2,710.05

Special Ed. Costs	1,655,773.00
Special Ed. Transp. Costs	145,246.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,968.61)	1,465,295.48	100.00 %	1,331,953.59	133,341.89
51c	SPEC ED HEADLEE OBLIGATION	576,056.72	100.00 %	523,635.56	52,421.16
22b	DISCRETIONARY PAYMENT	2,209,577.48	100.00 %	2,008,505.93	201,071.55
31A	AT RISK	240,210.66	100.00 %	218,351.49	21,859.17
104d	COMPUTER ADAPTIVE TESTS	4,794.49	100.00 %	4,358.19	436.30
61d	CTE PER PUPIL INCENTIVE	5,375.00	100.00 %	4,885.88	489.12
64b	DUAL ENROLLMENT INCENTIVES	810.00	100.00 %	0.00	810.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,389.52	100.00 %	10,353.07	1,036.45
102d	FINANCIAL ANALYTIC TOOLS	1,680.80	100.00 %	1,681.27	(0.47)
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,068.06	100.00 %	17,335.05	1,733.01
22n	HIGH SCHOOL PUPIL SUPPORTS	6,407.32	100.00 %	5,823.96	583.36
20f	HOLD HARMLESS GUARANTEE	6,646.87	100.00 %	6,042.00	604.87
147a(1)	MPSERS COST OFFSET	75,082.22	100.00 %	68,249.74	6,832.48
147a(2)	MPSERS NORMAL COST OFFSET	59,363.33	100.00 %	53,961.27	5,402.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,409.97	100.00 %	8,080.55	3,329.42
147c(1)	MPSERS UAAL RATE STABILIZATION	695,450.74	100.00 %	632,164.72	63,286.02
31d	SCHOOL LUNCH	12,246.78	100.00 %	11,132.32	1,114.46
61a.1	VOCATIONAL EDUCATION	14,735.26	100.00 %	13,394.35	1,340.91
		<u>\$5,420,100.70</u>		<u>\$4,923,999.44</u>	<u>\$496,101.26</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	2,539.56	100.00 %	2,539.56	0.00
22b	2016 DISCRETIONARY PAYMENT	1.28	100.00 %	1.28	0.00
22a	2017 PROP A OBLIGATION	3,316.89	100.00 %	3,316.89	0.00
22b	2017 DISCRETIONARY PAYMENT	6.96	100.00 %	6.96	0.00
22a	2018 PROP A OBLIGATION	11,578.01	100.00 %	11,578.01	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	17,117.56	100.00 %	17,117.56	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.90)	100.00 %	(2.90)	0.00
31d	2018 SCHOOL LUNCH	(769.78)	100.00 %	(769.78)	0.00
61a.1	2018 VOCATIONAL EDUCATION	70.79	100.00 %	70.79	0.00
		<u>\$33,858.37</u>		<u>\$33,858.37</u>	<u>\$0.00</u>
SUBTOTALS		\$5,453,959.07		\$4,957,857.81	\$496,101.26

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	496,101.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,081.20) 20(5) Adjust: 3.20 FTEs, \$911.30	3,674,872.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	167,494.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>408,561.84</u>
		<u>\$4,250,929.68</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$432,257.16	11/20/2018	\$595,007.60	12/20/2018	\$456,918.20
01/22/2019	\$484,579.08	02/20/2019	\$496,735.88	03/20/2019	\$506,607.63
04/22/2019	\$486,704.69	05/20/2019	\$514,955.64	06/20/2019	\$491,404.24
07/22/2019	\$492,687.69	08/20/2019	\$496,101.26		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	177.47
General ED K-12	176.31
Supplemental 2018	170.69
Fall 2018	176.93
Special ED K-12 Sec 52	1.16
Supplemental 2018	1.31
Fall 2018	1.14
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	138,488.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,626.68	100.00 %	36,020.65	3,606.03
22b	DISCRETIONARY PAYMENT	411,651.01	100.00 %	374,190.77	37,460.24
22b	PSA PROTECTED	976,085.00	100.00 %	887,261.27	88,823.73
31A	AT RISK	140,976.09	100.00 %	128,147.27	12,828.82
41	BILINGUAL EDUCATION	3,038.00	100.00 %	2,761.54	276.46
104d	COMPUTER ADAPTIVE TESTS	1,750.68	100.00 %	1,591.37	159.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,142.58	100.00 %	6,492.61	649.97
99h	FIRST ROBOTICS	1,900.00	100.00 %	1,727.10	172.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,546.38	100.00 %	4,133.18	413.20
31d	SCHOOL LUNCH	3,130.45	100.00 %	2,845.58	284.87
		\$1,589,846.87		\$1,445,171.34	\$144,675.53

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	1,974.07	100.00 %	1,974.07	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	1,960.45	100.00 %	1,960.45	0.00
		<u>\$3,934.52</u>		<u>\$3,934.52</u>	<u>\$0.00</u>
SUBTOTALS		\$1,593,781.39		\$1,449,105.86	\$144,675.53

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	26,644.34
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,387,736.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,130.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>30,496.32</u>
		<u>\$1,427,362.69</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$139,008.31	11/20/2018	\$140,303.27	12/20/2018	\$151,125.20
01/22/2019	\$143,623.45	02/20/2019	\$148,228.39	03/20/2019	\$144,062.42
04/22/2019	\$147,271.10	05/20/2019	\$146,449.94	06/20/2019	\$144,516.82
07/22/2019	\$144,516.96	08/20/2019	\$144,675.53		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	242.28
General ED K-12	241.47
Supplemental 2018	248.00
Fall 2018	240.74
Special ED K-12 Sec 52	0.81
Supplemental 2018	0.00
Fall 2018	0.90
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	443,558.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	126,918.80	100.00 %	115,369.19	11,549.61
22b	DISCRETIONARY PAYMENT	568,070.37	100.00 %	516,375.97	51,694.40
22b	PSA PROTECTED	1,332,540.00	100.00 %	1,211,278.86	121,261.14
31A	AT RISK	19,459.83	100.00 %	17,688.99	1,770.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,212.15	100.00 %	4,737.84	474.31
99h	FIRST ROBOTICS	3,600.00	100.00 %	3,272.40	327.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,206.67	100.00 %	5,642.57	564.10
147a(1)	MPSERS COST OFFSET	22,843.10	100.00 %	20,764.38	2,078.72
147a(2)	MPSERS NORMAL COST OFFSET	18,060.77	100.00 %	16,417.24	1,643.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,598.30	100.00 %	4,058.37	1,539.93
147c(1)	MPSERS UAAL RATE STABILIZATION	211,584.74	100.00 %	192,330.53	19,254.21
		\$2,320,094.73		\$2,107,936.34	\$212,158.39

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	18,249.02	100.00 %	18,249.02	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$18,249.02		\$18,249.02	\$0.00
SUBTOTALS		\$2,338,343.75		\$2,126,185.36	\$212,158.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,900,610.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,375.51
51a	SPECIAL EDUCATION (Categorical Amount)				120,543.29
					\$2,027,529.17

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$190,147.53	11/20/2018	\$238,172.13	12/20/2018	\$199,715.09
01/22/2019	\$208,976.74	02/20/2019	\$236,879.49	03/20/2019	\$209,619.17
04/22/2019	\$210,005.51	05/20/2019	\$211,894.82	06/20/2019	\$210,387.34
07/22/2019	\$210,387.54	08/20/2019	\$212,158.39		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 81902 ISD: 81
Central Academy

State Aid Membership	595.64
General ED K-12	593.37
Supplemental 2018	617.35
Fall 2018	590.71
Special ED K-12 Sec 52	2.27
Supplemental 2018	3.70
Fall 2018	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	242,416.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,364.43	100.00 %	63,052.27	6,312.16
22b DISCRETIONARY PAYMENT	1,394,395.27	100.00 %	1,267,505.30	126,889.97
22b PSA PROTECTED	3,276,020.00	100.00 %	2,977,902.18	298,117.82
31A AT RISK	429,557.68	100.00 %	390,467.93	39,089.75
41 BILINGUAL EDUCATION	26,402.00	100.00 %	23,999.42	2,402.58
104d COMPUTER ADAPTIVE TESTS	4,655.23	100.00 %	4,231.60	423.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,845.18	100.00 %	8,949.27	895.91
99h FIRST ROBOTICS	9,900.00	100.00 %	8,999.10	900.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,258.96	100.00 %	13,872.14	1,386.82
22n HIGH SCHOOL PUPIL SUPPORTS	3,629.64	100.00 %	3,299.18	330.46
147a(1) MPSERS COST OFFSET	1,638.89	100.00 %	1,489.75	149.14
147a(2) MPSERS NORMAL COST OFFSET	1,295.78	100.00 %	1,177.86	117.92
147c(1) MPSERS UAAL RATE STABILIZATION	15,180.25	100.00 %	13,798.85	1,381.40
31d SCHOOL LUNCH	4,830.00	100.00 %	4,390.47	439.53
	\$5,261,973.31		\$4,783,135.32	\$478,837.99

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	15,339.57	100.00 %	15,339.57	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,557.37)	100.00 %	(1,557.37)	0.00
		<u>\$13,782.20</u>		<u>\$13,782.20</u>	<u>\$0.00</u>
SUBTOTALS		\$5,275,755.51		\$4,796,917.52	\$478,837.99

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	72,453.91
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	4,670,415.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,867.17
51a	SPECIAL EDUCATION (Categorical Amount)	<u>51,497.26</u>
		<u>\$4,739,779.70</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$482,640.63	11/20/2018	\$472,271.67	12/20/2018	\$489,670.51
01/22/2019	\$482,030.38	02/20/2019	\$499,472.20	03/20/2019	\$482,305.65
04/22/2019	\$453,588.63	05/20/2019	\$478,312.80	06/20/2019	\$478,312.46
07/22/2019	\$478,312.59	08/20/2019	\$478,837.99		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	896.40
General ED K-12	896.40
Supplemental 2018	745.24
Fall 2018	913.19
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	106,187.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,384.14	100.00 %	27,619.18	2,764.96
22b DISCRETIONARY PAYMENT	2,125,364.40	100.00 %	1,931,956.24	193,408.16
22b PSA PROTECTED	4,930,200.00	100.00 %	4,481,551.80	448,648.20
31A AT RISK	113,876.03	100.00 %	103,513.31	10,362.72
64b DUAL ENROLLMENT INCENTIVES	35,520.00	100.00 %	0.00	35,520.00
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,963.75	100.00 %	20,876.68	2,087.07
22n HIGH SCHOOL PUPIL SUPPORTS	21,585.68	100.00 %	19,620.41	1,965.27
147a(1) MPSERS COST OFFSET	21,847.34	100.00 %	19,859.23	1,988.11
147a(2) MPSERS NORMAL COST OFFSET	17,273.48	100.00 %	15,701.59	1,571.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,603.06	100.00 %	5,517.28	2,085.78
147c(1) MPSERS UAAL RATE STABILIZATION	202,361.50	100.00 %	183,946.60	18,414.90
	\$7,531,479.38		\$6,812,434.82	\$719,044.56

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(8,665.11)	100.00 %	(8,665.11)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		(\$8,665.11)		(\$8,665.11)	\$0.00
SUBTOTALS		\$7,522,814.27		\$6,803,769.71	\$719,044.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	7,055,564.40
51a	SPECIAL EDUCATION (Categorical Amount)	30,384.14
		\$7,085,948.54

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$623,441.63	11/20/2018	\$668,697.33	12/20/2018	\$442,486.48
01/22/2019	\$577,887.17	02/20/2019	\$1,084,381.90	03/20/2019	\$682,658.39
04/22/2019	\$679,998.03	05/20/2019	\$682,839.56	06/20/2019	\$680,690.25
07/22/2019	\$680,688.97	08/20/2019	\$719,044.56		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 81904 ISD: 81

Ann Arbor Learning Community

State Aid Membership	212.60
General ED K-12	212.60
Supplemental 2018	80.00
Fall 2018	206.94
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	83,223.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,813.26	100.00 %	21,646.25	2,167.01
22b	DISCRETIONARY PAYMENT	504,074.60	100.00 %	458,203.81	45,870.79
22b	PSA PROTECTED	1,169,300.00	100.00 %	1,062,893.70	106,406.30
31A	AT RISK	20,180.56	100.00 %	18,344.13	1,836.43
104d	COMPUTER ADAPTIVE TESTS	815.66	100.00 %	741.43	74.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,446.33	100.00 %	4,951.34	494.99
22n	HIGH SCHOOL PUPIL SUPPORTS	3,319.97	100.00 %	3,017.70	302.27
20f	HOLD HARMLESS GUARANTEE	223.23	100.00 %	202.92	20.31
		\$1,727,173.61		\$1,570,001.28	\$157,172.33

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(31,929.28)	100.00 %	(31,929.28)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(31,929.28)</u>		<u>(31,929.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,695,244.33		\$1,538,072.00	\$157,172.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,673,374.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,813.26</u>
					\$1,697,187.86

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$145,949.32	11/20/2018	\$132,309.26	12/20/2018	\$157,237.66
01/22/2019	\$154,151.50	02/20/2019	\$148,819.81	03/20/2019	\$152,318.97
04/22/2019	\$176,286.21	05/20/2019	\$156,999.90	06/20/2019	\$156,999.75
07/22/2019	\$156,999.62	08/20/2019	\$157,172.33		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 81905 ISD: 81
 South Arbor Charter Academy

State Aid Membership	798.04
General ED K-12	794.17
Supplemental 2018	794.30
Fall 2018	794.16
Special ED K-12 Sec 52	3.87
Supplemental 2018	3.70
Fall 2018	3.89
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	441,085.00
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	126,211.18	100.00 %	114,725.96	11,485.22
22b	DISCRETIONARY PAYMENT	2,118,700.85	100.00 %	1,925,899.07	192,801.78
22b	PSA PROTECTED	4,132,211.22	100.00 %	3,756,180.00	376,031.22
31A	AT RISK	118,921.17	100.00 %	108,099.34	10,821.83
104d	COMPUTER ADAPTIVE TESTS	7,947.70	100.00 %	7,224.46	723.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,443.42	100.00 %	14,038.07	1,405.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,443.99	100.00 %	18,585.92	1,858.07
31d	SCHOOL LUNCH	2,073.25	100.00 %	1,884.58	188.67
		\$6,541,952.78		\$5,946,637.40	\$595,315.38

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	10,789.98	100.00 %	10,789.98	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	475.82	100.00 %	475.82	0.00
		<u>\$11,265.80</u>		<u>\$11,265.80</u>	<u>\$0.00</u>
SUBTOTALS		\$6,553,218.58		\$5,957,903.20	\$595,315.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				6,250,912.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,460.77
51a	SPECIAL EDUCATION (Categorical Amount)				95,750.41
					<u>\$6,377,123.25</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$591,415.54	11/20/2018	\$594,220.73	12/20/2018	\$591,200.18
01/22/2019	\$592,419.98	02/20/2019	\$614,367.47	03/20/2019	\$596,885.72
04/22/2019	\$593,405.72	05/20/2019	\$594,662.76	06/20/2019	\$594,662.22
07/22/2019	\$594,662.88	08/20/2019	\$595,315.38		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	735.32
General ED K-12	728.36
Supplemental 2018	682.44
Fall 2018	733.46
Special ED K-12 Sec 52	6.96
Supplemental 2018	6.91
Fall 2018	6.97
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	452,733.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	129,544.12	100.00 %	117,755.61	11,788.51
22b	DISCRETIONARY PAYMENT	1,688,661.56	100.00 %	1,534,993.36	153,668.20
22b	PSA PROTECTED	4,044,260.00	100.00 %	3,676,232.34	368,027.66
31A	AT RISK	397,725.85	100.00 %	361,532.80	36,193.05
41	BILINGUAL EDUCATION	7,162.00	100.00 %	6,510.26	651.74
104d	COMPUTER ADAPTIVE TESTS	7,161.89	100.00 %	6,510.16	651.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,899.07	100.00 %	12,634.25	1,264.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,837.24	100.00 %	17,125.21	1,712.03
31d	SCHOOL LUNCH	5,050.00	100.00 %	4,590.45	459.55
		\$6,312,301.73		\$5,737,884.44	\$574,417.29

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	7,719.15	100.00 %	7,719.15	0.00
22b	2018 DISCRETIONARY PAYMENT	(534.17)	100.00 %	(534.17)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(2,190.77)	100.00 %	(2,190.77)	0.00
		<u>\$4,994.21</u>		<u>\$4,994.21</u>	<u>\$0.00</u>
SUBTOTALS		\$6,317,295.94		\$5,742,878.65	\$574,417.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,732,921.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,782.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,761.96</u>
					\$5,862,465.68

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$553,777.11	11/20/2018	\$556,740.73	12/20/2018	\$616,901.57
01/22/2019	\$573,062.61	02/20/2019	\$579,624.12	03/20/2019	\$575,174.89
04/22/2019	\$566,235.37	05/20/2019	\$573,787.54	06/20/2019	\$573,787.03
07/22/2019	\$573,787.68	08/20/2019	\$574,417.29		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	174.27
General ED K-12	173.56
Supplemental 2018	179.31
Fall 2018	172.92
Special ED K-12 Sec 52	0.71
Supplemental 2018	0.69
Fall 2018	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	98,004.00
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	28,042.67	100.00 %	25,490.79	2,551.88
22b	DISCRETIONARY PAYMENT	407,605.76	100.00 %	370,513.64	37,092.12
22b	PSA PROTECTED	958,485.00	100.00 %	871,262.87	87,222.13
31A	AT RISK	133,100.33	100.00 %	120,988.20	12,112.13
41	BILINGUAL EDUCATION	24,904.00	100.00 %	22,637.74	2,266.26
104d	COMPUTER ADAPTIVE TESTS	1,790.47	100.00 %	1,627.54	162.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,053.90	100.00 %	3,685.00	368.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,464.41	100.00 %	4,058.66	405.75
31d	SCHOOL LUNCH	2,754.19	100.00 %	2,503.56	250.63
		\$1,565,200.73		\$1,422,768.00	\$142,432.73

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(30.90)	100.00 %	(30.90)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	87.33	100.00 %	87.33	0.00
		<u>\$56.43</u>		<u>\$56.43</u>	<u>\$0.00</u>
SUBTOTALS		\$1,565,257.16		\$1,422,824.43	\$142,432.73

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-2	37,627.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,366,090.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,588.41
51a	SPECIAL EDUCATION (Categorical Amount)	<u>22,454.26</u>
		<u>\$1,394,133.43</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$140,477.26	11/20/2018	\$145,738.20	12/20/2018	\$133,096.94
01/22/2019	\$139,916.98	02/20/2019	\$136,005.88	03/20/2019	\$138,363.68
04/22/2019	\$162,395.82	05/20/2019	\$142,276.57	06/20/2019	\$142,276.45
07/22/2019	\$142,276.65	08/20/2019	\$142,432.73		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 81909 ISD: 81
Arbor Preparatory High School

State Aid Membership	312.18
General ED K-12	309.17
Supplemental 2018	308.04
Fall 2018	309.29
Special ED K-12 Sec 52	3.01
Supplemental 2018	3.27
Fall 2018	2.98
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	224,313.00
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	64,184.47	100.00 %	58,343.68	5,840.79
22b	DISCRETIONARY PAYMENT	716,487.07	100.00 %	651,286.75	65,200.32
22b	PSA PROTECTED	1,716,990.00	100.00 %	1,560,743.91	156,246.09
31A	AT RISK	106,668.68	100.00 %	96,961.83	9,706.85
41	BILINGUAL EDUCATION	443.00	100.00 %	402.69	40.31
64b	DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	0.00	360.00
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,997.35	100.00 %	7,270.51	726.84
22n	HIGH SCHOOL PUPIL SUPPORTS	7,444.94	100.00 %	6,767.11	677.83
31d	SCHOOL LUNCH	1,526.82	100.00 %	1,387.88	138.94
		\$2,624,602.33		\$2,385,436.86	\$239,165.47

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	3,232.50	100.00 %	3,232.50	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	143.14	100.00 %	143.14	0.00
		<u>\$3,375.64</u>		<u>\$3,375.64</u>	<u>\$0.00</u>
SUBTOTALS		\$2,627,977.97		\$2,388,812.50	\$239,165.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,433,477.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,691.71
51a	SPECIAL EDUCATION (Categorical Amount)	40,492.76
		<u>\$2,497,661.54</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$247,079.89	11/20/2018	\$247,077.10	12/20/2018	\$219,192.61
01/22/2019	\$237,906.95	02/20/2019	\$243,670.14	03/20/2019	\$240,161.54
04/22/2019	\$238,096.55	05/20/2019	\$238,543.58	06/20/2019	\$238,543.38
07/22/2019	\$238,540.76	08/20/2019	\$239,165.47		

STATE OF MICHIGAN
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 Payment Dated: 08/20/2019

District: 81910 ISD: 81
 East Arbor Charter Academy

State Aid Membership	691.11
General ED K-12	688.07
Supplemental 2018	728.52
Fall 2018	683.57
Special ED K-12 Sec 52	3.04
Supplemental 2018	2.48
Fall 2018	3.10
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	371,146.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	106,198.97	100.00 %	96,534.86	9,664.11
22b DISCRETIONARY PAYMENT	1,614,693.97	100.00 %	1,467,756.82	146,937.15
22b PSA PROTECTED	3,801,105.00	100.00 %	3,455,204.45	345,900.55
31A AT RISK	252,811.87	100.00 %	229,805.99	23,005.88
104d COMPUTER ADAPTIVE TESTS	7,301.15	100.00 %	6,636.75	664.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,636.46	100.00 %	14,213.54	1,422.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,704.68	100.00 %	16,095.58	1,609.10
31d SCHOOL LUNCH	4,642.14	100.00 %	4,219.71	422.43
	\$5,820,094.24		\$5,290,467.70	\$529,626.54

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,224.67)	100.00 %	(1,224.67)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	1,045.80	100.00 %	1,045.80	0.00
		<u>(\$178.87)</u>		<u>(\$178.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,819,915.37		\$5,290,288.83	\$529,626.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,415,798.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,927.84
51a	SPECIAL EDUCATION (Categorical Amount)				82,271.13
					<u>\$5,521,997.94</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$560,180.55	11/20/2018	\$563,016.63	12/20/2018	\$476,894.54
01/22/2019	\$530,558.88	02/20/2019	\$521,610.73	03/20/2019	\$530,469.01
04/22/2019	\$520,421.06	05/20/2019	\$529,045.93	06/20/2019	\$529,045.45
07/22/2019	\$529,046.05	08/20/2019	\$529,626.54		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 81911 ISD: 81
WSC Academy

State Aid Membership	60.82
General ED K-12	57.13
Supplemental 2018	56.00
Fall 2018	57.25
Special ED K-12 Sec 52	3.69
Supplemental 2018	4.00
Fall 2018	3.65
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	27,661.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,914.86	100.00 %	7,194.61	720.25
22b	DISCRETIONARY PAYMENT	136,289.36	100.00 %	123,887.03	12,402.33
22b	PSA PROTECTED	334,510.00	100.00 %	304,069.59	30,440.41
31A	AT RISK	60,643.35	100.00 %	55,124.81	5,518.54
61d	CTE PER PUPIL INCENTIVE	25.00	100.00 %	22.73	2.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,558.07	100.00 %	1,416.47	141.60
22n	HIGH SCHOOL PUPIL SUPPORTS	1,375.71	100.00 %	1,250.47	125.24
		\$542,316.35		\$492,965.71	\$49,350.64

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(12,348.86)	100.00 %	(12,348.86)	0.00
22b	2018 DISCRETIONARY PAYMENT	12,348.86	100.00 %	12,348.86	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$542,316.35		\$492,965.71	\$49,350.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	449,670.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,043.99
		\$478,714.22

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$59,152.96	11/20/2018	\$38,713.53	12/20/2018	\$49,318.99
01/22/2019	\$49,120.63	02/20/2019	\$51,013.96	03/20/2019	\$46,664.40
04/22/2019	\$51,091.86	05/20/2019	\$49,296.50	06/20/2019	\$49,296.47
07/22/2019	\$49,296.41	08/20/2019	\$49,350.64		

STATE OF MICHIGAN
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District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	757.94
General ED K-12	751.26
Supplemental 2018	759.13
Fall 2018	750.39
Special ED K-12 Sec 52	6.68
Supplemental 2018	7.87
Fall 2018	6.55
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	477,437.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	136,612.87	100.00 %	124,181.10	12,431.77
22b DISCRETIONARY PAYMENT	1,744,497.46	100.00 %	1,585,748.19	158,749.27
22b PSA PROTECTED	4,168,670.00	100.00 %	3,789,321.03	379,348.97
31A AT RISK	284,690.07	100.00 %	258,783.27	25,906.80
104d COMPUTER ADAPTIVE TESTS	7,699.03	100.00 %	6,998.42	700.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,215.59	100.00 %	14,739.97	1,475.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,416.72	100.00 %	17,652.02	1,764.70
31d SCHOOL LUNCH	5,018.36	100.00 %	4,561.69	456.67
	\$6,382,820.10		\$5,801,985.69	\$580,834.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	21,618.01	100.00 %	21,618.01	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	253.80	100.00 %	253.80	0.00
		<u>\$21,871.81</u>		<u>\$21,871.81</u>	<u>\$0.00</u>
SUBTOTALS		\$6,404,691.91		\$5,823,857.50	\$580,834.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,913,167.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,578.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>84,034.59</u>
					\$6,049,780.33

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$584,986.39	11/20/2018	\$587,926.76	12/20/2018	\$560,382.21
01/22/2019	\$576,262.31	02/20/2019	\$619,115.23	03/20/2019	\$577,791.98
04/22/2019	\$576,800.09	05/20/2019	\$580,197.63	06/20/2019	\$580,197.14
07/22/2019	\$580,197.76	08/20/2019	\$580,834.41		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	205.72
General ED K-12	205.26
Supplemental 2018	158.67
Fall 2018	210.44
Special ED K-12 Sec 52	0.46
Supplemental 2018	0.33
Fall 2018	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,678.66

Local Revenue Per GE	0.00	Special Ed. Costs	60,299.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,253.84	100.00 %	15,683.74	1,570.10
22b DISCRETIONARY PAYMENT	653,107.52	100.00 %	593,674.74	59,432.78
22b PSA PROTECTED	962,493.94	100.00 %	874,906.99	87,586.95
31A AT RISK	15,751.52	100.00 %	14,318.13	1,433.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,895.64	100.00 %	2,632.14	263.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,270.08	100.00 %	4,791.11	478.97
22n HIGH SCHOOL PUPIL SUPPORTS	418.04	100.00 %	379.98	38.06
	\$1,657,190.58		\$1,506,386.83	\$150,803.75

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	14,182.43	100.00 %	14,182.43	0.00
22b	2018 DISCRETIONARY PAYMENT	(7,257.75)	100.00 %	(7,257.75)	0.00
22b	2018 PSA PROTECTED	(11,743.44)	100.00 %	(11,743.44)	0.00
		<u>(\$4,818.76)</u>		<u>(\$4,818.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,652,371.82		\$1,501,568.07	\$150,803.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,615,601.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,620.66
51a	SPECIAL EDUCATION (Categorical Amount)				13,633.18
					<u>\$1,632,855.30</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$108,354.28	11/20/2018	\$84,610.72	12/20/2018	\$233,502.23
01/22/2019	\$148,504.25	02/20/2019	\$170,461.04	03/20/2019	\$148,585.36
04/22/2019	\$155,836.01	05/20/2019	\$150,437.44	06/20/2019	\$150,638.29
07/22/2019	\$150,638.45	08/20/2019	\$150,803.75		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82000	ISD: 82	LEA Membership	274,428.00
Wayne RESA		ISD Membership	53.86
		Supplemental 2018	47.00
Homestead Tax Value	23,571,184,286.00	Fall	54.62
Non-Homestead Tax Value	15,001,562,525.00		
Com Pers Prop Tax Value	1,637,935,048.00		
Ind Pers Prop Tax Value	829,657,620.00		
		Mills	
		Special Ed.	3.3678
		Voc. Ed.	0.0000
		Operating	0.0965
		Special Ed. Costs	1,846,826.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	159,198.10	100.00 %	144,711.07	14,487.03
	19.60 Total FTEs				
51a	SPECIAL EDUCATION	369,249.00	100.00 %	335,647.34	33,601.66
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	288,038.54	100.00 %	261,827.03	26,211.51
	34.26 Total FTEs				
107(14)	ADULT ED SUPPLEMENTAL	14,338.09	100.00 %	14,705.80	(367.71)
107.1	ADULT EDUCATION PARTICIPANTS	12,817,451.00	100.00 %	10,707,552.77	2,109,898.23
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	186,425.00	100.00 %	169,460.33	16,964.67
61d	CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
32p	EARLY CHILDHOOD BLOCK GRANTS	981,909.00	100.00 %	892,555.28	89,353.72
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00 %	340,875.00	34,125.00
32d(1)	GREAT START READINESS	54,776,176.00	100.00 %	49,791,543.98	4,984,632.02
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,379.77	100.00 %	1,254.37	125.40
81	INTERMEDIATE DISTRICTS	8,844,762.79	100.00 %	8,039,889.38	804,873.41
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(4)	MISTEM CENTERS SAF	318,302.00	100.00 %	289,336.52	28,965.48
147a(2)	MPSERS NORMAL COST OFFSET	183,558.43	100.00 %	166,854.61	16,703.82
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	46,814.12	100.00 %	33,249.92	13,564.20
147c(1)	MPSERS UAAL RATE STABILIZATION	2,150,416.07	100.00 %	1,954,728.21	195,687.86
65	PRE-COLLEGE ENGINEERING	400,000.00	100.00 %	363,600.00	36,400.00
26a	RENAISSANCE ZONE	955,178.77	100.00 %	868,500.77	86,678.00
74(4)	SCHOOL BUS INSPECTIONS	1,729,900.00	100.00 %	1,729,900.00	0.00
54	SCHOOL FOR DEAF/BLIND	222,547.30	100.00 %	202,295.50	20,251.80
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
56	SPEC. ED. MILLAGE EQUALIZATION	24,343,591.02	100.00 %	22,128,324.24	2,215,266.78
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURS	10,000.00	100.00 %	9,090.00	910.00
51a.1	TUITION DEDUCT-DEAF	(637,856.94)	100.00 %	(579,811.96)	(58,044.98)
61a.2	VOC. ED. ADMINISTRATION	14,500.00	100.00 %	13,180.50	1,319.50
61a(5)	VOC. ED. ISD COMP. GRANT - COUNSELORS	700,000.00	100.00 %	636,300.00	63,700.00
		<u>\$109,844,271.77</u>		<u>\$99,054,965.54</u>	<u>\$10,789,306.23</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
107.1	2017 ADULT EDUCATION PARTICIPANTS	(2,834.00)	100.00 %	(2,834.00)	0.00
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	4,281.48	100.00 %	4,281.48	0.00
51a11	2018 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
74(2)	2018 BUS DRIVER SAFETY/NON SE AUX TRANS	47,941.00	100.00 %	47,941.00	0.00
54	2018 SCHOOL FOR DEAF/BLIND	(282.09)	100.00 %	(282.09)	0.00
56	2018 SPEC. ED. MILLAGE EQUALIZATION	220,728.06	100.00 %	220,728.06	0.00
51a.1	2018 TUITION DEDUCT-DEAF	86,411.86	100.00 %	86,411.86	0.00
61a(5)	2018 VOC. ED. ISD COMP. GRANT - COUNSELO	(255,918.43)	100.00 %	(255,918.43)	0.00
		\$100,327.88		\$100,327.88	\$0.00
SUBTOTALS		\$109,944,599.65		\$99,155,293.42	\$10,789,306.23

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$11,250,043.82	11/20/2018	\$9,726,556.72	12/20/2018	\$9,775,932.96
01/22/2019	\$9,790,628.33	02/20/2019	\$9,691,533.45	03/20/2019	\$9,641,126.13
04/22/2019	\$9,656,468.94	05/20/2019	\$10,165,743.20	06/20/2019	\$9,729,319.36
07/22/2019	\$9,727,940.51	08/20/2019	\$10,789,306.23		

STATE OF MICHIGAN
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District: 82010 ISD: 82
 Detroit City School District

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2018	0.00
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,906.00
FY 1995 Foundation	5,583.60

	Amount	Mills	Revenue
Non-Pre TV	3,830,014,327	18.000	68,940,258
Comm PP TV	539,762,680	6.000	3,238,576
Assumed Local Revenue			72,178,834
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	4,044,773.81	50.00 %	2,022,336.00	0.00
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$4,044,773.81		\$2,022,336.00	\$0.00

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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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
SUBTOTALS		(\$987,954.39)		\$0.00	\$0.00
		\$3,056,819.42		\$2,022,336.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

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

02/20/2019	GAX-42262	26a	RENAISSANCE ZONE	\$1,011,168.00
03/20/2019	GAX-51950	26a	RENAISSANCE ZONE	\$1,011,168.00

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 82015 ISD: 82

Detroit Public Schools Community District

State Aid Membership	49,848.08
General ED K-12	46,143.99
Supplemental 2018	46,318.92
Fall 2018	46,124.55
Special ED K-12 Sec 52	3,704.09
Supplemental 2018	3,747.55
Fall 2018	3,699.26
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,906.00
FY 1995 Foundation	5,583.60

Local Revenue Per GE	0.00	Special Ed. Costs	102,479,849.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	13,713,052.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	278,331,739.49	100.00 %	253,008,880.46	25,322,859.03
51c	SPEC ED HEADLEE OBLIGATION	38,979,630.29	100.00 %	35,432,483.93	3,547,146.36
22b	DISCRETIONARY PAYMENT	89,240,274.61	100.00 %	81,121,626.24	8,118,648.37
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(72,000,000.00)	100.00 %	(65,610,560.08)	(6,389,439.92)
22b	REIMB FROM COMMUNITY TRUST FUND	72,000,000.00	100.00 %	65,610,560.08	6,389,439.92
31A	AT RISK	30,860,403.72	100.00 %	28,052,106.98	2,808,296.74
41	BILINGUAL EDUCATION	598,694.00	100.00 %	544,212.85	54,481.15
104d	COMPUTER ADAPTIVE TESTS	340,259.23	100.00 %	309,295.64	30,963.59
61d	CTE PER PUPIL INCENTIVE	96,225.00	100.00 %	87,468.53	8,756.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	854,599.99	100.00 %	776,831.39	77,768.60
102d	FINANCIAL ANALYTIC TOOLS	53,329.28	100.00 %	53,362.04	(32.76)
99h	FIRST ROBOTICS	142,200.00	100.00 %	129,259.80	12,940.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,276,995.60	100.00 %	1,160,959.63	116,035.97
22n	HIGH SCHOOL PUPIL SUPPORTS	326,622.31	100.00 %	296,908.11	29,714.20
297a	MARSHALL PLAN COMPETENCY	1,009,675.00	100.00 %	917,794.58	91,880.42
(2,3)	CREDENTIALS				
147a(1)	MPSERS COST OFFSET	3,991,283.14	100.00 %	3,628,076.37	363,206.77
147a(2)	MPSERS NORMAL COST OFFSET	3,155,684.94	100.00 %	2,868,517.61	287,167.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	893,285.94	100.00 %	568,314.22	324,971.72
147c(1)	MPSERS UAAL RATE STABILIZATION	36,969,349.19	100.00 %	33,605,138.41	3,364,210.78
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,139.23)	100.00 %	(2,139.23)	0.00
31d	SCHOOL LUNCH	1,206,854.23	100.00 %	1,097,030.50	109,823.73
61c	SKILLED TRADES INITIATIVE	147,058.00	100.00 %	133,675.72	13,382.28
61a.2	VOC. ED. ADMINISTRATION	21,761.00	100.00 %	19,780.75	1,980.25
61a.1	VOCATIONAL EDUCATION	521,349.58	100.00 %	473,906.77	47,442.81
		\$489,015,135.31		\$444,283,491.30	\$44,731,644.01

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2017 DISCRETIONARY PAYMENT	2,830,999.62	100.00 %	2,830,999.62	0.00
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(4,000.00)	100.00 %	(4,000.00)	0.00
22a	2018 PROP A OBLIGATION	(5,025.24)	100.00 %	(5,025.24)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	305,478.12	100.00 %	305,478.12	0.00
22b	2018 DISCRETIONARY PAYMENT	2,006,680.81	100.00 %	2,006,680.81	0.00
61c	2018 SKILLED TRADES INITIATIVE	(541.00)	100.00 %	(541.00)	0.00
	2018 CYBERSECURITY	6,200.00	100.00 %	6,200.00	0.00
31d	2018 SCHOOL LUNCH	146,431.63	100.00 %	146,431.63	0.00
61a.1	2018 VOCATIONAL EDUCATION	3,697.45	100.00 %	3,697.45	0.00
		<u>\$5,289,921.39</u>		<u>\$5,289,921.39</u>	<u>\$0.00</u>
SUBTOTALS		\$494,305,056.70		\$449,573,412.69	\$44,731,644.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,906.00)				364,800,371.90
	20(5) Adjust: 770.87 FTEs, \$-14,013.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,288,007.65
	20(5) Adjust: 71.23 FTEs, \$3,472.11				
51a.3	SPECIAL ED HOLD HARMLESS				2,771,642.20
51a	SPECIAL EDUCATION (Categorical Amount)				9,691,622.64
					<u>\$406,551,644.39</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$39,999,099.61	11/20/2018	\$48,254,351.82	12/20/2018	\$44,508,997.80
01/22/2019	\$42,777,953.85	02/20/2019	\$42,832,656.77	03/20/2019	\$47,867,130.95
04/22/2019	\$49,982,843.37	05/20/2019	\$44,621,681.51	06/20/2019	\$44,359,027.72
07/22/2019	\$44,369,669.29	08/20/2019	\$44,731,644.01		

STATE OF MICHIGAN
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District: 82020 ISD: 82
 Allen Park Public Schools

State Aid Membership	3,817.52
General ED K-12	3,724.03
Supplemental 2018	3,706.81
Fall 2018	3,725.94
Special ED K-12 Sec 52	93.49
Supplemental 2018	93.22
Fall 2018	93.52
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,897.00
FY 1995 Foundation	5,567.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	87,699,273	18.000	1,578,587
Comm PP TV	6,135,300	6.000	36,812
Assumed Local Revenue			1,615,399
Local Revenue Per GE			433.78
Local Revenue Per Membership			423.15

Special Ed. Costs	4,769,811.00
Special Ed. Transp. Costs	217,104.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,144.83)	19,640,491.42	100.00 %	17,853,206.70	1,787,284.72
51c	SPEC ED HEADLEE OBLIGATION	1,517,701.22	100.00 %	1,379,590.41	138,110.81
22b	DISCRETIONARY PAYMENT	8,153,336.58	100.00 %	7,411,382.95	741,953.63
31A	AT RISK	1,008,307.37	100.00 %	916,551.40	91,755.97
104d	COMPUTER ADAPTIVE TESTS	25,464.48	100.00 %	23,147.21	2,317.27
61d	CTE PER PUPIL INCENTIVE	13,350.00	100.00 %	12,135.15	1,214.85
64b	DUAL ENROLLMENT INCENTIVES	3,180.00	100.00 %	0.00	3,180.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,032.85	100.00 %	44,570.86	4,461.99
102d	FINANCIAL ANALYTIC TOOLS	4,980.21	100.00 %	4,981.41	(1.20)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,796.27	100.00 %	88,908.01	8,888.26
22n	HIGH SCHOOL PUPIL SUPPORTS	29,317.18	100.00 %	26,647.99	2,669.19
147a(1)	MPSERS COST OFFSET	284,742.68	100.00 %	258,831.10	25,911.58
147a(2)	MPSERS NORMAL COST OFFSET	225,130.27	100.00 %	204,643.42	20,486.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,789.98	100.00 %	18,488.41	7,301.57
147c(1)	MPSERS UAAL RATE STABILIZATION	2,637,435.70	100.00 %	2,397,429.05	240,006.65
31d	SCHOOL LUNCH	54,851.73	100.00 %	49,860.22	4,991.51
61a.1	VOCATIONAL EDUCATION	24,200.48	100.00 %	21,998.24	2,202.24
		\$33,797,608.42		\$30,714,645.03	\$3,082,963.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	272,110.50	100.00 %	272,110.50	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(6,105.44)	100.00 %	(6,105.44)	0.00
31f	2018 SCHOOL BREAKFAST	3,092.34	100.00 %	3,092.34	0.00
61a.1	2018 VOCATIONAL EDUCATION	142.73	100.00 %	142.73	0.00
		<u>\$269,240.13</u>		<u>\$269,240.13</u>	<u>\$0.00</u>
SUBTOTALS		\$34,066,848.55		\$30,983,885.16	\$3,082,963.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,463.22) 20(5) Adjust: 424.04 FTEs, \$572.82				27,793,828.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.53 FTEs, \$428.80				738,719.33
51a	SPECIAL EDUCATION (Categorical Amount)				<u>778,981.89</u>
					<u>\$29,311,529.22</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,748,482.20	11/20/2018	\$3,334,584.45	12/20/2018	\$3,056,081.02
01/22/2019	\$3,017,234.93	02/20/2019	\$3,441,306.13	03/20/2019	\$3,091,294.54
04/22/2019	\$3,022,415.92	05/20/2019	\$3,134,264.45	06/20/2019	\$3,069,110.51
07/22/2019	\$3,069,111.01	08/20/2019	\$3,082,963.39		

STATE OF MICHIGAN
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District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	20,758.72
General ED K-12	20,295.18
Supplemental 2018	20,521.45
Fall 2018	20,270.04
Special ED K-12 Sec 52	463.54
Supplemental 2018	490.22
Fall 2018	460.57
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,722.00
FY 1995 Foundation	7,093.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,634,742,600	18.000	29,425,367
Comm PP TV	171,531,840	6.000	1,029,191
Assumed Local Revenue			30,454,558
Local Revenue Per GE			1,500.58
Local Revenue Per Membership			1,467.07

Special Ed. Costs	29,940,001.00
Special Ed. Transp. Costs	4,313,852.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$5,032.93)	107,210,900.49	100.00 %	97,454,708.55	9,756,191.94
51c SPEC ED HEADLEE OBLIGATION	11,604,635.60	100.00 %	10,548,613.76	1,056,021.84
22b DISCRETIONARY PAYMENT	27,256,696.47	100.00 %	24,776,337.09	2,480,359.38
107 ADULT ED SPECIAL PROGRAMS	92,477.25	100.00 %	135,805.51	(43,328.26)
(15/19)				
31A AT RISK	3,442,659.73	100.00 %	3,129,377.69	313,282.04
41 BILINGUAL EDUCATION	794,791.00	100.00 %	722,465.02	72,325.98
104d COMPUTER ADAPTIVE TESTS	139,189.27	100.00 %	126,523.05	12,666.22
61d CTE PER PUPIL INCENTIVE	27,300.00	100.00 %	24,815.70	2,484.30
64b DUAL ENROLLMENT INCENTIVES	98,740.00	100.00 %	0.00	98,740.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	276,630.19	100.00 %	251,456.84	25,173.35
102d FINANCIAL ANALYTIC TOOLS	21,947.35	100.00 %	21,951.02	(3.67)
99h FIRST ROBOTICS	34,550.00	100.00 %	31,405.95	3,144.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	531,791.68	100.00 %	483,459.53	48,332.15
22n HIGH SCHOOL PUPIL SUPPORTS	162,097.03	100.00 %	147,338.89	14,758.14
20f HOLD HARMLESS GUARANTEE	1,152,524.13	100.00 %	1,047,644.43	104,879.70
147a(1) MPSERS COST OFFSET	1,780,954.50	100.00 %	1,618,887.64	162,066.86
147a(2) MPSERS NORMAL COST OFFSET	1,408,101.40	100.00 %	1,279,964.17	128,137.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	335,850.61	100.00 %	242,023.71	93,826.90
147c(1) MPSERS UAAL RATE STABILIZATION	16,496,130.61	100.00 %	14,994,982.72	1,501,147.89
31d SCHOOL LUNCH	339,666.96	100.00 %	308,757.27	30,909.69
61a.2 VOC. ED. ADMINISTRATION	4,837.00	100.00 %	4,396.83	440.17
61a.1 VOCATIONAL EDUCATION	162,794.38	100.00 %	147,980.09	14,814.29
	<u>\$173,375,265.65</u>		<u>\$157,498,895.46</u>	<u>\$15,876,370.19</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,082,913.97	100.00 %	1,082,913.97	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	162,539.51	100.00 %	162,539.51	0.00
22b	2018 DISCRETIONARY PAYMENT	24.43	100.00 %	24.43	0.00
31d	2018 SCHOOL LUNCH	(3,292.37)	100.00 %	(3,292.37)	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,119.39	100.00 %	1,119.39	0.00
		<u>\$1,243,304.93</u>		<u>\$1,243,304.93</u>	<u>\$0.00</u>
SUBTOTALS		\$174,618,570.58		\$158,742,200.39	\$15,876,370.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,627.70) 20(5) Adjust: 232.25 FTEs, \$-42,767.53				134,467,596.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.40 FTEs, \$-13,912.30				3,883,995.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,720,640.04</u>
					<u>\$146,072,232.56</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$13,870,989.70	11/20/2018	\$18,775,914.59	12/20/2018	\$15,561,717.94
01/22/2019	\$15,662,209.13	02/20/2019	\$15,895,027.34	03/20/2019	\$15,988,172.34
04/22/2019	\$15,620,099.85	05/20/2019	\$15,920,874.86	06/20/2019	\$15,723,418.48
07/22/2019	\$15,723,776.16	08/20/2019	\$15,876,370.19		

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District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,505.51
General ED K-12	2,461.59
Supplemental 2018	2,457.24
Fall 2018	2,462.07
Special ED K-12 Sec 52	43.92
Supplemental 2018	46.71
Fall 2018	43.61
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,999.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,905,362	18.000	1,258,297
Comm PP TV	2,003,710	6.000	12,022
Assumed Local Revenue			<u>1,270,319</u>
Local Revenue Per GE			516.06
Local Revenue Per Membership			507.01

Special Ed. Costs	1,826,472.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,492.07)	11,254,926.31	100.00 %	10,230,728.02	1,024,198.29
51c	SPEC ED HEADLEE OBLIGATION	522,623.05	100.00 %	475,064.35	47,558.70
22b	DISCRETIONARY PAYMENT	6,852,608.07	100.00 %	6,229,020.74	623,587.33
31A	AT RISK	1,425,512.44	100.00 %	1,295,790.81	129,721.63
41	BILINGUAL EDUCATION	22,072.00	100.00 %	20,063.45	2,008.55
104d	COMPUTER ADAPTIVE TESTS	17,218.37	100.00 %	15,651.50	1,566.87
61d	CTE PER PUPIL INCENTIVE	13,025.00	100.00 %	11,839.73	1,185.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,152.88	100.00 %	36,498.97	3,653.91
102d	FINANCIAL ANALYTIC TOOLS	3,921.85	100.00 %	3,922.11	(0.26)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,185.53	100.00 %	58,351.99	5,833.54
22n	HIGH SCHOOL PUPIL SUPPORTS	17,133.21	100.00 %	15,573.32	1,559.89
147a(1)	MPSERS COST OFFSET	170,777.45	100.00 %	155,236.70	15,540.75
147a(2)	MPSERS NORMAL COST OFFSET	135,024.21	100.00 %	122,737.01	12,287.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,767.36	100.00 %	18,584.49	8,182.87
147c(1)	MPSERS UAAL RATE STABILIZATION	1,581,829.94	100.00 %	1,437,883.42	143,946.52
31d	SCHOOL LUNCH	49,905.73	100.00 %	45,364.31	4,541.42
61a.1	VOCATIONAL EDUCATION	49,958.47	100.00 %	45,412.25	4,546.22
		<u>\$22,250,141.87</u>		<u>\$20,219,995.67</u>	<u>\$2,030,146.20</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	68,612.75	100.00 %	68,612.75	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(2,642.88)	100.00 %	(2,642.88)	0.00
31f	2018 SCHOOL BREAKFAST	5,386.35	100.00 %	5,386.35	0.00
61a.1	2018 VOCATIONAL EDUCATION	158.36	100.00 %	158.36	0.00
		<u>\$71,514.58</u>		<u>\$71,514.58</u>	<u>\$0.00</u>
SUBTOTALS		\$22,321,656.45		\$20,291,510.25	\$2,030,146.20

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	2,030,146.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,354.94) 20(5) Adjust: 9.95 FTEs, \$2,687.63	18,107,534.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.82 FTEs, \$1,358.14	347,052.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>175,570.59</u>
		<u>\$18,630,157.43</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,829,374.90	11/20/2018	\$2,186,274.39	12/20/2018	\$1,987,211.98
01/22/2019	\$2,015,990.45	02/20/2019	\$2,153,870.33	03/20/2019	\$2,003,967.73
04/22/2019	\$2,012,919.83	05/20/2019	\$2,062,411.52	06/20/2019	\$2,019,744.27
07/22/2019	\$2,019,744.85	08/20/2019	\$2,030,146.20		

STATE OF MICHIGAN
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District: 82045 ISD: 82

Melvindale-North Allen Park Schools

State Aid Membership	3,107.66
General ED K-12	3,046.54
Supplemental 2018	3,025.63
Fall 2018	3,048.86
Special ED K-12 Sec 52	61.12
Supplemental 2018	61.55
Fall 2018	61.07
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,915.00
FY 1995 Foundation	7,273.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	246,984,503	18.000	4,445,721
Comm PP TV	37,182,337	6.000	223,094
Assumed Local Revenue			4,668,815
Local Revenue Per GE			1,532.50
Local Revenue Per Membership			1,502.36

Special Ed. Costs	2,014,221.00
Special Ed. Transp. Costs	774,417.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,997.64)	16,344,364.85	100.00 %	14,857,027.65	1,487,337.20
51c	SPEC ED HEADLEE OBLIGATION	1,121,662.52	100.00 %	1,019,591.23	102,071.29
22b	DISCRETIONARY PAYMENT	3,732,818.77	100.00 %	3,393,132.26	339,686.51
31A	AT RISK	1,868,143.45	100.00 %	1,698,142.40	170,001.05
41	BILINGUAL EDUCATION	122,162.00	100.00 %	111,045.26	11,116.74
104d	COMPUTER ADAPTIVE TESTS	20,222.38	100.00 %	18,382.14	1,840.24
61d	CTE PER PUPIL INCENTIVE	20,900.00	100.00 %	18,998.10	1,901.90
64b	DUAL ENROLLMENT INCENTIVES	3,210.00	100.00 %	0.00	3,210.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,187.67	100.00 %	35,621.59	3,566.08
102d	FINANCIAL ANALYTIC TOOLS	3,788.99	100.00 %	3,789.41	(0.42)
99h	FIRST ROBOTICS	9,400.00	100.00 %	8,544.60	855.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,611.25	100.00 %	72,375.74	7,235.51
22n	HIGH SCHOOL PUPIL SUPPORTS	24,628.24	100.00 %	22,385.96	2,242.28
20f	HOLD HARMLESS GUARANTEE	22,095.46	100.00 %	20,084.77	2,010.69
297a	MARSHALL PLAN COMPETENCY	653,000.00	100.00 %	593,577.00	59,423.00
(2,3)	CREDENTIALS				
147a(1)	MPSERS COST OFFSET	220,759.00	100.00 %	200,669.93	20,089.07
147a(2)	MPSERS NORMAL COST OFFSET	174,541.83	100.00 %	158,658.52	15,883.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,434.02	100.00 %	29,163.69	8,270.33
147c(1)	MPSERS UAAL RATE STABILIZATION	2,044,785.10	100.00 %	1,858,709.66	186,075.44
31d	SCHOOL LUNCH	63,867.76	100.00 %	58,055.79	5,811.97
61a.1	VOCATIONAL EDUCATION	72,548.43	100.00 %	65,946.52	6,601.91
		<u>\$26,679,131.72</u>		<u>\$24,243,902.22</u>	<u>\$2,435,229.50</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(1,158.72)	100.00 %	(1,158.72)	0.00
22b	2017 DISCRETIONARY PAYMENT	(7.89)	100.00 %	(7.89)	0.00
22a	2018 PROP A OBLIGATION	69,468.27	100.00 %	69,468.27	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	34,586.32	100.00 %	34,586.32	0.00
22b	2018 DISCRETIONARY PAYMENT	(23.36)	100.00 %	(23.36)	0.00
31d	2018 SCHOOL LUNCH	2,855.06	100.00 %	2,855.06	0.00
31f	2018 SCHOOL BREAKFAST	2,440.03	100.00 %	2,440.03	0.00
61a.1	2018 VOCATIONAL EDUCATION	362.35	100.00 %	362.35	0.00
		<u>\$108,522.06</u>		<u>\$108,522.06</u>	<u>\$0.00</u>
SUBTOTALS		\$26,787,653.78		\$24,352,424.28	\$2,435,229.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,609.23) 20(5) Adjust: 272.12 FTEs, \$-58,099.94				20,077,183.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.94 FTEs, \$-1,680.87				512,277.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>609,385.31</u>
					\$21,198,846.14

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,990,132.88	11/20/2018	\$2,450,655.77	12/20/2018	\$2,645,248.70
01/22/2019	\$2,364,276.45	02/20/2019	\$2,687,622.40	03/20/2019	\$2,429,594.12
04/22/2019	\$2,364,148.61	05/20/2019	\$2,578,566.59	06/20/2019	\$2,421,089.22
07/22/2019	\$2,421,089.54	08/20/2019	\$2,435,229.50		

STATE OF MICHIGAN
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District: 82050 ISD: 82
Garden City Public Schools

State Aid Membership	3,712.11
General ED K-12	3,341.27
Supplemental 2018	3,359.23
Fall 2018	3,339.27
Special ED K-12 Sec 52	370.84
Supplemental 2018	370.36
Fall 2018	370.89
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,974.00
FY 1995 Foundation	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	159,061,285	18.000	2,863,103
Comm PP TV	14,614,800	6.000	87,689
Assumed Local Revenue			2,950,792
Local Revenue Per GE			883.13
Local Revenue Per Membership			794.91

Special Ed. Costs	16,649,280.00
Special Ed. Transp. Costs	769,513.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,888.24)	18,145,684.59	100.00 %	16,471,196.53	1,674,488.06
51c	SPEC ED HEADLEE OBLIGATION	5,305,855.80	100.00 %	4,823,022.92	482,832.88
22b	DISCRETIONARY PAYMENT	5,538,644.19	100.00 %	5,057,858.33	480,785.86
31A	AT RISK	1,773,727.25	100.00 %	1,612,318.07	161,409.18
104d	COMPUTER ADAPTIVE TESTS	32,616.42	100.00 %	29,648.33	2,968.09
61d	CTE PER PUPIL INCENTIVE	22,950.00	100.00 %	20,861.55	2,088.45
64b	DUAL ENROLLMENT INCENTIVES	1,220.00	100.00 %	0.00	1,220.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,944.16	100.00 %	41,763.24	4,180.92
99h	FIRST ROBOTICS	13,300.00	100.00 %	12,089.70	1,210.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,095.90	100.00 %	86,348.26	8,747.64
22n	HIGH SCHOOL PUPIL SUPPORTS	33,731.60	100.00 %	30,660.50	3,071.10
147a(1)	MPSERS COST OFFSET	321,585.50	100.00 %	292,321.22	29,264.28
147a(2)	MPSERS NORMAL COST OFFSET	254,259.72	100.00 %	231,122.09	23,137.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,999.81	100.00 %	47,059.65	21,940.16
147c(1)	MPSERS UAAL RATE STABILIZATION	2,978,692.82	100.00 %	2,707,631.77	271,061.05
31d	SCHOOL LUNCH	49,885.89	100.00 %	45,346.27	4,539.62
61a.1	VOCATIONAL EDUCATION	147,262.50	100.00 %	133,861.61	13,400.89
		\$34,829,456.15		\$31,643,110.04	\$3,186,346.11

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	209,810.27	100.00 %	209,810.27	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,255.33)	100.00 %	(1,255.33)	0.00
61a.1	2018 VOCATIONAL EDUCATION	424.24	100.00 %	424.24	0.00
		<u>\$208,979.18</u>		<u>\$208,979.18</u>	<u>\$0.00</u>
SUBTOTALS		\$35,038,435.33		\$31,852,089.22	\$3,186,346.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,090.87) 20(5) Adjust: 482.83 FTEs, \$-8,182.42				23,684,328.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 233.61 FTEs, \$30,974.40				2,988,052.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,317,803.24</u>
					<u>\$28,990,184.58</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,858,027.89	11/20/2018	\$3,525,234.51	12/20/2018	\$3,003,660.02
01/22/2019	\$3,116,546.54	02/20/2019	\$3,486,743.63	03/20/2019	\$3,181,232.06
04/22/2019	\$3,107,864.14	05/20/2019	\$3,170,412.81	06/20/2019	\$3,242,769.37
07/22/2019	\$3,159,598.25	08/20/2019	\$3,186,346.11		

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District: 82055 ISD: 82
Grosse Pointe Public Schools

State Aid Membership	7,636.38
General ED K-12 (23a: 0.17)	7,314.40
Supplemental 2018	7,504.87
Fall 2018	7,293.05
Special ED K-12 Sec 52	321.98
Supplemental 2018	334.53
Fall 2018	320.59
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	10,104.00
FY 1995 Foundation	8,393.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	451,333,765	18.000	8,124,008
Comm PP TV	19,550,600	6.000	117,304
Assumed Local Revenue			<u>8,241,312</u>
Local Revenue Per GE			1,126.72
Local Revenue Per Membership			1,079.22

Special Ed. Costs	18,903,278.00
Special Ed. Transp. Costs	1,006,962.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,420.78)	41,395,135.98	100.00 %	37,627,202.10	3,767,933.88
51c	SPEC ED HEADLEE OBLIGATION	6,118,013.56	100.00 %	5,561,274.33	556,739.23
22b	DISCRETIONARY PAYMENT	10,418,259.90	100.00 %	9,469,880.57	948,379.33
31A	AT RISK	304,870.63	100.00 %	277,127.40	27,743.23
41	BILINGUAL EDUCATION	6,377.00	100.00 %	5,796.69	580.31
104d	COMPUTER ADAPTIVE TESTS	47,447.50	100.00 %	43,129.78	4,317.72
61d	CTE PER PUPIL INCENTIVE	43,250.00	100.00 %	39,314.25	3,935.75
64b	DUAL ENROLLMENT INCENTIVES	580.00	100.00 %	0.00	580.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	89,378.77	100.00 %	81,245.30	8,133.47
102d	FINANCIAL ANALYTIC TOOLS	8,881.52	100.00 %	8,882.81	(1.29)
99h	FIRST ROBOTICS	7,250.00	100.00 %	6,590.25	659.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	195,626.87	100.00 %	177,843.26	17,783.61
22n	HIGH SCHOOL PUPIL SUPPORTS	66,535.86	100.00 %	60,478.09	6,057.77
20f	HOLD HARMLESS GUARANTEE	473,761.02	100.00 %	430,639.18	43,121.84
147a(1)	MPSERS COST OFFSET	743,735.72	100.00 %	676,055.77	67,679.95
147a(2)	MPSERS NORMAL COST OFFSET	588,030.36	100.00 %	534,519.60	53,510.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,275.17	100.00 %	43,944.24	19,330.93
147c(1)	MPSERS UAAL RATE STABILIZATION	6,888,868.65	100.00 %	6,261,981.60	626,887.05
31d	SCHOOL LUNCH	43,267.99	100.00 %	39,330.60	3,937.39
61a.1	VOCATIONAL EDUCATION	249,082.25	100.00 %	226,415.77	22,666.48
		<u>\$67,751,628.75</u>		<u>\$61,571,651.59</u>	<u>\$6,179,977.16</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	161,889.79	100.00 %	161,889.79	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(170.74)	100.00 %	(170.74)	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,869.85	100.00 %	1,869.85	0.00
		<u>\$163,588.90</u>		<u>\$163,588.90</u>	<u>\$0.00</u>
SUBTOTALS		\$67,915,217.65		\$61,735,240.49	\$6,179,977.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,084.19) 20(5) Adjust: 24.58 FTEs, \$-3,203.46				51,813,395.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 34.36 FTEs, \$-18,472.86				2,689,056.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,428,956.60</u>
					<u>\$57,931,409.44</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$5,455,878.38	11/20/2018	\$7,063,974.99	12/20/2018	\$5,847,325.84
01/22/2019	\$6,118,619.76	02/20/2019	\$6,369,957.79	03/20/2019	\$6,136,343.29
04/22/2019	\$6,114,316.28	05/20/2019	\$6,324,147.83	06/20/2019	\$6,151,751.13
07/22/2019	\$6,152,925.20	08/20/2019	\$6,179,977.16		

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District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	3,308.44
General ED K-12	3,285.21
Supplemental 2018	3,296.21
Fall 2018	3,283.99
Special ED K-12 Sec 52	23.23
Supplemental 2018	31.88
Fall 2018	22.27
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,763.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,708,424	18.000	2,046,752
Comm PP TV	5,409,000	6.000	32,454
Assumed Local Revenue			<u>2,079,206</u>
Local Revenue Per GE			632.90
Local Revenue Per Membership			628.45

Special Ed. Costs	1,848,234.00
Special Ed. Transp. Costs	895,424.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,134.82)	13,679,803.88	100.00 %	12,434,941.73	1,244,862.15
51c	SPEC ED HEADLEE OBLIGATION	1,159,376.22	100.00 %	1,053,872.98	105,503.24
22b	DISCRETIONARY PAYMENT	10,099,203.63	100.00 %	9,180,176.10	919,027.53
31A	AT RISK	2,424,946.30	100.00 %	2,204,276.19	220,670.11
41	BILINGUAL EDUCATION	254,680.00	100.00 %	231,504.12	23,175.88
61d	CTE PER PUPIL INCENTIVE	8,700.00	100.00 %	7,908.30	791.70
64b	DUAL ENROLLMENT INCENTIVES	2,520.00	100.00 %	0.00	2,520.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,384.15	100.00 %	45,799.19	4,584.96
102d	FINANCIAL ANALYTIC TOOLS	3,225.04	100.00 %	3,224.99	0.05
99h	FIRST ROBOTICS	7,300.00	100.00 %	6,635.70	664.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,754.79	100.00 %	77,051.80	7,702.99
22n	HIGH SCHOOL PUPIL SUPPORTS	27,012.44	100.00 %	24,553.09	2,459.35
147a(1)	MPSERS COST OFFSET	245,799.35	100.00 %	223,431.61	22,367.74
147a(2)	MPSERS NORMAL COST OFFSET	194,339.83	100.00 %	176,654.91	17,684.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,467.84	100.00 %	36,002.48	16,465.36
147c(1)	MPSERS UAAL RATE STABILIZATION	2,276,721.89	100.00 %	2,069,540.20	207,181.69
31d	SCHOOL LUNCH	89,219.27	100.00 %	81,100.32	8,118.95
61a.1	VOCATIONAL EDUCATION	111,046.42	100.00 %	100,941.20	10,105.22
		<u>\$30,771,501.05</u>		<u>\$27,957,614.91</u>	<u>\$2,813,886.14</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	48,987.84	100.00 %	48,987.84	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	11,386.72	100.00 %	11,386.72	0.00
61a.1	2018 VOCATIONAL EDUCATION	595.81	100.00 %	595.81	0.00
		<u>\$60,970.37</u>		<u>\$60,970.37</u>	<u>\$0.00</u>
SUBTOTALS		\$30,832,471.42		\$28,018,585.28	\$2,813,886.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,238.10) 20(5) Adjust: 2.32 FTEs, \$329.01				23,779,007.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				182,843.33
51a	SPECIAL EDUCATION (Categorical Amount)				976,532.89
					<u>\$24,938,383.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,480,443.45	11/20/2018	\$2,991,992.57	12/20/2018	\$2,858,610.90
01/22/2019	\$2,779,599.85	02/20/2019	\$2,846,067.14	03/20/2019	\$2,914,719.23
04/22/2019	\$2,813,169.51	05/20/2019	\$2,749,444.34	06/20/2019	\$2,791,723.60
07/22/2019	\$2,792,814.69	08/20/2019	\$2,813,886.14		

STATE OF MICHIGAN
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District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,817.44
General ED K-12	4,506.85
Supplemental 2018	4,519.80
Fall 2018	4,505.41
Special ED K-12 Sec 52	310.59
Supplemental 2018	315.10
Fall 2018	310.09
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,073.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	209,260,744	18.000	3,766,693
Comm PP TV	13,556,903	6.000	81,341
Assumed Local Revenue			<u>3,848,034</u>
Local Revenue Per GE			853.82
Local Revenue Per Membership			798.77

Special Ed. Costs	14,975,049.00
Special Ed. Transp. Costs	1,302,653.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,275.11)	20,595,085.92	100.00 %	18,720,933.10	1,874,152.82
51c	SPEC ED HEADLEE OBLIGATION	5,202,213.22	100.00 %	4,728,811.82	473,401.40
22b	DISCRETIONARY PAYMENT	11,036,018.98	100.00 %	10,031,741.25	1,004,277.73
31A	AT RISK	3,163,692.53	100.00 %	2,875,796.51	287,896.02
41	BILINGUAL EDUCATION	74,404.00	100.00 %	67,633.24	6,770.76
104d	COMPUTER ADAPTIVE TESTS	41,916.93	100.00 %	38,102.49	3,814.44
61d	CTE PER PUPIL INCENTIVE	19,475.00	100.00 %	17,702.78	1,772.22
64b	DUAL ENROLLMENT INCENTIVES	7,770.00	100.00 %	0.00	7,770.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	88,606.60	100.00 %	80,543.40	8,063.20
102d	FINANCIAL ANALYTIC TOOLS	5,551.18	100.00 %	5,552.15	(0.97)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	123,411.97	100.00 %	112,195.61	11,216.36
22n	HIGH SCHOOL PUPIL SUPPORTS	29,091.54	100.00 %	26,442.90	2,648.64
147a(1)	MPSERS COST OFFSET	420,046.70	100.00 %	381,822.45	38,224.25
147a(2)	MPSERS NORMAL COST OFFSET	332,107.50	100.00 %	301,885.72	30,221.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,927.82	100.00 %	42,886.68	16,041.14
147c(1)	MPSERS UAAL RATE STABILIZATION	3,890,691.88	100.00 %	3,536,638.92	354,052.96
31d	SCHOOL LUNCH	112,791.39	100.00 %	102,527.37	10,264.02
61a.1	VOCATIONAL EDUCATION	70,531.52	100.00 %	64,113.15	6,418.37
		<u>\$45,274,834.68</u>		<u>\$41,137,602.04</u>	<u>\$4,137,232.64</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	406,763.64	100.00 %	406,763.64	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	6,259.49	100.00 %	6,259.49	0.00
31f	2018 SCHOOL BREAKFAST	8,168.06	100.00 %	8,168.06	0.00
61a.1	2018 VOCATIONAL EDUCATION	580.94	100.00 %	580.94	0.00
		<u>\$421,772.13</u>		<u>\$421,772.13</u>	<u>\$0.00</u>
SUBTOTALS		\$45,696,606.81		\$41,559,374.17	\$4,137,232.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,017.18) 20(5) Adjust: 24.58 FTEs, \$5,727.22				31,631,104.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 126.87 FTEs, \$40,975.90				2,485,629.79
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,716,583.43</u>
					<u>\$36,833,318.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,658,468.36	11/20/2018	\$4,532,390.50	12/20/2018	\$4,004,943.33
01/22/2019	\$4,109,084.00	02/20/2019	\$4,542,855.33	03/20/2019	\$4,241,008.02
04/22/2019	\$4,119,015.90	05/20/2019	\$4,153,424.06	06/20/2019	\$4,111,361.37
07/22/2019	\$4,086,823.30	08/20/2019	\$4,137,232.64		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	14,252.64
General ED K-12 (23a: 24.67)	13,493.55
Supplemental 2018	13,530.19
Fall 2018	13,462.07
Special ED K-12 Sec 52	759.09
Supplemental 2018	804.82
Fall 2018	754.01
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,604.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,264,947,276	18.000	22,769,051
Comm PP TV	188,500,279	6.000	1,131,002
Assumed Local Revenue			23,900,053
Local Revenue Per GE			1,771.22
Local Revenue Per Membership			1,676.89

Special Ed. Costs	31,767,334.00
Special Ed. Transp. Costs	4,270,627.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,823.11)	68,742,050.51	100.00 %	62,470,322.33	6,271,728.18
51c	SPEC ED HEADLEE OBLIGATION	12,097,067.48	100.00 %	10,996,234.34	1,100,833.14
22b	DISCRETIONARY PAYMENT	20,526,420.19	100.00 %	18,653,710.02	1,872,710.17
31A	AT RISK	3,091,950.39	100.00 %	2,810,582.90	281,367.49
41	BILINGUAL EDUCATION	38,427.00	100.00 %	34,930.14	3,496.86
104d	COMPUTER ADAPTIVE TESTS	91,194.69	100.00 %	82,895.97	8,298.72
61d	CTE PER PUPIL INCENTIVE	44,025.00	100.00 %	40,018.73	4,006.27
64b	DUAL ENROLLMENT INCENTIVES	790.00	100.00 %	0.00	790.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	192,656.62	100.00 %	175,124.87	17,531.75
102d	FINANCIAL ANALYTIC TOOLS	16,602.57	100.00 %	16,602.35	0.22
99h	FIRST ROBOTICS	17,200.00	100.00 %	15,634.80	1,565.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	365,120.55	100.00 %	331,872.35	33,248.20
22n	HIGH SCHOOL PUPIL SUPPORTS	108,886.31	100.00 %	98,972.75	9,913.56
20f	HOLD HARMLESS GUARANTEE	906,040.32	100.00 %	823,431.75	82,608.57
147a(1)	MPSERS COST OFFSET	1,318,699.37	100.00 %	1,198,697.73	120,001.64
147a(2)	MPSERS NORMAL COST OFFSET	1,042,622.05	100.00 %	947,743.44	94,878.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	141,260.94	100.00 %	95,343.47	45,917.47
147c(1)	MPSERS UAAL RATE STABILIZATION	12,214,482.21	100.00 %	11,102,964.33	1,111,517.88
31d	SCHOOL LUNCH	162,920.97	100.00 %	148,095.16	14,825.81
61a.2	VOC. ED. ADMINISTRATION	4,837.00	100.00 %	4,396.83	440.17
61a.1	VOCATIONAL EDUCATION	505,696.64	100.00 %	459,678.25	46,018.39
		<u>\$121,628,950.81</u>		<u>\$110,507,252.51</u>	<u>\$11,121,698.30</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(5,407.59)	100.00 %	(5,407.59)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	453,682.89	100.00 %	453,682.89	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,492.18)	100.00 %	(1,492.18)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	3,074.88	100.00 %	3,074.88	0.00
31d	2018 SCHOOL LUNCH	2,590.25	100.00 %	2,590.25	0.00
31f	2018 SCHOOL BREAKFAST	9,353.30	100.00 %	9,353.30	0.00
61a.1	2018 VOCATIONAL EDUCATION	3,180.67	100.00 %	3,180.67	0.00
		<u>\$464,982.22</u>		<u>\$464,982.22</u>	<u>\$0.00</u>
SUBTOTALS		\$122,093,933.03		\$110,972,234.73	\$11,121,698.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,637.78)				89,268,470.70
	20(5) Adjust: 766.41 FTEs, \$-298,745.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,283,159.50
	20(5) Adjust: 238.99 FTEs, \$-100,028.31				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,813,907.98</u>
					<u>\$101,365,538.18</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$9,692,723.41	11/20/2018	\$12,394,097.58	12/20/2018	\$10,763,579.30
01/22/2019	\$11,044,416.42	02/20/2019	\$11,395,801.02	03/20/2019	\$11,328,902.59
04/22/2019	\$10,933,164.55	05/20/2019	\$11,051,790.72	06/20/2019	\$11,019,657.27
07/22/2019	\$11,348,101.87	08/20/2019	\$11,121,698.30		

STATE OF MICHIGAN
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District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	17,551.51
General ED K-12 (23a: 31.84)	17,095.21
Supplemental 2018	17,015.71
Fall 2018	17,068.67
Special ED K-12 Sec 52	456.30
Supplemental 2018	449.58
Fall 2018	457.05
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,469,315,634	18.000	26,447,681
Comm PP TV	119,384,393	6.000	716,306
Assumed Local Revenue			<u>27,163,987</u>
Local Revenue Per GE			1,588.98
Local Revenue Per Membership			1,547.67

Special Ed. Costs	23,415,139.00
Special Ed. Transp. Costs	3,287,443.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,976.37)	69,791,297.82	100.00 %	63,406,771.40	6,384,526.42
51c	SPEC ED HEADLEE OBLIGATION	9,014,863.34	100.00 %	8,194,510.78	820,352.56
22b	DISCRETIONARY PAYMENT	37,639,131.32	100.00 %	34,199,769.86	3,439,361.46
31A	AT RISK	2,271,033.96	100.00 %	2,064,369.87	206,664.09
41	BILINGUAL EDUCATION	47,850.00	100.00 %	43,495.65	4,354.35
104d	COMPUTER ADAPTIVE TESTS	109,367.97	100.00 %	99,415.48	9,952.49
61d	CTE PER PUPIL INCENTIVE	66,700.00	100.00 %	60,630.30	6,069.70
64b	DUAL ENROLLMENT INCENTIVES	4,000.00	100.00 %	0.00	4,000.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	224,894.75	100.00 %	204,429.33	20,465.42
102d	FINANCIAL ANALYTIC TOOLS	12,790.39	100.00 %	12,790.42	(0.03)
99h	FIRST ROBOTICS	22,250.00	100.00 %	20,225.25	2,024.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	449,630.18	100.00 %	408,609.97	41,020.21
22n	HIGH SCHOOL PUPIL SUPPORTS	145,796.28	100.00 %	132,522.24	13,274.04
147a(1)	MPSERS COST OFFSET	1,257,891.82	100.00 %	1,143,423.66	114,468.16
147a(2)	MPSERS NORMAL COST OFFSET	994,544.90	100.00 %	904,041.31	90,503.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	132,770.64	100.00 %	91,588.52	41,182.12
147c(1)	MPSERS UAAL RATE STABILIZATION	11,651,250.85	100.00 %	10,590,987.02	1,060,263.83
31d	SCHOOL LUNCH	212,244.57	100.00 %	192,930.31	19,314.26
61a.1	VOCATIONAL EDUCATION	487,417.88	100.00 %	443,062.85	44,355.03
		<u>\$134,535,726.67</u>		<u>\$122,213,574.22</u>	<u>\$12,322,152.45</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,736.31	100.00 %	1,736.31	0.00
22b	2016 DISCRETIONARY PAYMENT	(214.48)	100.00 %	(214.48)	0.00
22a	2017 PROP A OBLIGATION	1,566.10	100.00 %	1,566.10	0.00
22b	2017 DISCRETIONARY PAYMENT	133.21	100.00 %	133.21	0.00
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(62.64)	100.00 %	(62.64)	0.00
22a	2018 PROP A OBLIGATION	9,106.82	100.00 %	9,106.82	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	64,400.64	100.00 %	64,400.64	0.00
22b	2018 DISCRETIONARY PAYMENT	(56.59)	100.00 %	(56.59)	0.00
	2018 CYBERSECURITY	12,200.00	100.00 %	12,200.00	0.00
31d	2018 SCHOOL LUNCH	(5,302.83)	100.00 %	(5,302.83)	0.00
31f	2018 SCHOOL BREAKFAST	39,277.20	100.00 %	39,277.20	0.00
99h	2018 FIRST ROBOTICS	(3,687.53)	100.00 %	(3,687.53)	0.00
61a.1	2018 VOCATIONAL EDUCATION	2,728.41	100.00 %	2,728.41	0.00
		<u>\$121,824.62</u>		<u>\$121,824.62</u>	<u>\$0.00</u>
SUBTOTALS		\$134,657,551.29		\$122,335,398.84	\$12,322,152.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,282.02) 20(5) Adjust: 122.58 FTEs, \$37,978.02	107,430,429.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.40 FTEs, \$2,250.02	3,593,787.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,421,076.02</u>
		<u>\$116,445,292.48</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$12,573,990.22	11/20/2018	\$11,749,901.20	12/20/2018	\$12,207,350.70
01/22/2019	\$12,193,740.06	02/20/2019	\$12,090,399.99	03/20/2019	\$12,501,536.35
04/22/2019	\$12,167,011.20	05/20/2019	\$12,380,678.58	06/20/2019	\$12,205,848.52
07/22/2019	\$12,264,942.02	08/20/2019	\$12,322,152.45		

STATE OF MICHIGAN
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District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,827.32
General ED K-12	2,536.88
Supplemental 2018	2,773.21
Fall 2018	2,510.62
Special ED K-12 Sec 52	282.31
Supplemental 2018	303.05
Fall 2018	280.01
Special ED K-12 Sec 53	8.13
Supplemental 2018	5.13
Fall 2018	8.46

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,214.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,283,387	18.000	2,597,101
Comm PP TV	7,047,500	6.000	42,285
Assumed Local Revenue			<u>2,639,386</u>
Local Revenue Per GE			1,040.41
Local Revenue Per Membership			933.53

Special Ed. Costs	14,580,690.00
Special Ed. Transp. Costs	538,896.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,281.30)	12,104,605.12	100.00 %	11,003,086.05	1,101,519.07
51c	SPEC ED HEADLEE OBLIGATION	4,551,561.18	100.00 %	4,137,369.11	414,192.07
22b	DISCRETIONARY PAYMENT	5,396,297.64	100.00 %	4,905,234.55	491,063.09
31A	AT RISK	1,579,877.32	100.00 %	1,436,108.48	143,768.84
104d	COMPUTER ADAPTIVE TESTS	25,245.65	100.00 %	22,948.30	2,297.35
53a(5)	COURT AND STATE AGENCY PLACED PUPI	275,298.48	100.00 %	250,246.32	25,052.16
61d	CTE PER PUPIL INCENTIVE	3,125.00	100.00 %	2,840.63	284.37
64b	DUAL ENROLLMENT INCENTIVES	3,060.00	100.00 %	0.00	3,060.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,535.53	100.00 %	26,847.80	2,687.73
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,429.57	100.00 %	65,846.78	6,582.79
22n	HIGH SCHOOL PUPIL SUPPORTS	25,075.89	100.00 %	22,792.86	2,283.03
147a(1)	MPSERS COST OFFSET	301,749.76	100.00 %	274,290.53	27,459.23
147a(2)	MPSERS NORMAL COST OFFSET	238,576.70	100.00 %	216,866.22	21,710.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,118.94	100.00 %	27,246.68	11,872.26
147c(1)	MPSERS UAAL RATE STABILIZATION	2,794,963.83	100.00 %	2,540,622.12	254,341.71
163	NON-CERT TEACHER/COUNSELOR DEDUC	(16,392.86)	100.00 %	0.00	(16,392.86)
31d	SCHOOL LUNCH	40,006.32	100.00 %	36,365.74	3,640.58
		<u>\$27,466,634.07</u>		<u>\$24,970,984.67</u>	<u>\$2,495,649.40</u>

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	56,139.61	100.00 %	56,139.61	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	331,712.35	100.00 %	331,712.35	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.34)	100.00 %	(14.34)	0.00
31d	2018 SCHOOL LUNCH	3,889.21	100.00 %	3,889.21	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	179,199.62	100.00 %	179,199.62	0.00
		<u>\$570,926.45</u>		<u>\$570,926.45</u>	<u>\$0.00</u>
SUBTOTALS		\$28,037,560.52		\$25,541,911.12	\$2,495,649.40

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	2,495,649.40
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,830.59) 20(5) Adjust: 393.75 FTEs, \$108,524.37	17,436,911.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 92.51 FTEs, \$35,039.51	2,257,101.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	63,991.23
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,294,459.66</u>
		<u>\$22,052,463.94</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,419,901.77	11/20/2018	\$2,980,556.72	12/20/2018	\$1,943,899.11
01/22/2019	\$2,832,078.13	02/20/2019	\$3,024,997.31	03/20/2019	\$2,536,980.87
04/22/2019	\$2,263,838.81	05/20/2019	\$2,550,921.08	06/20/2019	\$2,494,368.65
07/22/2019	\$2,494,368.67	08/20/2019	\$2,495,649.40		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,257.13
General ED K-12	2,236.96
Supplemental 2018	2,111.16
Fall 2018	2,250.94
Special ED K-12 Sec 52	20.17
Supplemental 2018	18.17
Fall 2018	20.39
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,745.00
FY 1995 Foundation	7,115.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,635,532	18.000	2,729,440
Comm PP TV	4,554,030	6.000	27,324
Assumed Local Revenue			<u>2,756,764</u>
Local Revenue Per GE			1,232.37
Local Revenue Per Membership			1,221.36

Special Ed. Costs	2,278,618.00
Special Ed. Transp. Costs	285,071.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,278.64)	12,245,787.96	100.00 %	11,131,421.26	1,114,366.70
51c	SPEC ED HEADLEE OBLIGATION	852,736.22	100.00 %	775,137.22	77,599.00
22b	DISCRETIONARY PAYMENT	2,921,149.29	100.00 %	2,655,324.70	265,824.59
31A	AT RISK	1,212,275.19	100.00 %	1,101,958.15	110,317.04
41	BILINGUAL EDUCATION	13,079.00	100.00 %	11,888.81	1,190.19
104d	COMPUTER ADAPTIVE TESTS	21,376.24	100.00 %	19,431.00	1,945.24
61d	CTE PER PUPIL INCENTIVE	5,425.00	100.00 %	4,931.33	493.67
64b	DUAL ENROLLMENT INCENTIVES	2,160.00	100.00 %	0.00	2,160.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,848.61	100.00 %	18,951.39	1,897.22
102d	FINANCIAL ANALYTIC TOOLS	3,046.22	100.00 %	3,046.87	(0.65)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,822.59	100.00 %	52,567.35	5,255.24
22n	HIGH SCHOOL PUPIL SUPPORTS	23,515.48	100.00 %	21,374.52	2,140.96
20f	HOLD HARMLESS GUARANTEE	41,373.19	100.00 %	37,608.23	3,764.96
147a(1)	MPSERS COST OFFSET	131,014.67	100.00 %	119,092.34	11,922.33
147a(2)	MPSERS NORMAL COST OFFSET	103,585.99	100.00 %	94,159.66	9,426.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,212.65	100.00 %	12,875.24	5,337.41
147c(1)	MPSERS UAAL RATE STABILIZATION	1,213,526.31	100.00 %	1,103,095.42	110,430.89
21h	PARTNERSHIP MODEL DISTRICTS	275,000.00	100.00 %	275,000.00	0.00
31d	SCHOOL LUNCH	48,333.52	100.00 %	43,935.17	4,398.35
61a.1	VOCATIONAL EDUCATION	62,246.22	100.00 %	56,581.81	5,664.41
		<u>\$19,272,514.35</u>		<u>\$17,538,380.47</u>	<u>\$1,734,133.88</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	53,130.06	100.00 %	53,130.06	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,967.32)	100.00 %	(1,967.32)	0.00
61a.1	2018 VOCATIONAL EDUCATION	378.43	100.00 %	378.43	0.00
		<u>\$51,541.17</u>		<u>\$51,541.17</u>	<u>\$0.00</u>
SUBTOTALS		\$19,324,055.52		\$17,589,921.64	\$1,734,133.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,897.46) 20(5) Adjust: 1,282.99 FTEs, \$-262,404.87				15,166,937.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.73 FTEs, \$-5,886.18				163,723.35
51a	SPECIAL EDUCATION (Categorical Amount)				<u>689,012.87</u>
					<u>\$16,019,673.47</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,502,645.98	11/20/2018	\$1,773,513.98	12/20/2018	\$1,895,292.43
01/22/2019	\$1,760,109.10	02/20/2019	\$1,800,973.76	03/20/2019	\$1,708,816.60
04/22/2019	\$1,691,269.63	05/20/2019	\$2,007,816.93	06/20/2019	\$1,724,741.75
07/22/2019	\$1,724,741.48	08/20/2019	\$1,734,133.88		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82130 ISD: 82
Romulus Community Schools

State Aid Membership	2,615.36
General ED K-12	2,473.46
Supplemental 2018	2,586.64
Fall 2018	2,460.88
Special ED K-12 Sec 52	141.90
Supplemental 2018	164.19
Fall 2018	139.42
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,782.00
FY 1995 Foundation	7,149.63

	Amount	Mills	Revenue
Non-Pre TV	502,177,984	18.000	9,039,204
Comm PP TV	102,469,300	6.000	614,816
Assumed Local Revenue			9,654,020
Local Revenue Per GE			3,903.04
Local Revenue Per Membership			3,691.28

Special Ed. Costs	3,463,150.00
Special Ed. Transp. Costs	724,639.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,808.72)	7,345,813.94	100.00 %	6,677,344.87	668,469.07
51c	SPEC ED HEADLEE OBLIGATION	1,501,204.23	100.00 %	1,364,594.65	136,609.58
22b	DISCRETIONARY PAYMENT	3,072,537.25	100.00 %	2,792,936.36	279,600.89
31A	AT RISK	1,673,598.86	100.00 %	1,521,301.36	152,297.50
104d	COMPUTER ADAPTIVE TESTS	22,072.54	100.00 %	20,063.94	2,008.60
61d	CTE PER PUPIL INCENTIVE	17,425.00	100.00 %	15,839.33	1,585.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,311.14	100.00 %	37,551.83	3,759.31
102d	FINANCIAL ANALYTIC TOOLS	3,546.88	100.00 %	3,547.93	(1.05)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,999.64	100.00 %	60,910.34	6,089.30
22n	HIGH SCHOOL PUPIL SUPPORTS	19,587.49	100.00 %	17,804.14	1,783.35
20f	HOLD HARMLESS GUARANTEE	88,896.09	100.00 %	80,806.55	8,089.54
147a(1)	MPSERS COST OFFSET	172,641.49	100.00 %	156,931.11	15,710.38
147a(2)	MPSERS NORMAL COST OFFSET	136,498.00	100.00 %	124,076.68	12,421.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,612.35	100.00 %	24,934.82	10,677.53
147c(1)	MPSERS UAAL RATE STABILIZATION	1,599,095.63	100.00 %	1,453,577.93	145,517.70
26a	RENAISSANCE ZONE	105,356.90	100.00 %	97,112.63	8,244.27
31d	SCHOOL LUNCH	57,302.21	100.00 %	52,087.71	5,214.50
61a.1	VOCATIONAL EDUCATION	93,107.45	100.00 %	84,634.67	8,472.78
		\$16,052,607.09		\$14,586,056.85	\$1,466,550.24

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(254,261.18)	100.00 %	(254,261.18)	0.00
22b	2018 DISCRETIONARY PAYMENT	254,261.18	100.00 %	254,261.18	0.00
31d	2018 SCHOOL LUNCH	3,120.37	100.00 %	3,120.37	0.00
61a.1	2018 VOCATIONAL EDUCATION	437.34	100.00 %	437.34	0.00
		<u>\$3,557.71</u>		<u>\$3,557.71</u>	<u>\$0.00</u>
SUBTOTALS		\$16,056,164.80		\$14,589,614.56	\$1,466,550.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,229.33) 20(5) Adjust: 225.54 FTEs, \$-42,727.39				10,418,351.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.38 FTEs, \$-4,660.00				1,188,577.10
51a	SPECIAL EDUCATION (Categorical Amount)				<u>312,627.13</u>
					<u>\$11,919,555.42</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,350,528.25	11/20/2018	\$1,695,886.68	12/20/2018	\$1,321,365.83
01/22/2019	\$1,446,026.30	02/20/2019	\$1,425,218.17	03/20/2019	\$1,404,496.18
04/22/2019	\$1,437,780.64	05/20/2019	\$1,596,806.92	06/20/2019	\$1,455,752.56
07/22/2019	\$1,455,753.03	08/20/2019	\$1,466,550.24		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82140 ISD: 82
South Redford School District

State Aid Membership	3,781.68
General ED K-12	3,726.97
Supplemental 2018	3,771.83
Fall 2018	3,721.99
Special ED K-12 Sec 52	54.71
Supplemental 2018	47.18
Fall 2018	55.55
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,297.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	199,688,615	18.000	3,594,395
Comm PP TV	13,584,500	6.000	81,507
Assumed Local Revenue			3,675,902
Local Revenue Per GE			986.30
Local Revenue Per Membership			972.03

Special Ed. Costs	3,141,005.00
Special Ed. Transp. Costs	875,829.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,153.58)	19,489,190.41	100.00 %	17,715,674.08	1,773,516.33
51c SPEC ED HEADLEE OBLIGATION	1,515,489.02	100.00 %	1,377,579.52	137,909.50
22b DISCRETIONARY PAYMENT	7,456,936.45	100.00 %	6,778,355.23	678,581.22
31A AT RISK	1,557,506.95	100.00 %	1,415,773.82	141,733.13
104d COMPUTER ADAPTIVE TESTS	19,914.02	100.00 %	18,101.84	1,812.18
61d CTE PER PUPIL INCENTIVE	1,925.00	100.00 %	1,749.83	175.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,890.27	100.00 %	38,078.26	3,812.01
102d FINANCIAL ANALYTIC TOOLS	3,525.99	100.00 %	3,527.84	(1.85)
152a HEADLEE OBLIGATION FOR DATA COLLEC	96,878.13	100.00 %	88,073.31	8,804.82
22n HIGH SCHOOL PUPIL SUPPORTS	31,025.92	100.00 %	28,201.16	2,824.76
147a(1) MPSERS COST OFFSET	249,015.83	100.00 %	226,355.39	22,660.44
147a(2) MPSERS NORMAL COST OFFSET	196,882.93	100.00 %	178,966.58	17,916.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,528.77	100.00 %	41,470.86	17,057.91
147c(1) MPSERS UAAL RATE STABILIZATION	2,306,514.67	100.00 %	2,096,621.84	209,892.83
26a RENAISSANCE ZONE	4,251.92	100.00 %	3,865.00	386.92
31d SCHOOL LUNCH	41,336.02	100.00 %	37,574.44	3,761.58
	\$33,070,812.30		\$30,049,969.00	\$3,020,843.30

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	(2.67)	100.00 %	(2.67)	0.00
22a	2018 PROP A OBLIGATION	69,635.05	100.00 %	69,635.05	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	21,892.12	100.00 %	21,892.12	0.00
22b	2018 DISCRETIONARY PAYMENT	48.65	100.00 %	48.65	0.00
31d	2018 SCHOOL LUNCH	4,733.79	100.00 %	4,733.79	0.00
31f	2018 SCHOOL BREAKFAST	4,733.49	100.00 %	4,733.49	0.00
		<u>\$101,040.43</u>		<u>\$101,040.43</u>	<u>\$0.00</u>
SUBTOTALS		\$33,171,852.73		\$30,151,009.43	\$3,020,843.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,310.70)				26,946,126.86
	20(5) Adjust: 950.02 FTEs, \$-300,632.72				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				452,961.30
	20(5) Adjust: 2.42 FTEs, \$-967.57				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,062,527.72</u>
					<u>\$28,461,615.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,836,894.89	11/20/2018	\$3,284,527.67	12/20/2018	\$2,964,475.04
01/22/2019	\$3,005,555.01	02/20/2019	\$2,995,227.86	03/20/2019	\$3,013,171.91
04/22/2019	\$2,969,772.16	05/20/2019	\$3,080,404.38	06/20/2019	\$3,000,490.10
07/22/2019	\$3,000,490.41	08/20/2019	\$3,020,843.30		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82150 ISD: 82
Taylor School District

State Aid Membership	6,236.74
General ED K-12	5,953.63
Supplemental 2018	6,002.97
Fall 2018	5,948.15
Special ED K-12 Sec 52	283.11
Supplemental 2018	302.91
Fall 2018	280.91
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,263.00
FY 1995 Foundation	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	650,569,222	18.000	11,710,246
Comm PP TV	68,439,690	6.000	410,638
Assumed Local Revenue			12,120,884
Local Revenue Per GE			2,035.88
Local Revenue Per Membership			1,943.46

Special Ed. Costs	13,727,214.00
Special Ed. Transp. Costs	2,172,206.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,023.27)	25,092,088.94	100.00 %	22,808,708.85	2,283,380.09
51c	SPEC ED HEADLEE OBLIGATION	5,457,469.00	100.00 %	4,960,839.32	496,629.68
22b	DISCRETIONARY PAYMENT	11,892,810.89	100.00 %	10,810,565.10	1,082,245.79
31A	AT RISK	3,790,602.97	100.00 %	3,445,658.10	344,944.87
104d	COMPUTER ADAPTIVE TESTS	43,289.62	100.00 %	39,350.26	3,939.36
61d	CTE PER PUPIL INCENTIVE	15,600.00	100.00 %	14,180.40	1,419.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	101,154.38	100.00 %	91,949.33	9,205.05
102d	FINANCIAL ANALYTIC TOOLS	7,125.59	100.00 %	7,124.45	1.14
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,771.24	100.00 %	145,250.36	14,520.88
22n	HIGH SCHOOL PUPIL SUPPORTS	42,893.23	100.00 %	38,988.01	3,905.22
20f	HOLD HARMLESS GUARANTEE	96,544.74	100.00 %	87,759.17	8,785.57
147a(1)	MPSERS COST OFFSET	588,321.38	100.00 %	534,784.13	53,537.25
147a(2)	MPSERS NORMAL COST OFFSET	465,152.90	100.00 %	422,823.99	42,328.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,991.96	100.00 %	47,706.87	22,285.09
147c(1)	MPSERS UAAL RATE STABILIZATION	5,449,339.84	100.00 %	4,953,449.91	495,889.93
31d	SCHOOL LUNCH	115,460.31	100.00 %	104,953.42	10,506.89
61a.1	VOCATIONAL EDUCATION	153,411.07	100.00 %	139,450.66	13,960.41
		\$53,543,528.06		\$48,655,814.83	\$4,887,713.23

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	12,956.86	100.00 %	12,956.86	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(37,688.34)	100.00 %	(37,688.34)	0.00
22b	2018 DISCRETIONARY PAYMENT	(26.82)	100.00 %	(26.82)	0.00
31d	2018 SCHOOL LUNCH	(10,705.16)	100.00 %	(10,705.16)	0.00
61a.1	2018 VOCATIONAL EDUCATION	930.67	100.00 %	930.67	0.00
		<u>(\$34,532.79)</u>		<u>(\$34,532.79)</u>	<u>\$0.00</u>
SUBTOTALS		\$53,508,995.27		\$48,621,282.04	\$4,887,713.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,227.12) 20(5) Adjust: 282.44 FTEs, \$-89,068.62				36,984,899.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 42.71 FTEs, \$-10,549.08				2,328,788.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,128,680.15</u>
					<u>\$42,442,368.83</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$4,282,079.91	11/20/2018	\$5,507,766.89	12/20/2018	\$4,656,124.17
01/22/2019	\$4,774,395.23	02/20/2019	\$5,096,683.50	03/20/2019	\$4,793,063.78
04/22/2019	\$4,807,911.81	05/20/2019	\$4,983,081.77	06/20/2019	\$4,860,086.86
07/22/2019	\$4,860,088.12	08/20/2019	\$4,887,713.23		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,563.55
General ED K-12	2,477.50
Supplemental 2018	2,451.55
Fall 2018	2,480.38
Special ED K-12 Sec 52	86.05
Supplemental 2018	90.31
Fall 2018	85.58
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,666.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	153,411,697	18.000	2,761,411
Comm PP TV	10,291,200	6.000	61,747
Assumed Local Revenue			2,823,158
Local Revenue Per GE			1,139.52
Local Revenue Per Membership			1,101.27

Special Ed. Costs	7,307,577.00
Special Ed. Transp. Costs	470,011.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,398.73)	13,839,914.29	100.00 %	12,580,482.09	1,259,432.20
51c SPEC ED HEADLEE OBLIGATION	2,421,940.77	100.00 %	2,201,544.16	220,396.61
22b DISCRETIONARY PAYMENT	3,435,313.76	100.00 %	3,122,700.21	312,613.55
31A AT RISK	130,186.30	100.00 %	118,339.35	11,846.95
104d COMPUTER ADAPTIVE TESTS	9,569.08	100.00 %	8,698.29	870.79
61d CTE PER PUPIL INCENTIVE	17,125.00	100.00 %	15,566.63	1,558.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,589.43	100.00 %	30,532.79	3,056.64
102d FINANCIAL ANALYTIC TOOLS	3,088.20	100.00 %	3,089.01	(0.81)
99h FIRST ROBOTICS	2,700.00	100.00 %	2,454.30	245.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,672.38	100.00 %	59,703.71	5,968.67
22n HIGH SCHOOL PUPIL SUPPORTS	21,660.09	100.00 %	19,688.04	1,972.05
20f HOLD HARMLESS GUARANTEE	161,657.46	100.00 %	146,946.63	14,710.83
147a(1) MPSERS COST OFFSET	228,456.09	100.00 %	207,666.59	20,789.50
147a(2) MPSERS NORMAL COST OFFSET	180,627.49	100.00 %	164,190.39	16,437.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,847.62	100.00 %	20,314.33	9,533.29
147c(1) MPSERS UAAL RATE STABILIZATION	2,116,079.60	100.00 %	1,923,516.36	192,563.24
31d SCHOOL LUNCH	24,980.54	100.00 %	22,707.31	2,273.23
	\$22,722,408.10		\$20,648,140.19	\$2,074,267.91

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	92,203.71	100.00 %	92,203.71	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(853.77)	100.00 %	(853.77)	0.00
31f	2018 SCHOOL BREAKFAST	1,464.40	100.00 %	1,464.40	0.00
		<u>\$92,814.34</u>		<u>\$92,814.34</u>	<u>\$0.00</u>
SUBTOTALS		\$22,815,222.44		\$20,740,954.53	\$2,074,267.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,984.37) 20(5) Adjust: 172.55 FTEs, \$-28,548.63				17,275,228.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.53 FTEs, \$-11,957.47				711,636.98
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,710,303.79</u>
					<u>\$19,697,168.82</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,694,934.36	11/20/2018	\$2,167,507.54	12/20/2018	\$2,016,884.59
01/22/2019	\$1,957,768.67	02/20/2019	\$2,068,299.84	03/20/2019	\$1,979,464.05
04/22/2019	\$2,661,111.61	05/20/2019	\$2,070,045.72	06/20/2019	\$2,062,468.99
07/22/2019	\$2,062,469.16	08/20/2019	\$2,074,267.91		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	10,624.72
General ED K-12 (23a: 17.00)	10,061.11
Supplemental 2018	10,506.66
Fall 2018	9,992.72
Special ED K-12 Sec 52	563.61
Supplemental 2018	595.97
Fall 2018	560.01
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,895.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	838,584,790	18.000	15,094,526
Comm PP TV	86,200,210	6.000	517,201
Assumed Local Revenue			<u>15,611,727</u>
Local Revenue Per GE			1,551.69
Local Revenue Per Membership			1,469.38

Special Ed. Costs	26,072,935.00
Special Ed. Transp. Costs	4,316,030.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,426.10)	47,026,073.19	100.00 %	42,724,879.04	4,301,194.15
51c	SPEC ED HEADLEE OBLIGATION	10,499,654.74	100.00 %	9,544,186.16	955,468.58
22b	DISCRETIONARY PAYMENT	16,571,185.87	100.00 %	15,055,833.54	1,515,352.33
31A	AT RISK	5,405,133.64	100.00 %	4,913,266.48	491,867.16
104d	COMPUTER ADAPTIVE TESTS	74,344.36	100.00 %	67,579.02	6,765.34
61d	CTE PER PUPIL INCENTIVE	31,200.00	100.00 %	28,360.80	2,839.20
64b	DUAL ENROLLMENT INCENTIVES	2,100.00	100.00 %	0.00	2,100.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	152,889.82	100.00 %	138,976.85	13,912.97
102d	FINANCIAL ANALYTIC TOOLS	12,439.57	100.00 %	12,440.00	(0.43)
99h	FIRST ROBOTICS	5,850.00	100.00 %	5,317.65	532.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	272,181.41	100.00 %	247,349.04	24,832.37
22n	HIGH SCHOOL PUPIL SUPPORTS	78,988.32	100.00 %	71,796.82	7,191.50
147a(1)	MPSERS COST OFFSET	926,880.48	100.00 %	842,534.36	84,346.12
147a(2)	MPSERS NORMAL COST OFFSET	732,832.70	100.00 %	666,144.92	66,687.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	197,516.48	100.00 %	131,729.52	65,786.96
147c(1)	MPSERS UAAL RATE STABILIZATION	8,585,251.04	100.00 %	7,803,993.20	781,257.84
21h	PARTNERSHIP MODEL DISTRICTS	264,839.00	100.00 %	264,839.00	0.00
26a	RENAISSANCE ZONE	1,995.94	100.00 %	1,814.31	181.63
31d	SCHOOL LUNCH	187,700.90	100.00 %	170,620.12	17,080.78
61a.1	VOCATIONAL EDUCATION	827,241.24	100.00 %	751,962.29	75,278.95
		<u>\$91,856,298.70</u>		<u>\$83,443,623.12</u>	<u>\$8,412,675.58</u>

STATE OF MICHIGAN
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 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(144,342.52)	100.00 %	(144,342.52)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	18,704.88	100.00 %	18,704.88	0.00
61a.1	2018 VOCATIONAL EDUCATION	5,102.92	100.00 %	5,102.92	0.00
		<u>(\$120,534.72)</u>		<u>(\$120,534.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$91,735,763.98		\$83,323,088.40	\$8,412,675.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,319.31) 20(5) Adjust: 53.33 FTEs, \$17,986.03				63,597,259.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 85.82 FTEs, \$31,629.26				4,467,803.57
51a	SPECIAL EDUCATION (Categorical Amount)				6,031,851.17
					<u>\$74,096,913.80</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$7,685,644.37	11/20/2018	\$9,606,125.01	12/20/2018	\$7,326,748.60
01/22/2019	\$8,456,462.48	02/20/2019	\$9,313,159.68	03/20/2019	\$7,413,118.78
04/22/2019	\$8,296,159.66	05/20/2019	\$8,574,263.18	06/20/2019	\$8,323,733.23
07/22/2019	\$8,327,673.41	08/20/2019	\$8,412,675.58		

STATE OF MICHIGAN
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District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,786.56
General ED K-12	4,143.44
Supplemental 2018	4,049.87
Fall 2018	4,153.84
Special ED K-12 Sec 52	643.12
Supplemental 2018	651.05
Fall 2018	642.24
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,035.72

	Amount	Mills	Revenue
Non-Pre TV	193,752,172	18.000	3,487,539
Comm PP TV	8,152,700	6.000	48,916
Assumed Local Revenue			3,536,455
Local Revenue Per GE			853.51
Local Revenue Per Membership			738.83

Special Ed. Costs	27,511,339.00
Special Ed. Transp. Costs	736,900.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,296.89)	20,567,321.80	100.00 %	18,695,695.52	1,871,626.28
51c	SPEC ED HEADLEE OBLIGATION	8,390,938.71	100.00 %	7,627,363.29	763,575.42
22b	DISCRETIONARY PAYMENT	8,512,960.92	100.00 %	7,738,281.48	774,679.44
31A	AT RISK	2,055,534.39	100.00 %	1,868,480.76	187,053.63
104d	COMPUTER ADAPTIVE TESTS	38,345.93	100.00 %	34,856.45	3,489.48
61d	CTE PER PUPIL INCENTIVE	18,225.00	100.00 %	16,566.53	1,658.47
64b	DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,245.00	100.00 %	49,308.71	4,936.29
102d	FINANCIAL ANALYTIC TOOLS	2,041.30	100.00 %	2,042.05	(0.75)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	122,620.89	100.00 %	111,476.43	11,144.46
22n	HIGH SCHOOL PUPIL SUPPORTS	33,208.09	100.00 %	30,184.65	3,023.44
147a(1)	MPSERS COST OFFSET	478,225.08	100.00 %	434,706.60	43,518.48
147a(2)	MPSERS NORMAL COST OFFSET	378,105.89	100.00 %	343,698.25	34,407.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,469.58	100.00 %	44,615.52	21,854.06
147c(1)	MPSERS UAAL RATE STABILIZATION	4,429,570.37	100.00 %	4,026,479.47	403,090.90
31d	SCHOOL LUNCH	83,124.98	100.00 %	75,560.61	7,564.37
61a.1	VOCATIONAL EDUCATION	251,106.01	100.00 %	228,255.36	22,850.65
		\$45,482,583.94		\$41,327,571.68	\$4,155,012.26

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	511,969.91	100.00 %	511,969.91	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	2,047.78	100.00 %	2,047.78	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,439.45	100.00 %	1,439.45	0.00
		<u>\$515,457.14</u>		<u>\$515,457.14</u>	<u>\$0.00</u>
SUBTOTALS		\$45,998,041.08		\$41,843,028.82	\$4,155,012.26

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	2,626,050.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,017.49) 20(5) Adjust: 15.27 FTEs, \$3,733.95	29,080,282.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 382.87 FTEs, \$131,487.16	5,193,484.68
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,197,454.03</u>
		<u>\$37,471,221.43</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,549,010.53	11/20/2018	\$4,530,860.84	12/20/2018	\$4,175,049.52
01/22/2019	\$4,072,740.61	02/20/2019	\$4,994,762.45	03/20/2019	\$4,026,196.06
04/22/2019	\$4,085,571.75	05/20/2019	\$4,152,670.90	06/20/2019	\$4,128,082.60
07/22/2019	\$4,128,083.56	08/20/2019	\$4,155,012.26		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82180 ISD: 82
Flat Rock Community Schools

State Aid Membership	2,033.17
General ED K-12 (23a: 11.83)	1,984.05
Supplemental 2018	1,914.73
Fall 2018	1,978.61
Special ED K-12 Sec 52	49.12
Supplemental 2018	49.61
Fall 2018	49.07
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,167.00
FY 1995 Foundation	5,943.30

	Amount	Mills	Revenue
Non-Pre TV	85,789,697	18.000	1,544,215
Comm PP TV	10,339,066	6.000	62,034
Assumed Local Revenue			1,606,249
Local Revenue Per GE			809.58
Local Revenue Per Membership			790.02

Special Ed. Costs	1,853,173.00
Special Ed. Transp. Costs	329,315.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,153.28)	10,477,494.30	100.00 %	9,494,810.86	982,683.44
51c	SPEC ED HEADLEE OBLIGATION	762,155.32	100.00 %	692,799.19	69,356.13
22b	DISCRETIONARY PAYMENT	4,035,935.29	100.00 %	3,657,740.25	378,195.04
31A	AT RISK	621,993.75	100.00 %	565,392.32	56,601.43
61d	CTE PER PUPIL INCENTIVE	7,500.00	100.00 %	6,817.50	682.50
64b	DUAL ENROLLMENT INCENTIVES	1,440.00	100.00 %	0.00	1,440.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,288.59	100.00 %	22,987.33	2,301.26
102d	FINANCIAL ANALYTIC TOOLS	3,207.31	100.00 %	3,206.36	0.95
99h	FIRST ROBOTICS	6,000.00	100.00 %	5,454.00	546.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,085.24	100.00 %	47,225.45	4,859.79
22n	HIGH SCHOOL PUPIL SUPPORTS	16,646.79	100.00 %	15,131.18	1,515.61
147a(1)	MPSERS COST OFFSET	126,324.00	100.00 %	114,828.52	11,495.48
147a(2)	MPSERS NORMAL COST OFFSET	99,877.34	100.00 %	90,788.50	9,088.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,900.92	100.00 %	8,906.27	3,994.65
147c(1)	MPSERS UAAL RATE STABILIZATION	1,170,078.89	100.00 %	1,063,601.71	106,477.18
31d	SCHOOL LUNCH	19,026.21	100.00 %	17,294.82	1,731.39
		\$17,437,953.95		\$15,806,984.26	\$1,630,969.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(13,320.49)	100.00 %	(13,320.49)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	105,528.20	100.00 %	105,528.20	0.00
22b	2018 DISCRETIONARY PAYMENT	(4,504.61)	100.00 %	(4,504.61)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	12,479.89	100.00 %	12,479.89	0.00
31d	2018 SCHOOL LUNCH	(1,029.92)	100.00 %	(1,029.92)	0.00
		<u>\$99,153.07</u>		<u>\$99,153.07</u>	<u>\$0.00</u>
SUBTOTALS		\$17,537,107.02		\$15,906,137.33	\$1,630,969.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,357.42) 20(5) Adjust: 358.65 FTEs, \$-84,059.56				14,513,429.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.59 FTEs, \$-1,981.57				399,181.47
51a	SPECIAL EDUCATION (Categorical Amount)				<u>362,973.85</u>
					<u>\$15,275,584.91</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,425,560.39	11/20/2018	\$1,653,854.01	12/20/2018	\$1,593,189.94
01/22/2019	\$1,605,905.00	02/20/2019	\$1,693,443.61	03/20/2019	\$1,608,736.42
04/22/2019	\$1,559,656.89	05/20/2019	\$1,606,824.01	06/20/2019	\$1,579,483.45
07/22/2019	\$1,579,483.61	08/20/2019	\$1,630,969.69		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82230 ISD: 82
Crestwood School District

State Aid Membership	4,217.86
General ED K-12	4,140.30
Supplemental 2018	4,115.77
Fall 2018	4,143.03
Special ED K-12 Sec 52	77.56
Supplemental 2018	86.06
Fall 2018	76.62
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,024.00
FY 1995 Foundation	5,745.34

	Amount	Mills	Revenue
Non-Pre TV	188,617,959	18.000	3,395,123
Comm PP TV	10,116,150	6.000	60,697
Assumed Local Revenue			3,455,820
Local Revenue Per GE			834.68
Local Revenue Per Membership			819.33

Special Ed. Costs	4,221,117.00
Special Ed. Transp. Costs	785,957.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,926.01)	20,777,220.54	100.00 %	18,886,493.47	1,890,727.07
51c	SPEC ED HEADLEE OBLIGATION	1,761,265.39	100.00 %	1,600,990.24	160,275.15
22b	DISCRETIONARY PAYMENT	9,006,433.16	100.00 %	8,186,847.74	819,585.42
31A	AT RISK	2,152,112.79	100.00 %	1,956,270.53	195,842.26
41	BILINGUAL EDUCATION	57,085.00	100.00 %	51,890.27	5,194.73
104d	COMPUTER ADAPTIVE TESTS	25,474.43	100.00 %	23,156.26	2,318.17
61d	CTE PER PUPIL INCENTIVE	2,800.00	100.00 %	2,545.20	254.80
64b	DUAL ENROLLMENT INCENTIVES	7,950.00	100.00 %	0.00	7,950.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,963.27	100.00 %	46,325.61	4,637.66
102d	FINANCIAL ANALYTIC TOOLS	4,049.23	100.00 %	4,049.35	(0.12)
99h	FIRST ROBOTICS	22,650.00	100.00 %	20,588.85	2,061.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,052.08	100.00 %	98,231.71	9,820.37
22n	HIGH SCHOOL PUPIL SUPPORTS	37,782.88	100.00 %	34,342.94	3,439.94
147a(1)	MPSERS COST OFFSET	308,563.25	100.00 %	280,483.99	28,079.26
147a(2)	MPSERS NORMAL COST OFFSET	243,963.75	100.00 %	221,763.05	22,200.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,267.35	100.00 %	32,079.43	11,187.92
147c(1)	MPSERS UAAL RATE STABILIZATION	2,858,073.92	100.00 %	2,597,989.19	260,084.73
31d	SCHOOL LUNCH	68,852.57	100.00 %	62,586.99	6,265.58
61a.1	VOCATIONAL EDUCATION	1,546.21	100.00 %	1,405.50	140.71
		\$37,538,105.82		\$34,108,040.32	\$3,430,065.50

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(6,474.67)	100.00 %	(6,474.67)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	114,820.05	100.00 %	114,820.05	0.00
22b	2018 DISCRETIONARY PAYMENT	35.81	100.00 %	35.81	0.00
31d	2018 SCHOOL LUNCH	(1,584.01)	100.00 %	(1,584.01)	0.00
61a.1	2018 VOCATIONAL EDUCATION	9.41	100.00 %	9.41	0.00
		<u>\$106,806.59</u>		<u>\$106,806.59</u>	<u>\$0.00</u>
SUBTOTALS		\$37,644,912.41		\$34,214,846.91	\$3,430,065.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,189.32) 20(5) Adjust: 237.44 FTEs, \$17,712.10				29,783,653.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				622,341.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,138,923.95</u>
					\$31,544,919.09

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,017,131.45	11/20/2018	\$3,647,575.11	12/20/2018	\$3,439,034.90
01/22/2019	\$3,399,091.90	02/20/2019	\$3,539,260.23	03/20/2019	\$3,427,432.28
04/22/2019	\$3,331,823.59	05/20/2019	\$3,599,130.48	06/20/2019	\$3,407,183.45
07/22/2019	\$3,407,183.52	08/20/2019	\$3,430,065.50		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	1,669.97
General ED K-12	1,605.56
Supplemental 2018	1,687.75
Fall 2018	1,596.43
Special ED K-12 Sec 52	64.41
Supplemental 2018	73.42
Fall 2018	63.41
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,297.00
FY 1995 Foundation	5,909.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,358,435	18.000	2,454,452
Comm PP TV	6,628,070	6.000	39,768
Assumed Local Revenue			<u>2,494,220</u>
Local Revenue Per GE			1,553.49
Local Revenue Per Membership			1,493.57

Special Ed. Costs	2,705,966.00
Special Ed. Transp. Costs	802,471.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,415.58)	7,373,886.13	100.00 %	6,702,862.49	671,023.64
51c	SPEC ED HEADLEE OBLIGATION	1,339,351.69	100.00 %	1,217,470.69	121,881.00
22b	DISCRETIONARY PAYMENT	3,305,946.60	100.00 %	3,005,105.46	300,841.14
31A	AT RISK	1,201,053.30	100.00 %	1,091,757.45	109,295.85
61d	CTE PER PUPIL INCENTIVE	1,825.00	100.00 %	1,658.93	166.07
64b	DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,060.76	100.00 %	23,689.23	2,371.53
102d	FINANCIAL ANALYTIC TOOLS	2,547.20	100.00 %	2,547.29	(0.09)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,780.87	100.00 %	38,892.71	3,888.16
22n	HIGH SCHOOL PUPIL SUPPORTS	12,969.47	100.00 %	11,788.66	1,180.81
20f	HOLD HARMLESS GUARANTEE	10,236.92	100.00 %	9,305.36	931.56
147a(1)	MPSERS COST OFFSET	120,297.18	100.00 %	109,350.14	10,947.04
147a(2)	MPSERS NORMAL COST OFFSET	95,112.27	100.00 %	86,457.05	8,655.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,609.18	100.00 %	10,340.71	4,268.47
147c(1)	MPSERS UAAL RATE STABILIZATION	1,114,255.27	100.00 %	1,012,858.04	101,397.23
31d	SCHOOL LUNCH	34,735.20	100.00 %	31,574.30	3,160.90
61a.1	VOCATIONAL EDUCATION	18,289.52	100.00 %	16,625.17	1,664.35
		<u>\$14,714,376.56</u>		<u>\$13,372,283.68</u>	<u>\$1,342,092.88</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	172,176.38	100.00 %	172,176.38	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
	2018 CYBERSECURITY	3,900.00	100.00 %	3,900.00	0.00
31d	2018 SCHOOL LUNCH	4,087.41	100.00 %	4,087.41	0.00
61a.1	2018 VOCATIONAL EDUCATION	182.31	100.00 %	182.31	0.00
		<u>\$180,346.10</u>		<u>\$180,346.10</u>	<u>\$0.00</u>
SUBTOTALS		\$14,894,722.66		\$13,552,629.78	\$1,342,092.88

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	1,342,092.88
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,743.51) 20(5) Adjust: 495.13 FTEs, \$-147,277.19	10,679,832.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.49 FTEs, \$-1,911.27	532,498.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>806,853.19</u>
		<u>\$12,019,184.42</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,273,257.61	11/20/2018	\$1,520,898.56	12/20/2018	\$1,127,876.73
01/22/2019	\$1,297,745.54	02/20/2019	\$1,548,682.01	03/20/2019	\$1,405,958.54
04/22/2019	\$1,331,673.45	05/20/2019	\$1,374,664.12	06/20/2019	\$1,335,936.51
07/22/2019	\$1,335,936.71	08/20/2019	\$1,342,092.88		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82250 ISD: 82
Ecorse Public Schools

State Aid Membership	1,043.82
General ED K-12	1,033.77
Supplemental 2018	1,004.58
Fall 2018	1,037.01
Special ED K-12 Sec 52	10.05
Supplemental 2018	10.42
Fall 2018	10.01
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,076.00
FY 1995 Foundation	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	57,283,490	18.000	1,031,103
Comm PP TV	4,513,100	6.000	27,079
Assumed Local Revenue			1,058,182
Local Revenue Per GE			1,023.61
Local Revenue Per Membership			1,013.76

Special Ed. Costs	725,927.00
Special Ed. Transp. Costs	275,342.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,804.42)	5,014,949.68	100.00 %	4,558,589.26	456,360.42
51c	SPEC ED HEADLEE OBLIGATION	401,601.50	100.00 %	365,055.76	36,545.74
22b	DISCRETIONARY PAYMENT	2,211,835.54	100.00 %	2,010,558.51	201,277.03
31A	AT RISK	684,403.49	100.00 %	622,122.77	62,280.72
104d	COMPUTER ADAPTIVE TESTS	6,306.44	100.00 %	5,732.55	573.89
61d	CTE PER PUPIL INCENTIVE	4,225.00	100.00 %	3,840.53	384.47
64b	DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,057.33	100.00 %	13,687.11	1,370.22
102d	FINANCIAL ANALYTIC TOOLS	1,953.26	100.00 %	1,953.91	(0.65)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,740.32	100.00 %	24,310.01	2,430.31
22n	HIGH SCHOOL PUPIL SUPPORTS	10,016.73	100.00 %	9,104.75	911.98
147a(1)	MPSERS COST OFFSET	63,663.46	100.00 %	57,870.09	5,793.37
147a(2)	MPSERS NORMAL COST OFFSET	50,335.15	100.00 %	45,754.65	4,580.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,759.38	100.00 %	8,827.10	4,932.28
147c(1)	MPSERS UAAL RATE STABILIZATION	589,684.24	100.00 %	536,022.97	53,661.27
21h	PARTNERSHIP MODEL DISTRICTS	100,000.00	100.00 %	100,000.00	0.00
31d	SCHOOL LUNCH	27,944.68	100.00 %	25,401.71	2,542.97
61a.1	VOCATIONAL EDUCATION	29,723.71	100.00 %	27,018.85	2,704.86
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$9,255,839.91		\$8,418,123.03	\$837,716.88

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(57,271.61)	100.00 %	(57,271.61)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(819.94)	100.00 %	(819.94)	0.00
61a.1	2018 VOCATIONAL EDUCATION	434.64	100.00 %	434.64	0.00
		<u>(\$57,656.91)</u>		<u>(\$57,656.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,198,183.00		\$8,360,466.12	\$837,716.88

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	532,733.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,052.39) 20(5) Adjust: 390.11 FTEs, \$-63,763.99	7,226,785.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.58 FTEs, \$-408.03	80,755.77
51a	SPECIAL EDUCATION (Categorical Amount)	<u>320,845.73</u>
		<u>\$7,628,386.72</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$850,684.41	11/20/2018	\$0.00	12/20/2018	\$0.00
01/22/2019	\$0.00	02/20/2019	\$875,304.63	03/20/2019	\$732,310.64
04/22/2019	\$821,046.56	05/20/2019	\$838,264.99	06/20/2019	\$830,732.33
07/22/2019	\$830,732.22	08/20/2019	\$837,716.88		

SUPPLEMENTAL PAYMENTS

12/21/2018	GAX192680 18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,750,962.55
	2		
01/22/2019	GAX-32828 18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$58,142.85
01/22/2019	GAX-35305 18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$772,284.94

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82290 ISD: 82
 Gibraltar School District

State Aid Membership	3,700.54
General ED K-12	3,631.49
Supplemental 2018	3,577.54
Fall 2018	3,637.48
Special ED K-12 Sec 52	69.05
Supplemental 2018	93.44
Fall 2018	66.34
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,317.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	172,012,946	18.000	3,096,233
Comm PP TV	6,749,850	6.000	40,499
Assumed Local Revenue			<u>3,136,732</u>
Local Revenue Per GE			863.76
Local Revenue Per Membership			847.64

Special Ed. Costs	2,327,807.00
Special Ed. Transp. Costs	543,413.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,470.00)	16,541,413.80	100.00 %	15,036,145.14	1,505,268.66
51c SPEC ED HEADLEE OBLIGATION	1,048,726.46	100.00 %	953,292.35	95,434.11
22b DISCRETIONARY PAYMENT	8,911,445.06	100.00 %	8,100,503.56	810,941.50
31A AT RISK	786,321.18	100.00 %	714,765.95	71,555.23
104d COMPUTER ADAPTIVE TESTS	23,942.58	100.00 %	21,763.81	2,178.77
61d CTE PER PUPIL INCENTIVE	16,200.00	100.00 %	14,725.80	1,474.20
64b DUAL ENROLLMENT INCENTIVES	3,250.00	100.00 %	0.00	3,250.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	50,770.23	100.00 %	46,150.14	4,620.09
102d FINANCIAL ANALYTIC TOOLS	4,963.44	100.00 %	4,963.81	(0.37)
99h FIRST ROBOTICS	7,400.00	100.00 %	6,726.60	673.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,799.51	100.00 %	86,183.61	8,615.90
22n HIGH SCHOOL PUPIL SUPPORTS	30,533.00	100.00 %	27,753.12	2,779.88
147a(1) MPSERS COST OFFSET	221,597.91	100.00 %	201,432.50	20,165.41
147a(2) MPSERS NORMAL COST OFFSET	175,205.11	100.00 %	159,261.44	15,943.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,917.38	100.00 %	12,688.41	7,228.97
147c(1) MPSERS UAAL RATE STABILIZATION	2,052,555.56	100.00 %	1,865,773.00	186,782.56
31d SCHOOL LUNCH	37,469.30	100.00 %	34,059.59	3,409.71
	<u>\$30,026,510.52</u>		<u>\$27,286,188.83</u>	<u>\$2,740,321.69</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	147,564.78	100.00 %	147,564.78	0.00
22b	2018 DISCRETIONARY PAYMENT	(54,556.57)	100.00 %	(54,556.57)	0.00
31d	2018 SCHOOL LUNCH	(522.74)	100.00 %	(522.74)	0.00
31f	2018 SCHOOL BREAKFAST	2,097.48	100.00 %	2,097.48	0.00
		<u>\$94,582.95</u>		<u>\$94,582.95</u>	<u>\$0.00</u>
SUBTOTALS		\$30,121,093.47		\$27,380,771.78	\$2,740,321.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,007.24) 20(5) Adjust: 23.66 FTEs, \$6,136.87				25,452,858.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.14 FTEs, \$3,984.46				547,477.01
51a	SPECIAL EDUCATION (Categorical Amount)				<u>501,249.45</u>
					<u>\$26,501,585.32</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,453,649.07	11/20/2018	\$2,913,055.22	12/20/2018	\$2,769,698.05
01/22/2019	\$2,732,550.19	02/20/2019	\$2,768,533.69	03/20/2019	\$2,840,675.05
04/22/2019	\$2,705,883.91	05/20/2019	\$2,742,887.10	06/20/2019	\$2,726,828.71
07/22/2019	\$2,727,010.79	08/20/2019	\$2,740,321.69		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82300 ISD: 82
Grosse Ile Township Schools

State Aid Membership	1,821.51
General ED K-12	1,807.58
Supplemental 2018	1,829.65
Fall 2018	1,805.13
Special ED K-12 Sec 52	13.93
Supplemental 2018	15.65
Fall 2018	13.74
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,714.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	60,219,148	18.000	1,083,945
Comm PP TV	3,458,000	6.000	20,748
Assumed Local Revenue			1,104,693
Local Revenue Per GE			611.14
Local Revenue Per Membership			606.47

Special Ed. Costs	1,373,738.00
Special Ed. Transp. Costs	171,756.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,893.53)	10,735,123.83	100.00 %	9,758,227.56	976,896.27
51c SPEC ED HEADLEE OBLIGATION	514,023.20	100.00 %	467,247.09	46,776.11
22b DISCRETIONARY PAYMENT	2,826,152.67	100.00 %	2,568,972.78	257,179.89
31A AT RISK	41,946.74	100.00 %	38,129.59	3,817.15
104d COMPUTER ADAPTIVE TESTS	16,551.92	100.00 %	15,045.70	1,506.22
61d CTE PER PUPIL INCENTIVE	1,875.00	100.00 %	1,704.38	170.62
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,813.83	100.00 %	19,828.77	1,985.06
102d FINANCIAL ANALYTIC TOOLS	867.52	100.00 %	867.75	(0.23)
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,662.99	100.00 %	42,421.99	4,241.00
22n HIGH SCHOOL PUPIL SUPPORTS	14,095.95	100.00 %	12,812.58	1,283.37
20f HOLD HARMLESS GUARANTEE	158,689.95	100.00 %	144,249.16	14,440.79
147a(1) MPSERS COST OFFSET	143,282.19	100.00 %	130,243.51	13,038.68
147a(2) MPSERS NORMAL COST OFFSET	113,285.23	100.00 %	102,976.27	10,308.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,586.21	100.00 %	13,063.18	6,523.03
147c(1) MPSERS UAAL RATE STABILIZATION	1,327,154.45	100.00 %	1,206,383.40	120,771.05
31d SCHOOL LUNCH	20,921.25	100.00 %	19,017.42	1,903.83
	\$16,005,592.93		\$14,544,372.63	\$1,461,220.30

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	61,251.95	100.00 %	61,251.95	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,714.39)	100.00 %	(1,714.39)	0.00
		<u>\$59,537.56</u>		<u>\$59,537.56</u>	<u>\$0.00</u>
SUBTOTALS		\$16,065,130.49		\$14,603,910.19	\$1,461,220.30

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	758,531.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,517.23) 20(5) Adjust: 147.50 FTEs, \$-26,718.10	13,561,276.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.76 FTEs, \$-1,459.32	115,678.05
51a	SPECIAL EDUCATION (Categorical Amount)	<u>398,345.15</u>
		<u>\$14,075,299.70</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,303,116.65	11/20/2018	\$1,598,943.62	12/20/2018	\$1,424,058.02
01/22/2019	\$1,443,848.38	02/20/2019	\$1,490,328.60	03/20/2019	\$1,490,670.09
04/22/2019	\$1,442,012.74	05/20/2019	\$1,504,777.49	06/20/2019	\$1,453,031.75
07/22/2019	\$1,453,122.85	08/20/2019	\$1,461,220.30		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,615.36
General ED K-12 (23a: 293.33)	2,559.92
Supplemental 2018	1,875.57
Fall 2018	2,310.04
Special ED K-12 Sec 52	55.44
Supplemental 2018	55.93
Fall 2018	55.38
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,507.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,253,713	18.000	1,066,567
Comm PP TV	4,766,600	6.000	28,600
Assumed Local Revenue			1,095,167
Local Revenue Per GE			427.81
Local Revenue Per Membership			418.74

Special Ed. Costs	1,912,629.00
Special Ed. Transp. Costs	295,376.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$6,081.26)	15,904,684.15	100.00 %	14,141,240.71	1,763,443.44
51c	SPEC ED HEADLEE OBLIGATION	755,269.28	100.00 %	686,539.78	68,729.50
22b	DISCRETIONARY PAYMENT	4,066,754.50	100.00 %	3,603,858.59	462,895.91
31A	AT RISK	975,874.32	100.00 %	887,069.76	88,804.56
61d	CTE PER PUPIL INCENTIVE	8,850.00	100.00 %	8,044.65	805.35
64b	DUAL ENROLLMENT INCENTIVES	3,060.00	100.00 %	0.00	3,060.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,918.18	100.00 %	17,196.63	1,721.55
102d	FINANCIAL ANALYTIC TOOLS	3,127.08	100.00 %	3,110.56	16.52
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,999.64	100.00 %	59,664.35	7,335.29
22n	HIGH SCHOOL PUPIL SUPPORTS	27,142.96	100.00 %	24,671.72	2,471.24
20f	HOLD HARMLESS GUARANTEE	33,293.53	100.00 %	29,644.74	3,648.79
147a(1)	MPSERS COST OFFSET	123,136.19	100.00 %	111,930.80	11,205.39
147a(2)	MPSERS NORMAL COST OFFSET	97,356.92	100.00 %	88,497.44	8,859.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,681.48	100.00 %	22,167.03	11,514.45
147c(1)	MPSERS UAAL RATE STABILIZATION	1,140,551.71	100.00 %	1,036,761.50	103,790.21
31d	SCHOOL LUNCH	38,708.97	100.00 %	35,186.45	3,522.52
61a.1	VOCATIONAL EDUCATION	124,209.96	100.00 %	112,906.85	11,303.11
		\$23,424,118.87		\$20,870,764.06	\$2,553,354.81

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(5,212.30)	100.00 %	(5,212.30)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	51,780.61	100.00 %	51,780.61	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,432.45)	100.00 %	(1,432.45)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	4,641.32	100.00 %	4,641.32	0.00
31d	2018 SCHOOL LUNCH	3,464.49	100.00 %	3,464.49	0.00
31f	2018 SCHOOL BREAKFAST	996.28	100.00 %	996.28	0.00
61a.1	2018 VOCATIONAL EDUCATION	55.28	100.00 %	55.28	0.00
		<u>\$54,293.23</u>		<u>\$54,293.23</u>	<u>\$0.00</u>
SUBTOTALS		\$23,478,412.10		\$20,925,057.29	\$2,553,354.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,981.19)				19,971,438.65
	20(5) Adjust: 1,004.88 FTEs, \$-459,769.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				459,057.89
	20(5) Adjust: 14.78 FTEs, \$-7,137.07				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>296,211.39</u>
					<u>\$20,726,707.93</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,500,811.84	11/20/2018	\$1,777,878.47	12/20/2018	\$2,552,469.61
01/22/2019	\$2,082,536.49	02/20/2019	\$2,233,480.06	03/20/2019	\$2,131,491.77
04/22/2019	\$2,125,526.71	05/20/2019	\$2,254,162.99	06/20/2019	\$2,182,155.73
07/22/2019	\$2,084,543.62	08/20/2019	\$2,553,354.81		

STATE OF MICHIGAN
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District: 82340 ISD: 82
Huron School District

State Aid Membership	2,621.06
General ED K-12	2,532.34
Supplemental 2018	2,520.29
Fall 2018	2,533.68
Special ED K-12 Sec 52	88.72
Supplemental 2018	86.00
Fall 2018	89.02
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,901.00
FY 1995 Foundation	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	100,397,173	18.000	1,807,149
Comm PP TV	5,047,700	6.000	30,286
Assumed Local Revenue			1,837,435
Local Revenue Per GE			725.59
Local Revenue Per Membership			701.03

Special Ed. Costs	3,302,020.00
Special Ed. Transp. Costs	616,671.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,882.71)	12,797,875.87	100.00 %	11,569,297.87	1,228,578.00
51c	SPEC ED HEADLEE OBLIGATION	1,379,071.53	100.00 %	1,253,576.02	125,495.51
22b	DISCRETIONARY PAYMENT	5,377,220.73	100.00 %	4,887,895.22	489,325.51
31A	AT RISK	565,776.47	100.00 %	514,290.81	51,485.66
104d	COMPUTER ADAPTIVE TESTS	16,382.81	100.00 %	14,891.97	1,490.84
61d	CTE PER PUPIL INCENTIVE	8,800.00	100.00 %	7,999.20	800.80
64b	DUAL ENROLLMENT INCENTIVES	1,170.00	100.00 %	0.00	1,170.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,659.00	100.00 %	28,778.03	2,880.97
102d	FINANCIAL ANALYTIC TOOLS	1,669.01	100.00 %	1,669.50	(0.49)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,145.66	100.00 %	61,043.10	6,102.56
22n	HIGH SCHOOL PUPIL SUPPORTS	21,064.34	100.00 %	19,146.53	1,917.81
147a(1)	MPSERS COST OFFSET	204,023.98	100.00 %	185,457.80	18,566.18
147a(2)	MPSERS NORMAL COST OFFSET	161,310.38	100.00 %	146,631.14	14,679.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,558.14	100.00 %	8,372.89	6,185.25
147c(1)	MPSERS UAAL RATE STABILIZATION	1,889,776.65	100.00 %	1,717,806.97	171,969.68
31d	SCHOOL LUNCH	28,488.15	100.00 %	25,895.73	2,592.42
61a.1	VOCATIONAL EDUCATION	751,247.88	100.00 %	682,884.32	68,363.56
		\$23,317,240.60		\$21,125,637.10	\$2,191,603.50

STATE OF MICHIGAN
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 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	49,103.32	100.00 %	49,103.32	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	207,194.34	100.00 %	207,194.34	0.00
22b	2018 DISCRETIONARY PAYMENT	26.95	100.00 %	26.95	0.00
31d	2018 SCHOOL LUNCH	135.76	100.00 %	135.76	0.00
61a.1	2018 VOCATIONAL EDUCATION	6,032.59	100.00 %	6,032.59	0.00
		<u>\$262,492.96</u>		<u>\$262,492.96</u>	<u>\$0.00</u>
SUBTOTALS		\$23,579,733.56		\$21,388,130.06	\$2,191,603.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,175.41) 20(5) Adjust: 106.06 FTEs, \$4,518.84				18,175,096.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.04 FTEs, \$5,969.44				706,946.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>672,125.37</u>
					<u>\$19,554,168.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,878,903.97	11/20/2018	\$2,272,381.51	12/20/2018	\$2,089,322.93
01/22/2019	\$2,109,887.97	02/20/2019	\$2,344,056.64	03/20/2019	\$2,138,628.65
04/22/2019	\$2,099,455.93	05/20/2019	\$2,158,142.16	06/20/2019	\$2,111,554.67
07/22/2019	\$2,185,795.63	08/20/2019	\$2,191,603.50		

STATE OF MICHIGAN
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District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,338.57
General ED K-12	5,172.68
Supplemental 2018	5,168.34
Fall 2018	5,173.16
Special ED K-12 Sec 52	165.89
Supplemental 2018	175.34
Fall 2018	164.84
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,955.00
FY 1995 Foundation	5,648.35

	Amount	Mills	Revenue
Non-Pre TV	378,910,563	18.000	6,820,390
Comm PP TV	54,102,200	6.000	324,613
Assumed Local Revenue			7,145,003
Local Revenue Per GE			1,381.30
Local Revenue Per Membership			1,338.37

Special Ed. Costs	8,960,687.00
Special Ed. Transp. Costs	993,374.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,309.98)	23,009,129.93	100.00 %	20,915,299.11	2,093,830.82
51c	SPEC ED HEADLEE OBLIGATION	3,263,492.26	100.00 %	2,966,514.46	296,977.80
22b	DISCRETIONARY PAYMENT	10,981,410.22	100.00 %	9,982,101.89	999,308.33
31A	AT RISK	1,666,337.83	100.00 %	1,514,701.09	151,636.74
104d	COMPUTER ADAPTIVE TESTS	30,756.32	100.00 %	27,957.49	2,798.83
61d	CTE PER PUPIL INCENTIVE	10,275.00	100.00 %	9,339.98	935.02
64b	DUAL ENROLLMENT INCENTIVES	6,420.00	100.00 %	0.00	6,420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,074.50	100.00 %	63,697.72	6,376.78
102d	FINANCIAL ANALYTIC TOOLS	7,403.25	100.00 %	7,403.51	(0.26)
99h	FIRST ROBOTICS	16,300.00	100.00 %	14,816.70	1,483.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	136,762.15	100.00 %	124,332.45	12,429.70
22n	HIGH SCHOOL PUPIL SUPPORTS	40,590.18	100.00 %	36,894.64	3,695.54
147a(1)	MPSERS COST OFFSET	388,486.77	100.00 %	353,134.47	35,352.30
147a(2)	MPSERS NORMAL COST OFFSET	307,154.82	100.00 %	279,203.73	27,951.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,573.15	100.00 %	32,879.51	16,693.64
147c(1)	MPSERS UAAL RATE STABILIZATION	3,598,367.36	100.00 %	3,270,915.93	327,451.43
31d	SCHOOL LUNCH	66,232.17	100.00 %	60,205.04	6,027.13
		\$43,648,765.91		\$39,659,397.72	\$3,989,368.19

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(20,117.14)	100.00 %	(20,117.14)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(61,594.39)	100.00 %	(61,594.39)	0.00
22b	2018 DISCRETIONARY PAYMENT	(50.44)	100.00 %	(50.44)	0.00
	2018 CYBERSECURITY	3,300.00	100.00 %	3,300.00	0.00
31d	2018 SCHOOL LUNCH	(2,197.94)	100.00 %	(2,197.94)	0.00
31f	2018 SCHOOL BREAKFAST	1,067.29	100.00 %	1,067.29	0.00
		<u>(\$79,592.62)</u>		<u>(\$79,592.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$43,569,173.29		\$39,579,805.10	\$3,989,368.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,573.70)				33,990,540.15
	20(5) Adjust: 396.08 FTEs, \$-13,106.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,335,669.47
	20(5) Adjust: 80.96 FTEs, \$16,014.52				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,927,822.79</u>
					<u>\$37,254,032.41</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$3,555,813.79	11/20/2018	\$4,334,434.01	12/20/2018	\$3,969,208.17
01/22/2019	\$3,945,133.62	02/20/2019	\$4,047,036.90	03/20/2019	\$3,864,078.69
04/22/2019	\$3,917,336.65	05/20/2019	\$4,021,868.42	06/20/2019	\$3,961,765.34
07/22/2019	\$3,963,129.51	08/20/2019	\$3,989,368.19		

STATE OF MICHIGAN
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District: 82390 ISD: 82
 Northville Public Schools

State Aid Membership	7,385.18
General ED K-12	7,118.21
Supplemental 2018	7,181.51
Fall 2018	7,111.18
Special ED K-12 Sec 52	266.97
Supplemental 2018	282.71
Fall 2018	265.22
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,409.00
FY 1995 Foundation	6,549.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	441,387,232	18.000	7,944,970
Comm PP TV	27,604,610	6.000	165,628
Assumed Local Revenue			8,110,598
Local Revenue Per GE			1,139.42
Local Revenue Per Membership			1,098.23

Special Ed. Costs	17,934,349.00
Special Ed. Transp. Costs	1,077,634.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,401.77)	39,893,043.77	100.00 %	36,262,776.79	3,630,266.98
51c	SPEC ED HEADLEE OBLIGATION	5,890,530.90	100.00 %	5,354,492.59	536,038.31
22b	DISCRETIONARY PAYMENT	11,818,012.36	100.00 %	10,742,573.24	1,075,439.12
31A	AT RISK	356,042.77	100.00 %	323,642.88	32,399.89
104d	COMPUTER ADAPTIVE TESTS	48,621.25	100.00 %	44,196.72	4,424.53
61d	CTE PER PUPIL INCENTIVE	17,500.00	100.00 %	15,907.50	1,592.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	93,432.67	100.00 %	84,930.30	8,502.37
102d	FINANCIAL ANALYTIC TOOLS	8,307.69	100.00 %	8,308.30	(0.61)
99h	FIRST ROBOTICS	6,200.00	100.00 %	5,635.80	564.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	189,191.69	100.00 %	171,996.91	17,194.78
22n	HIGH SCHOOL PUPIL SUPPORTS	59,315.59	100.00 %	53,915.19	5,400.40
20f	HOLD HARMLESS GUARANTEE	854,539.18	100.00 %	776,776.11	77,763.07
147a(1)	MPSERS COST OFFSET	628,475.48	100.00 %	571,284.21	57,191.27
147a(2)	MPSERS NORMAL COST OFFSET	496,900.51	100.00 %	451,682.56	45,217.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	78,665.99	100.00 %	54,218.10	24,447.89
147c(1)	MPSERS UAAL RATE STABILIZATION	5,821,268.09	100.00 %	5,291,532.69	529,735.40
31d	SCHOOL LUNCH	68,981.83	100.00 %	62,704.48	6,277.35
61a.1	VOCATIONAL EDUCATION	30,800.60	100.00 %	27,997.75	2,802.85
		\$66,359,830.37		\$60,304,572.12	\$6,055,258.25

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,735.53	100.00 %	3,735.53	0.00
22b	2016 DISCRETIONARY PAYMENT	1.60	100.00 %	1.60	0.00
22a	2017 PROP A OBLIGATION	10,777.91	100.00 %	10,777.91	0.00
22b	2017 DISCRETIONARY PAYMENT	30.13	100.00 %	30.13	0.00
22a	2018 PROP A OBLIGATION	46,703.47	100.00 %	46,703.47	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	91,218.36	100.00 %	91,218.36	0.00
22b	2018 DISCRETIONARY PAYMENT	62.30	100.00 %	62.30	0.00
31d	2018 SCHOOL LUNCH	307.48	100.00 %	307.48	0.00
31f	2018 SCHOOL BREAKFAST	745.50	100.00 %	745.50	0.00
61a.1	2018 VOCATIONAL EDUCATION	81.51	100.00 %	81.51	0.00
		<u>\$153,663.79</u>		<u>\$153,663.79</u>	<u>\$0.00</u>
SUBTOTALS		\$66,513,494.16		\$60,458,235.91	\$6,055,258.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,269.58)				51,711,056.13
	20(5) Adjust: 85.09 FTEs, \$-35,340.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,191,621.36
	20(5) Adjust: 125.25 FTEs, \$-53,329.37				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,698,909.54</u>
					<u>\$57,601,587.03</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$5,636,978.54	11/20/2018	\$6,461,827.58	12/20/2018	\$5,971,639.73
01/22/2019	\$6,032,041.67	02/20/2019	\$6,243,122.35	03/20/2019	\$5,964,589.87
04/22/2019	\$6,009,522.84	05/20/2019	\$6,089,257.89	06/20/2019	\$6,024,081.96
07/22/2019	\$6,025,173.48	08/20/2019	\$6,055,258.25		

STATE OF MICHIGAN
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District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,910.32
General ED K-12 (23a: 0.33)	2,858.11
Supplemental 2018	2,836.36
Fall 2018	2,860.16
Special ED K-12 Sec 52	52.21
Supplemental 2018	47.55
Fall 2018	52.73
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,359.00
FY 1995 Foundation	6,212.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	96,627,066	18.000	1,739,287
Comm PP TV	7,762,200	6.000	46,573
Assumed Local Revenue			<u>1,785,860</u>
Local Revenue Per GE			624.84
Local Revenue Per Membership			613.63

Special Ed. Costs	2,103,892.00
Special Ed. Transp. Costs	248,566.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,598.97)	16,294,794.37	100.00 %	14,811,508.02	1,483,286.35
51c	SPEC ED HEADLEE OBLIGATION	777,034.93	100.00 %	706,324.75	70,710.18
22b	DISCRETIONARY PAYMENT	5,259,921.09	100.00 %	4,781,113.94	478,807.15
31A	AT RISK	909,566.76	100.00 %	826,796.18	82,770.58
104d	COMPUTER ADAPTIVE TESTS	26,021.52	100.00 %	23,653.56	2,367.96
61d	CTE PER PUPIL INCENTIVE	4,725.00	100.00 %	4,295.03	429.97
64b	DUAL ENROLLMENT INCENTIVES	1,620.00	100.00 %	0.00	1,620.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,292.03	100.00 %	32,989.46	3,302.57
102d	FINANCIAL ANALYTIC TOOLS	3,729.55	100.00 %	3,729.50	0.05
99h	FIRST ROBOTICS	6,100.00	100.00 %	5,544.90	555.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,555.85	100.00 %	67,777.94	6,777.91
22n	HIGH SCHOOL PUPIL SUPPORTS	23,873.08	100.00 %	21,699.55	2,173.53
147a(1)	MPSERS COST OFFSET	185,440.50	100.00 %	168,565.41	16,875.09
147a(2)	MPSERS NORMAL COST OFFSET	146,617.46	100.00 %	133,275.27	13,342.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,301.28	100.00 %	7,705.93	3,595.35
147c(1)	MPSERS UAAL RATE STABILIZATION	1,717,646.76	100.00 %	1,561,340.90	156,305.86
31d	SCHOOL LUNCH	31,380.48	100.00 %	28,524.86	2,855.62
		<u>\$25,510,620.66</u>		<u>\$23,184,845.20</u>	<u>\$2,325,775.46</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	60,006.89	100.00 %	60,006.89	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	5,099.78	100.00 %	5,099.78	0.00
31f	2018 SCHOOL BREAKFAST	2,614.45	100.00 %	2,614.45	0.00
		<u>\$67,721.12</u>		<u>\$67,721.12</u>	<u>\$0.00</u>
SUBTOTALS		\$25,578,341.78		\$23,252,566.32	\$2,325,775.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,734.16) 20(5) Adjust: 1,388.71 FTEs, \$-550,364.58				21,554,715.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.99 FTEs, \$-7,114.32				429,309.07
51a	SPECIAL EDUCATION (Categorical Amount)				<u>347,725.86</u>
					<u>\$22,331,750.39</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,114,944.99	11/20/2018	\$2,496,562.83	12/20/2018	\$2,312,822.47
01/22/2019	\$2,306,553.73	02/20/2019	\$2,427,214.87	03/20/2019	\$2,337,294.05
04/22/2019	\$2,300,010.23	05/20/2019	\$2,322,019.41	06/20/2019	\$2,317,807.86
07/22/2019	\$2,317,335.88	08/20/2019	\$2,325,775.46		

STATE OF MICHIGAN
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District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	3,541.53
General ED K-12 (23a: 49.75)	3,292.14
Supplemental 2018	3,348.11
Fall 2018	3,230.64
Special ED K-12 Sec 52	249.39
Supplemental 2018	256.98
Fall 2018	248.55
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,429.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	260,727,910	18.000	4,693,102
Comm PP TV	29,337,100	6.000	176,023
Assumed Local Revenue			4,869,125
Local Revenue Per GE			1,479.02
Local Revenue Per Membership			1,374.86

Special Ed. Costs	11,368,941.00
Special Ed. Transp. Costs	748,375.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,054.53)	14,359,239.63	100.00 %	13,022,487.21	1,336,752.42
51c	SPEC ED HEADLEE OBLIGATION	3,780,065.52	100.00 %	3,436,079.56	343,985.96
22b	DISCRETIONARY PAYMENT	6,702,585.22	100.00 %	6,079,142.35	623,442.87
31A	AT RISK	1,430,237.90	100.00 %	1,300,086.25	130,151.65
104d	COMPUTER ADAPTIVE TESTS	33,471.87	100.00 %	30,425.93	3,045.94
61d	CTE PER PUPIL INCENTIVE	22,350.00	100.00 %	20,316.15	2,033.85
64b	DUAL ENROLLMENT INCENTIVES	1,620.00	100.00 %	0.00	1,620.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,048.52	100.00 %	39,131.10	3,917.42
102d	FINANCIAL ANALYTIC TOOLS	2,279.15	100.00 %	2,278.18	0.97
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,726.03	100.00 %	82,338.51	8,387.52
22n	HIGH SCHOOL PUPIL SUPPORTS	29,526.92	100.00 %	26,838.63	2,688.29
147a(1)	MPSERS COST OFFSET	331,551.77	100.00 %	301,380.56	30,171.21
147a(2)	MPSERS NORMAL COST OFFSET	262,139.49	100.00 %	238,284.80	23,854.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,461.11	100.00 %	10,670.38	5,790.73
147c(1)	MPSERS UAAL RATE STABILIZATION	3,071,005.59	100.00 %	2,791,544.08	279,461.51
31d	SCHOOL LUNCH	46,899.61	100.00 %	42,631.75	4,267.86
		<u>\$30,225,708.33</u>		<u>\$27,425,907.94</u>	<u>\$2,799,800.39</u>

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(7,319.83)	100.00 %	(7,319.83)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	122,005.30	100.00 %	122,005.30	0.00
22b	2018 DISCRETIONARY PAYMENT	(2,987.64)	100.00 %	(2,987.64)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	3,754.80	100.00 %	3,754.80	0.00
	2018 CYBERSECURITY	10,500.00	100.00 %	10,500.00	0.00
31d	2018 SCHOOL LUNCH	(2,936.08)	100.00 %	(2,936.08)	0.00
		<u>\$123,016.55</u>		<u>\$123,016.55</u>	<u>\$0.00</u>
SUBTOTALS		\$30,348,724.88		\$27,548,924.49	\$2,799,800.39

Amount Applied to Loan Payments

MFA - SAN 2018 A-2	2,799,800.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,391.98)	21,061,824.85
	20(5) Adjust: 71.39 FTEs, \$18,531.81	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,996,987.09
	20(5) Adjust: 116.86 FTEs, \$34,038.40	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,783,078.43</u>
		<u>\$24,841,890.37</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,488,074.68	11/20/2018	\$3,153,211.57	12/20/2018	\$2,521,359.51
01/22/2019	\$2,725,576.75	02/20/2019	\$2,939,043.05	03/20/2019	\$2,731,885.63
04/22/2019	\$2,711,832.74	05/20/2019	\$2,759,995.00	06/20/2019	\$2,757,865.60
07/22/2019	\$2,760,079.96	08/20/2019	\$2,799,800.39		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82430 ISD: 82
 Van Buren Public Schools

State Aid Membership	4,618.87
General ED K-12 (23a: 15.17)	4,434.49
Supplemental 2018	4,400.48
Fall 2018	4,421.41
Special ED K-12 Sec 52	184.38
Supplemental 2018	193.52
Fall 2018	183.36
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	8,004.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	592,900,601	18.000	10,672,211
Comm PP TV	49,139,430	6.000	294,837
Assumed Local Revenue			10,967,048
Local Revenue Per GE			2,473.12
Local Revenue Per Membership			2,374.40

Special Ed. Costs	6,728,008.00
Special Ed. Transp. Costs	1,939,379.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,343.42)	15,442,822.34	100.00 %	14,011,551.06	1,431,271.28
51c	SPEC ED HEADLEE OBLIGATION	3,290,781.56	100.00 %	2,991,320.44	299,461.12
22b	DISCRETIONARY PAYMENT	9,064,053.53	100.00 %	8,228,787.32	835,266.21
31A	AT RISK	1,916,432.66	100.00 %	1,742,037.29	174,395.37
104d	COMPUTER ADAPTIVE TESTS	28,955.90	100.00 %	26,320.91	2,634.99
61d	CTE PER PUPIL INCENTIVE	7,400.00	100.00 %	6,726.60	673.40
64b	DUAL ENROLLMENT INCENTIVES	2,100.00	100.00 %	0.00	2,100.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,086.74	100.00 %	48,255.85	4,830.89
102d	FINANCIAL ANALYTIC TOOLS	5,428.29	100.00 %	5,428.42	(0.13)
99h	FIRST ROBOTICS	6,000.00	100.00 %	5,454.00	546.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,325.05	100.00 %	107,454.57	10,870.48
22n	HIGH SCHOOL PUPIL SUPPORTS	39,693.18	100.00 %	36,079.31	3,613.87
297a	MARSHALL PLAN COMPETENCY	988,707.00	100.00 %	0.00	988,707.00
(2,3)	CREDENTIALS				
147a(1)	MPSERS COST OFFSET	366,474.99	100.00 %	333,125.77	33,349.22
147a(2)	MPSERS NORMAL COST OFFSET	289,751.34	100.00 %	263,383.97	26,367.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	71,659.85	100.00 %	51,055.78	20,604.07
147c(1)	MPSERS UAAL RATE STABILIZATION	3,394,482.74	100.00 %	3,085,584.81	308,897.93
26a	RENAISSANCE ZONE	270,000.00	100.00 %	245,430.00	24,570.00
31d	SCHOOL LUNCH	67,781.57	100.00 %	61,613.45	6,168.12
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$35,423,936.74		\$31,249,609.55	\$4,174,327.19

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	876.27	100.00 %	876.27	0.00
22b	2016 DISCRETIONARY PAYMENT	(32.16)	100.00 %	(32.16)	0.00
22a	2017 PROP A OBLIGATION	845.97	100.00 %	845.97	0.00
22b	2017 DISCRETIONARY PAYMENT	15.77	100.00 %	15.77	0.00
22a	2018 PROP A OBLIGATION	1,068.57	100.00 %	1,068.57	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	316,801.67	100.00 %	316,801.67	0.00
22b	2018 DISCRETIONARY PAYMENT	(41.66)	100.00 %	(41.66)	0.00
31d	2018 SCHOOL LUNCH	11.75	100.00 %	11.75	0.00
61a.1	2018 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$319,546.18		\$319,546.18	\$0.00
SUBTOTALS		\$35,743,482.92		\$31,569,155.73	\$4,174,327.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,530.88) 20(5) Adjust: 165.63 FTEs, \$-19,756.18	24,506,875.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.56 FTEs, \$2,826.94	1,478,604.46
51a	SPECIAL EDUCATION (Categorical Amount)	1,812,177.10
		\$27,797,657.43

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$2,777,768.68	11/20/2018	\$3,538,432.15	12/20/2018	\$3,104,330.78
01/22/2019	\$3,130,853.67	02/20/2019	\$3,615,701.11	03/20/2019	\$2,480,891.65
04/22/2019	\$3,004,042.12	05/20/2019	\$3,212,073.53	06/20/2019	\$3,076,099.09
07/22/2019	\$3,628,962.95	08/20/2019	\$4,174,327.19		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82700 ISD: 82
 Detroit Achievement Academy

State Aid Membership	278.92
General ED K-12	276.86
Supplemental 2018	206.70
Fall 2018	284.66
Special ED K-12 Sec 52	2.06
Supplemental 2018	1.30
Fall 2018	2.14
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	164,996.00
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	47,211.63	100.00 %	42,915.37	4,296.26
22b	DISCRETIONARY PAYMENT	645,105.06	100.00 %	586,400.50	58,704.56
22b	PSA PROTECTED	1,534,060.00	100.00 %	1,394,460.54	139,599.46
31A	AT RISK	116,038.23	100.00 %	105,478.75	10,559.48
104d	COMPUTER ADAPTIVE TESTS	1,999.36	100.00 %	1,817.42	181.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,845.18	100.00 %	8,949.27	895.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,145.30	100.00 %	6,495.90	649.40
31d	SCHOOL LUNCH	2,231.85	100.00 %	2,028.75	203.10
		\$2,363,636.61		\$2,148,546.50	\$215,090.11

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	29,465.64	100.00 %	29,465.64	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	428.15	100.00 %	428.15	0.00
31f	2018 SCHOOL BREAKFAST	1,076.68	100.00 %	1,076.68	0.00
		<u>\$30,970.47</u>		<u>\$30,970.47</u>	<u>\$0.00</u>
SUBTOTALS		\$2,394,607.08		\$2,179,516.97	\$215,090.11

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	53,288.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,179,165.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,214.26
51a	SPECIAL EDUCATION (Categorical Amount)	<u>30,997.37</u>
		<u>\$2,226,376.69</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$207,223.10	11/20/2018	\$307,633.40	12/20/2018	\$119,907.70
01/22/2019	\$218,787.63	02/20/2019	\$256,253.48	03/20/2019	\$215,058.82
04/22/2019	\$210,090.07	05/20/2019	\$214,854.29	06/20/2019	\$214,854.13
07/22/2019	\$214,854.35	08/20/2019	\$215,090.11		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

State Aid Membership	1,470.79
General ED K-12	1,464.48
Supplemental 2018	1,425.92
Fall 2018	1,468.76
Special ED K-12 Sec 52	6.31
Supplemental 2018	7.08
Fall 2018	6.22
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	563,172.00
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	161,144.91	100.00 %	146,480.72	14,664.19
22b DISCRETIONARY PAYMENT	3,437,577.08	100.00 %	3,124,757.57	312,819.51
22b PSA PROTECTED	8,089,345.00	100.00 %	7,353,214.61	736,130.39
31A AT RISK	761,585.93	100.00 %	692,281.61	69,304.32
104d COMPUTER ADAPTIVE TESTS	3,282.53	100.00 %	2,983.82	298.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,864.29	100.00 %	13,511.64	1,352.65
99h FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,678.33	100.00 %	34,253.92	3,424.41
22n HIGH SCHOOL PUPIL SUPPORTS	11,595.20	100.00 %	10,539.51	1,055.69
31d SCHOOL LUNCH	9,670.00	100.00 %	8,790.03	879.97
	\$12,531,243.27		\$11,390,903.93	\$1,140,339.34

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	19,882.59	100.00 %	19,882.59	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(2,228.03)	100.00 %	(2,228.03)	0.00
		<u>\$17,654.56</u>		<u>\$17,654.56</u>	<u>\$0.00</u>
SUBTOTALS		\$12,548,897.83		\$11,408,558.49	\$1,140,339.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	11,526,922.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,666.01
51a	SPECIAL EDUCATION (Categorical Amount)	111,478.90
		<u>\$11,688,066.99</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,134,840.18	11/20/2018	\$1,137,523.20	12/20/2018	\$1,130,574.68
01/22/2019	\$1,133,404.91	02/20/2019	\$1,200,921.00	03/20/2019	\$1,120,000.03
04/22/2019	\$1,133,903.00	05/20/2019	\$1,139,070.48	06/20/2019	\$1,139,069.53
07/22/2019	\$1,139,251.48	08/20/2019	\$1,140,339.34		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,923.30
General ED K-12	1,910.72
Supplemental 2018	1,896.86
Fall 2018	1,912.26
Special ED K-12 Sec 52	12.58
Supplemental 2018	11.14
Fall 2018	12.74
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	894,501.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	255,950.73	100.00 %	232,659.21	23,291.52
22b	DISCRETIONARY PAYMENT	4,461,127.12	100.00 %	4,055,164.55	405,962.57
22b	PSA PROTECTED	10,578,150.00	100.00 %	9,615,538.35	962,611.65
31A	AT RISK	1,179,001.17	100.00 %	1,071,712.06	107,289.11
104d	COMPUTER ADAPTIVE TESTS	6,107.50	100.00 %	5,551.72	555.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,342.49	100.00 %	26,672.32	2,670.17
99h	FIRST ROBOTICS	4,400.00	100.00 %	3,999.60	400.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,270.62	100.00 %	44,792.63	4,477.99
22n	HIGH SCHOOL PUPIL SUPPORTS	13,603.99	100.00 %	12,365.41	1,238.58
31d	SCHOOL LUNCH	14,970.00	100.00 %	13,607.73	1,362.27
		\$16,591,923.62		\$15,082,063.58	\$1,509,860.04

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	33,050.37	100.00 %	33,050.37	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(4,521.86)	100.00 %	(4,521.86)	0.00
		<u>\$28,528.51</u>		<u>\$28,528.51</u>	<u>\$0.00</u>
SUBTOTALS		\$16,620,452.13		\$15,110,592.09	\$1,509,860.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	15,039,277.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,017.18
51a	SPECIAL EDUCATION (Categorical Amount)	<u>156,933.55</u>
		\$15,295,227.85

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,510,231.48	11/20/2018	\$1,515,533.65	12/20/2018	\$1,505,266.62
01/22/2019	\$1,511,672.54	02/20/2019	\$1,566,295.15	03/20/2019	\$1,477,585.80
04/22/2019	\$1,499,396.76	05/20/2019	\$1,508,204.09	06/20/2019	\$1,508,202.85
07/22/2019	\$1,508,203.15	08/20/2019	\$1,509,860.04		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 82703 ISD: 82

Henry Ford Academy: School for Creative Studies
 (PSAD)

State Aid Membership	1,272.58
General ED K-12	1,264.19
Supplemental 2018	1,218.78
Fall 2018	1,269.24
Special ED K-12 Sec 52	8.39
Supplemental 2018	6.39
Fall 2018	8.61
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	364,638.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	104,336.79	100.00 %	94,842.14	9,494.65
22b DISCRETIONARY PAYMENT	2,951,249.49	100.00 %	2,682,685.79	268,563.70
22b PSA PROTECTED	6,999,190.00	100.00 %	6,362,263.71	636,926.29
31A AT RISK	895,473.84	100.00 %	813,985.72	81,488.12
104d COMPUTER ADAPTIVE TESTS	2,606.13	100.00 %	2,368.97	237.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,161.69	100.00 %	11,054.98	1,106.71
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,600.64	100.00 %	29,637.71	2,962.93
22n HIGH SCHOOL PUPIL SUPPORTS	11,997.82	100.00 %	10,905.48	1,092.34
21h PARTNERSHIP MODEL DISTRICTS	77,000.00	100.00 %	77,000.00	0.00
31d SCHOOL LUNCH	11,370.00	100.00 %	10,335.33	1,034.67
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	0.00	0.00 %	0.00	0.00
	\$11,106,986.40		\$10,103,260.83	\$1,003,725.57

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99s(5)	2017 SCIENCE OLYMPIAD AND STEM PROGRA	0.00	0.00 %	0.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	22,043.22	100.00 %	22,043.22	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(450.00)	100.00 %	(450.00)	0.00
		<u>\$21,593.22</u>		<u>\$21,593.22</u>	<u>\$0.00</u>
SUBTOTALS		\$11,128,579.62		\$10,124,854.05	\$1,003,725.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	9,950,439.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,037.69
51a	SPECIAL EDUCATION (Categorical Amount)	<u>38,299.10</u>
		\$10,054,776.28

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$958,199.47	11/20/2018	\$960,390.12	12/20/2018	\$1,043,797.60
01/22/2019	\$1,065,110.11	02/20/2019	\$1,097,515.31	03/20/2019	\$994,034.86
04/22/2019	\$997,934.46	05/20/2019	\$1,002,624.62	06/20/2019	\$1,002,623.78
07/22/2019	\$1,002,623.72	08/20/2019	\$1,003,725.57		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82704 ISD: 82
 Detroit Public Safety Academy

State Aid Membership	285.39
General ED K-12	279.26
Supplemental 2018	308.85
Fall 2018	275.97
Special ED K-12 Sec 52	6.13
Supplemental 2018	8.15
Fall 2018	5.91
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	189,514.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,227.16	100.00 %	49,292.49	4,934.67
22b	DISCRETIONARY PAYMENT	628,410.46	100.00 %	571,225.11	57,185.35
22b	PSA PROTECTED	1,569,645.00	100.00 %	1,426,807.31	142,837.69
31A	AT RISK	229,193.53	100.00 %	208,336.92	20,856.61
104d	COMPUTER ADAPTIVE TESTS	596.82	100.00 %	542.51	54.31
61d	CTE PER PUPIL INCENTIVE	25.00	100.00 %	22.73	2.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,311.05	100.00 %	6,646.58	664.47
22n	HIGH SCHOOL PUPIL SUPPORTS	5,788.45	100.00 %	5,261.44	527.01
20f	HOLD HARMLESS GUARANTEE	7,625.62	100.00 %	6,931.69	693.93
21h	PARTNERSHIP MODEL DISTRICTS	210,000.00	100.00 %	210,000.00	0.00
31d	SCHOOL LUNCH	3,710.50	100.00 %	3,372.84	337.66
		\$2,716,533.59		\$2,488,439.62	\$228,093.97

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	778.87	100.00 %	778.87	0.00
22b	2018 DISCRETIONARY PAYMENT	(778.87)	100.00 %	(778.87)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(38.45)	100.00 %	(38.45)	0.00
		<u>(38.45)</u>		<u>(38.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,716,495.14		\$2,488,401.17	\$228,093.97

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	35,058.35
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,198,055.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,249.23
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,977.93</u>
		<u>\$2,252,282.62</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$465,433.27	11/20/2018	\$265,431.16	12/20/2018	\$170,091.69
01/22/2019	\$232,406.46	02/20/2019	\$228,797.76	03/20/2019	\$221,159.86
04/22/2019	\$221,550.65	05/20/2019	\$227,843.68	06/20/2019	\$227,843.46
07/22/2019	\$227,843.18	08/20/2019	\$228,093.97		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82705 ISD: 82
 Branch Line School

State Aid Membership	142.19
General ED K-12	141.32
Supplemental 2018	133.98
Fall 2018	142.14
Special ED K-12 Sec 52	0.87
Supplemental 2018	1.02
Fall 2018	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	71,332.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,410.80	100.00 %	18,553.42	1,857.38
22b DISCRETIONARY PAYMENT	330,284.72	100.00 %	300,228.81	30,055.91
22b PSA PROTECTED	782,045.00	100.00 %	710,878.91	71,166.09
31A AT RISK	31,712.31	100.00 %	28,826.49	2,885.82
104d COMPUTER ADAPTIVE TESTS	1,332.91	100.00 %	1,211.62	121.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,860.85	100.00 %	3,509.51	351.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,642.59	100.00 %	3,311.53	331.06
	\$1,173,289.18		\$1,066,520.29	\$106,768.89

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,713.60)	100.00 %	(5,713.60)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(5,713.60)</u>		<u>(5,713.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,167,575.58		\$1,060,806.69	\$106,768.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,112,329.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,847.77
51a	SPECIAL EDUCATION (Categorical Amount)				13,563.03
					<u>\$1,132,740.52</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$100,939.72	11/20/2018	\$101,640.85	12/20/2018	\$116,969.13
01/22/2019	\$106,554.03	02/20/2019	\$102,631.97	03/20/2019	\$106,087.03
04/22/2019	\$106,028.46	05/20/2019	\$106,651.85	06/20/2019	\$106,651.76
07/22/2019	\$106,651.89	08/20/2019	\$106,768.89		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	137.07
General ED K-12	135.17
Supplemental 2018	125.19
Fall 2018	136.28
Special ED K-12 Sec 52	1.90
Supplemental 2018	1.81
Fall 2018	1.91
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	146,971.00
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	42,053.99	100.00 %	38,227.08	3,826.91
22b DISCRETIONARY PAYMENT	310,038.07	100.00 %	281,824.61	28,213.46
22b PSA PROTECTED	753,885.00	100.00 %	685,281.47	68,603.53
31A AT RISK	73,514.90	100.00 %	66,825.04	6,689.86
104d COMPUTER ADAPTIVE TESTS	885.29	100.00 %	804.73	80.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,930.43	100.00 %	1,754.76	175.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,511.42	100.00 %	3,192.29	319.13
	\$1,185,819.10		\$1,077,909.98	\$107,909.12

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(6,819.24)	100.00 %	(6,819.24)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		(\$6,819.24)		(\$6,819.24)	\$0.00
SUBTOTALS		\$1,178,999.86		\$1,071,090.74	\$107,909.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,063,923.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,954.90
51a	SPECIAL EDUCATION (Categorical Amount)				27,099.09
					\$1,105,977.06

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$104,234.95	11/20/2018	\$104,583.79	12/20/2018	\$114,048.03
01/22/2019	\$107,708.54	02/20/2019	\$101,570.48	03/20/2019	\$109,227.52
04/22/2019	\$106,345.00	05/20/2019	\$107,790.83	06/20/2019	\$107,790.74
07/22/2019	\$107,790.86	08/20/2019	\$107,909.12		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82710 ISD: 82
WAY Michigan

State Aid Membership	197.85
General ED K-12	196.31
Supplemental 2018	223.53
Fall 2018	193.29
Special ED K-12 Sec 52	1.54
Supplemental 2018	1.47
Fall 2018	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	86,814.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,840.78	100.00 %	22,580.27	2,260.51
22b	DISCRETIONARY PAYMENT	456,981.01	100.00 %	415,395.74	41,585.27
22b	PSA PROTECTED	1,088,175.00	100.00 %	989,151.08	99,023.92
31A	AT RISK	157,120.09	100.00 %	142,822.16	14,297.93
61d	CTE PER PUPIL INCENTIVE	150.00	100.00 %	136.35	13.65
64b	DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,068.47	100.00 %	4,607.82	460.65
22n	HIGH SCHOOL PUPIL SUPPORTS	4,023.11	100.00 %	3,656.83	366.28
		\$1,736,538.46		\$1,578,350.25	\$158,188.21

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	9,889.21	100.00 %	9,889.21	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$9,889.21		\$9,889.21	\$0.00
SUBTOTALS		\$1,746,427.67		\$1,588,239.46	\$158,188.21

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	43,565.84
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,545,156.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,121.34
51a	SPECIAL EDUCATION (Categorical Amount)	12,719.44
		\$1,569,996.79

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$176,416.09	11/20/2018	\$176,438.82	12/20/2018	\$116,205.56
01/22/2019	\$154,981.50	02/20/2019	\$183,864.08	03/20/2019	\$154,701.89
04/22/2019	\$155,201.90	05/20/2019	\$154,771.15	06/20/2019	\$157,836.00
07/22/2019	\$157,822.47	08/20/2019	\$158,188.21		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	396.14
General ED K-12	392.79
Supplemental 2018	390.38
Fall 2018	393.06
Special ED K-12 Sec 52	3.35
Supplemental 2018	2.54
Fall 2018	3.44
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	178,382.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	51,041.87	100.00 %	46,397.06	4,644.81
22b DISCRETIONARY PAYMENT	912,880.09	100.00 %	829,808.00	83,072.09
22b PSA PROTECTED	2,178,770.00	100.00 %	1,980,501.93	198,268.07
31A AT RISK	74,956.37	100.00 %	68,135.34	6,821.03
41 BILINGUAL EDUCATION	765.00	100.00 %	695.39	69.61
61d CTE PER PUPIL INCENTIVE	550.00	100.00 %	499.95	50.05
64b DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,148.22	100.00 %	9,225.89	922.33
22n HIGH SCHOOL PUPIL SUPPORTS	9,458.54	100.00 %	8,597.39	861.15
31d SCHOOL LUNCH	1,096.83	100.00 %	997.02	99.81
	\$3,242,466.92		\$2,947,130.47	\$295,336.45

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(47,712.94)	100.00 %	(47,712.94)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	268.32	100.00 %	268.32	0.00
		<u>(\$47,444.62)</u>		<u>(\$47,444.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,195,022.30		\$2,899,685.85	\$295,336.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,091,650.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,367.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>24,674.02</u>
					\$3,142,691.96

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$306,333.13	11/20/2018	\$306,431.44	12/20/2018	\$291,964.19
01/22/2019	\$299,387.47	02/20/2019	\$231,635.13	03/20/2019	\$288,593.33
04/22/2019	\$291,205.23	05/20/2019	\$294,712.77	06/20/2019	\$294,712.53
07/22/2019	\$294,710.63	08/20/2019	\$295,336.45		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82713 ISD: 82
New Paradigm College Prep

State Aid Membership	81.67
General ED K-12	81.48
Supplemental 2018	84.67
Fall 2018	81.13
Special ED K-12 Sec 52	0.19
Supplemental 2018	0.33
Fall 2018	0.17
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	60,254.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,240.96	100.00 %	15,672.03	1,568.93
22b	DISCRETIONARY PAYMENT	192,144.08	100.00 %	174,658.97	17,485.11
22b	PSA PROTECTED	449,185.00	100.00 %	408,309.17	40,875.83
31A	AT RISK	63,424.62	100.00 %	57,652.98	5,771.64
104d	COMPUTER ADAPTIVE TESTS	447.62	100.00 %	406.89	40.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,667.81	100.00 %	3,334.04	333.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,092.20	100.00 %	1,902.06	190.14
		\$728,202.29		\$661,936.14	\$66,266.15

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	2,376.38	100.00 %	2,376.38	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$2,376.38		\$2,376.38	\$0.00
SUBTOTALS		\$730,578.67		\$664,312.52	\$66,266.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	641,329.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,495.49
51a	SPECIAL EDUCATION (Categorical Amount)	15,745.47
		\$658,570.04

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$69,289.18	11/20/2018	\$69,954.15	12/20/2018	\$61,930.92
01/22/2019	\$67,132.41	02/20/2019	\$70,537.51	03/20/2019	\$61,941.83
04/22/2019	\$64,946.02	05/20/2019	\$66,193.49	06/20/2019	\$66,193.47
07/22/2019	\$66,193.54	08/20/2019	\$66,266.15		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82714 ISD: 82

Detroit Delta Preparatory Academy for Social Justice

State Aid Membership	26.30
General ED K-12	25.95
Supplemental 2018	259.54
Fall 2018	0.00
Special ED K-12 Sec 52	0.35
Supplemental 2018	3.46
Fall 2018	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PAYMENT	62,357.30	11.11 %	6,927.90	0.00
22b	PSA PROTECTED	144,650.00	11.11 %	16,070.62	0.00
31A	AT RISK	270,138.55	0.00 %	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	0.00	0.00 %	0.00	0.00
	DEDUCT	(4,195.69)	100.00 %	(4,195.69)	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	673.75	11.12 %	74.90	0.00
22n	HIGH SCHOOL PUPIL SUPPORTS	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
		\$473,623.91		\$18,877.73	\$0.00

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	11,047.51	100.00 %	11,047.22	0.00
22b	2018 DISCRETIONARY PAYMENT	(11,047.51)	100.00 %	(11,047.22)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$473,623.91		\$18,877.73	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	204,252.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,754.85
		\$207,007.30

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$18,877.73	11/20/2018	\$0.00	12/20/2018	\$0.00
01/22/2019	\$0.00				

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82716 ISD: 82
 Vista Meadows Academy

State Aid Membership	95.50
General ED K-12	93.77
Supplemental 2018	101.01
Fall 2018	92.96
Special ED K-12 Sec 52	1.73
Supplemental 2018	2.99
Fall 2018	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	82,383.00
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	23,572.91	100.00 %	21,427.78	2,145.13
22b	DISCRETIONARY PAYMENT	212,813.67	100.00 %	193,447.63	19,366.04
22b	PSA PROTECTED	525,250.00	100.00 %	477,452.25	47,797.75
31A	AT RISK	85,046.65	100.00 %	77,307.40	7,739.25
61d	CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,446.50	100.00 %	2,224.14	222.36
22n	HIGH SCHOOL PUPIL SUPPORTS	2,258.02	100.00 %	2,052.44	205.58
31d	SCHOOL LUNCH	1,605.80	100.00 %	1,459.67	146.13
		\$853,043.55		\$775,416.76	\$77,626.79

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,078.74)	100.00 %	(1,078.74)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	170.67	100.00 %	170.67	0.00
		<u>(\$908.07)</u>		<u>(\$908.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$852,135.48		\$774,508.69	\$77,626.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				738,063.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,616.83
51a	SPECIAL EDUCATION (Categorical Amount)				9,956.08
					<u>\$761,636.58</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$90,183.70	11/20/2018	\$90,190.33	12/20/2018	\$63,356.20
01/22/2019	\$90,502.51	02/20/2019	\$79,949.34	03/20/2019	\$84,195.00
04/22/2019	\$43,507.13	05/20/2019	\$77,541.58	06/20/2019	\$77,541.51
07/22/2019	\$77,541.39	08/20/2019	\$77,626.79		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	764.83
General ED K-12	762.38
Supplemental 2018	772.95
Fall 2018	761.20
Special ED K-12 Sec 52	2.45
Supplemental 2018	2.05
Fall 2018	2.49
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	313,746.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	89,774.65	100.00 %	81,605.16	8,169.49
22b	DISCRETIONARY PAYMENT	1,794,127.98	100.00 %	1,630,862.33	163,265.65
22b	PSA PROTECTED	4,206,565.00	100.00 %	3,823,767.59	382,797.41
31A	AT RISK	79,280.78	100.00 %	72,066.23	7,214.55
104d	COMPUTER ADAPTIVE TESTS	7,718.92	100.00 %	7,016.50	702.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,794.72	100.00 %	15,266.40	1,528.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,593.22	100.00 %	17,812.48	1,780.74
31d	SCHOOL LUNCH	1,344.40	100.00 %	1,222.06	122.34
		\$6,215,199.67		\$5,649,618.75	\$565,580.92

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(7,435.59)	100.00 %	(7,435.59)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	147.53	100.00 %	147.53	0.00
		<u>(\$7,288.06)</u>		<u>(\$7,288.06)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,207,911.61		\$5,642,330.69	\$565,580.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	6,000,692.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,283.95
51a	SPECIAL EDUCATION (Categorical Amount)	<u>70,490.70</u>
		\$6,090,467.63

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$571,893.68	11/20/2018	\$574,945.76	12/20/2018	\$548,525.61
01/22/2019	\$565,216.41	02/20/2019	\$553,113.70	03/20/2019	\$570,379.61
04/22/2019	\$563,373.50	05/20/2019	\$564,960.94	06/20/2019	\$564,960.41
07/22/2019	\$564,961.07	08/20/2019	\$565,580.92		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	757.17
General ED K-12	751.52
Supplemental 2018	741.91
Fall 2018	752.59
Special ED K-12 Sec 52	5.65
Supplemental 2018	8.23
Fall 2018	5.36
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	277,860.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,506.30	100.00 %	72,271.23	7,235.07
22b	DISCRETIONARY PAYMENT	1,750,778.92	100.00 %	1,591,458.04	159,320.88
22b	PSA PROTECTED	4,164,435.00	100.00 %	3,785,471.42	378,963.58
31A	AT RISK	407,176.76	100.00 %	370,123.67	37,053.09
104d	COMPUTER ADAPTIVE TESTS	7,599.56	100.00 %	6,908.00	691.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,952.97	100.00 %	16,319.25	1,633.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,396.99	100.00 %	17,634.08	1,762.91
31d	SCHOOL LUNCH	7,507.14	100.00 %	6,823.99	683.15
		\$6,454,353.64		\$5,867,009.68	\$587,343.96

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(13,703.53)	100.00 %	(13,703.53)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	789.61	100.00 %	789.61	0.00
31f	2018 SCHOOL BREAKFAST	156.62	100.00 %	156.62	0.00
		<u>(\$12,757.30)</u>		<u>(\$12,757.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,441,596.34		\$5,854,252.38	\$587,343.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,915,213.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,471.15
51a	SPECIAL EDUCATION (Categorical Amount)				35,035.15
					<u>\$5,994,720.22</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$583,339.35	11/20/2018	\$586,592.03	12/20/2018	\$611,854.74
01/22/2019	\$582,623.78	02/20/2019	\$555,710.58	03/20/2019	\$589,077.94
04/22/2019	\$584,954.23	05/20/2019	\$586,700.03	06/20/2019	\$586,699.52
07/22/2019	\$586,700.18	08/20/2019	\$587,343.96		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82719 ISD: 82
 Washington-Parks Academy

State Aid Membership	1,588.60
General ED K-12	1,571.89
Supplemental 2018	1,458.62
Fall 2018	1,584.47
Special ED K-12 Sec 52	16.71
Supplemental 2018	16.88
Fall 2018	16.69
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	759,634.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	217,360.15	100.00 %	197,580.38	19,779.77
22b	DISCRETIONARY PAYMENT	3,635,046.19	100.00 %	3,304,256.99	330,789.20
22b	PSA PROTECTED	8,737,300.00	100.00 %	7,942,205.70	795,094.30
31A	AT RISK	924,614.15	100.00 %	840,474.26	84,139.89
104d	COMPUTER ADAPTIVE TESTS	15,189.17	100.00 %	13,806.96	1,382.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,659.00	100.00 %	28,778.03	2,880.97
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,696.36	100.00 %	36,997.65	3,698.71
31d	SCHOOL LUNCH	19,806.35	100.00 %	18,003.97	1,802.38
		\$13,624,171.37		\$12,384,376.44	\$1,239,794.93

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	5,821.19	100.00 %	5,821.19	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	104.45	100.00 %	104.45	0.00
		<u>\$5,925.64</u>		<u>\$5,925.64</u>	<u>\$0.00</u>
SUBTOTALS		\$13,630,097.01		\$12,390,302.08	\$1,239,794.93

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	233,722.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	12,372,346.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	131,524.41
51a	SPECIAL EDUCATION (Categorical Amount)	<u>85,835.74</u>
		<u>\$12,589,706.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,170,506.13	11/20/2018	\$1,176,235.70	12/20/2018	\$1,408,805.20
01/22/2019	\$1,243,617.04	02/20/2019	\$1,236,812.61	03/20/2019	\$1,213,283.62
04/22/2019	\$1,226,840.93	05/20/2019	\$1,237,330.25	06/20/2019	\$1,238,434.63
07/22/2019	\$1,238,435.97	08/20/2019	\$1,239,794.93		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82722 ISD: 82
Detroit Leadership Academy

State Aid Membership	768.56
General ED K-12	759.37
Supplemental 2018	647.81
Fall 2018	771.77
Special ED K-12 Sec 52	9.19
Supplemental 2018	8.19
Fall 2018	9.30
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	441,694.00
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	126,385.44	100.00 %	114,884.36	11,501.08
22b	DISCRETIONARY PAYMENT	1,749,921.27	100.00 %	1,590,678.43	159,242.84
22b	PSA PROTECTED	4,227,080.00	100.00 %	3,842,415.72	384,664.28
31A	AT RISK	504,836.17	100.00 %	458,896.08	45,940.09
104d	COMPUTER ADAPTIVE TESTS	6,962.95	100.00 %	6,329.32	633.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,810.39	100.00 %	9,826.64	983.75
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,688.78	100.00 %	17,899.36	1,789.42
22n	HIGH SCHOOL PUPIL SUPPORTS	8,001.92	100.00 %	7,273.38	728.54
21h	PARTNERSHIP MODEL DISTRICTS	407,782.00	100.00 %	407,782.00	0.00
31d	SCHOOL LUNCH	6,410.00	100.00 %	5,826.69	583.31
		\$7,074,378.92		\$6,467,720.48	\$606,658.44

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	72,750.87	100.00 %	72,750.87	0.00
22b	2018 DISCRETIONARY PAYMENT	(4,132.10)	100.00 %	(4,132.10)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	120.00	100.00 %	120.00	0.00
		<u>\$68,738.77</u>		<u>\$68,738.77</u>	<u>\$0.00</u>
SUBTOTALS		\$7,143,117.69		\$6,536,459.25	\$606,658.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	5,977,001.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	72,334.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>54,050.95</u>
		\$6,103,386.71

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$714,615.55	11/20/2018	\$540,116.48	12/20/2018	\$749,118.27
01/22/2019	\$710,397.97	02/20/2019	\$694,419.87	03/20/2019	\$585,561.39
04/22/2019	\$597,751.93	05/20/2019	\$732,492.99	06/20/2019	\$605,992.45
07/22/2019	\$605,992.35	08/20/2019	\$606,658.44		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82723 ISD: 82
Legacy Charter Academy

State Aid Membership	744.13
General ED K-12	738.53
Supplemental 2018	734.48
Fall 2018	738.98
Special ED K-12 Sec 52	5.60
Supplemental 2018	5.52
Fall 2018	5.61
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	295,246.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,481.10	100.00 %	76,793.32	7,687.78
22b	DISCRETIONARY PAYMENT	1,720,254.63	100.00 %	1,563,711.46	156,543.17
22b	PSA PROTECTED	4,092,715.00	100.00 %	3,720,277.94	372,437.06
31A	AT RISK	584,381.34	100.00 %	531,202.64	53,178.70
104d	COMPUTER ADAPTIVE TESTS	7,549.82	100.00 %	6,862.79	687.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,794.72	100.00 %	15,266.40	1,528.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,062.94	100.00 %	17,330.39	1,732.55
31d	SCHOOL LUNCH	7,420.00	100.00 %	6,744.78	675.22
		\$6,532,659.55		\$5,938,189.72	\$594,469.83

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	8,424.76	100.00 %	8,424.76	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,697.25)	100.00 %	(1,697.25)	0.00
		<u>\$6,727.51</u>		<u>\$6,727.51</u>	<u>\$0.00</u>
SUBTOTALS		\$6,539,387.06		\$5,944,917.23	\$594,469.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	5,812,969.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,077.60
51a	SPECIAL EDUCATION (Categorical Amount)	40,403.50
		<u>\$5,897,450.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$593,163.71	11/20/2018	\$596,201.51	12/20/2018	\$580,505.16
01/22/2019	\$589,234.36	02/20/2019	\$620,483.63	03/20/2019	\$599,223.78
04/22/2019	\$584,651.28	05/20/2019	\$593,818.06	06/20/2019	\$593,817.53
07/22/2019	\$593,818.21	08/20/2019	\$594,469.83		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82724 ISD: 82
 University Yes Academy

State Aid Membership	544.83
General ED K-12	539.15
Supplemental 2018	534.09
Fall 2018	539.71
Special ED K-12 Sec 52	5.68
Supplemental 2018	2.91
Fall 2018	5.99
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	129,803.00
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	37,141.57	100.00 %	33,761.69	3,379.88
22b DISCRETIONARY PAYMENT	1,254,650.36	100.00 %	1,140,477.18	114,173.18
22b PSA PROTECTED	2,996,565.00	100.00 %	2,723,877.59	272,687.41
31A AT RISK	371,735.84	100.00 %	337,907.88	33,827.96
104d COMPUTER ADAPTIVE TESTS	4,565.70	100.00 %	4,150.22	415.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,933.86	100.00 %	11,756.88	1,176.98
102d FINANCIAL ANALYTIC TOOLS	725.25	100.00 %	725.87	(0.62)
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,957.32	100.00 %	12,688.80	1,268.52
163 NON-CERT TEACHER/COUNSELOR DEDUC	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$4,692,274.90		\$4,265,346.11	\$426,928.79

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	10,534.74	100.00 %	10,534.74	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$10,534.74		\$10,534.74	\$0.00
SUBTOTALS		\$4,702,809.64		\$4,275,880.85	\$426,928.79

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	46,744.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	4,243,649.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,707.28
		\$4,288,356.93

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$426,647.22	11/20/2018	\$428,989.30	12/20/2018	\$427,419.59
01/22/2019	\$427,761.51	02/20/2019	\$456,622.17	03/20/2019	\$402,723.17
04/22/2019	\$426,334.09	05/20/2019	\$426,461.35	06/20/2019	\$426,461.00
07/22/2019	\$426,461.45	08/20/2019	\$426,928.79		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82725 ISD: 82
Global Heights Academy

State Aid Membership	256.47
General ED K-12	254.75
Supplemental 2018	259.92
Fall 2018	254.17
Special ED K-12 Sec 52	1.72
Supplemental 2018	3.08
Fall 2018	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	163,588.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	46,808.74	100.00 %	42,549.14	4,259.60
22b DISCRETIONARY PAYMENT	723,023.20	100.00 %	657,228.09	65,795.11
22b PSA PROTECTED	1,282,114.05	100.00 %	1,165,441.67	116,672.38
31A AT RISK	198,201.95	100.00 %	180,165.57	18,036.38
41 BILINGUAL EDUCATION	3,381.00	100.00 %	3,073.33	307.67
104d COMPUTER ADAPTIVE TESTS	2,735.44	100.00 %	2,486.51	248.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,424.31	100.00 %	9,475.70	948.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,570.18	100.00 %	5,973.05	597.13
31d SCHOOL LUNCH	4,364.20	100.00 %	3,967.06	397.14
	\$2,277,623.07		\$2,070,360.12	\$207,262.95

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	11,089.85	100.00 %	11,089.85	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	404.85	100.00 %	404.85	0.00
		<u>\$11,494.70</u>		<u>\$11,494.70</u>	<u>\$0.00</u>
SUBTOTALS		\$2,289,117.77		\$2,081,854.82	\$207,262.95

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	38,797.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,005,137.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,538.12
51a	SPECIAL EDUCATION (Categorical Amount)	<u>33,270.62</u>
		\$2,051,945.99

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$213,239.08	11/20/2018	\$215,128.45	12/20/2018	\$194,826.90
01/22/2019	\$207,963.84	02/20/2019	\$222,282.52	03/20/2019	\$204,068.94
04/22/2019	\$201,086.81	05/20/2019	\$209,187.03	06/20/2019	\$207,035.51
07/22/2019	\$207,035.74	08/20/2019	\$207,262.95		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	729.40
General ED K-12	724.06
Supplemental 2018	695.45
Fall 2018	727.24
Special ED K-12 Sec 52	5.34
Supplemental 2018	5.55
Fall 2018	5.32
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	328,167.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,901.05	100.00 %	85,356.05	8,545.00
22b	DISCRETIONARY PAYMENT	1,687,376.26	100.00 %	1,533,825.02	153,551.24
22b	PSA PROTECTED	4,011,700.00	100.00 %	3,646,635.30	365,064.70
31A	AT RISK	535,551.64	100.00 %	486,816.44	48,735.20
104d	COMPUTER ADAPTIVE TESTS	7,201.67	100.00 %	6,546.32	655.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,918.18	100.00 %	17,196.63	1,721.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,685.59	100.00 %	16,987.34	1,698.25
31d	SCHOOL LUNCH	6,800.00	100.00 %	6,181.20	618.80
		\$6,380,134.39		\$5,799,544.30	\$580,590.09

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	22,197.44	100.00 %	22,197.44	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,301.84)	100.00 %	(1,301.84)	0.00
		<u>\$20,895.60</u>		<u>\$20,895.60</u>	<u>\$0.00</u>
SUBTOTALS		\$6,401,029.99		\$5,820,439.90	\$580,590.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,699,076.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,031.14
51a	SPECIAL EDUCATION (Categorical Amount)				51,869.91
					<u>\$5,792,977.31</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$567,231.74	11/20/2018	\$570,656.38	12/20/2018	\$618,279.95
01/22/2019	\$584,406.04	02/20/2019	\$618,633.97	03/20/2019	\$561,903.56
04/22/2019	\$559,468.03	05/20/2019	\$579,953.52	06/20/2019	\$579,953.05
07/22/2019	\$579,953.66	08/20/2019	\$580,590.09		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	407.03
General ED K-12	400.58
Supplemental 2018	396.40
Fall 2018	401.04
Special ED K-12 Sec 52	6.45
Supplemental 2018	6.60
Fall 2018	6.43
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	309,256.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	88,489.89	100.00 %	80,437.31	8,052.58
22b	DISCRETIONARY PAYMENT	914,300.18	100.00 %	831,098.86	83,201.32
22b	PSA PROTECTED	2,238,665.00	100.00 %	2,034,946.49	203,718.51
31A	AT RISK	286,677.64	100.00 %	260,589.97	26,087.67
61d	CTE PER PUPIL INCENTIVE	25.00	100.00 %	22.73	2.27
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,427.19	100.00 %	9,479.52	947.67
22n	HIGH SCHOOL PUPIL SUPPORTS	9,646.13	100.00 %	8,767.90	878.23
		\$3,550,731.03		\$3,227,615.28	\$323,115.75

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	23,716.26	100.00 %	23,716.26	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$23,716.26		\$23,716.26	\$0.00
SUBTOTALS		\$3,574,447.29		\$3,251,331.54	\$323,115.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,152,965.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,767.95
51a	SPECIAL EDUCATION (Categorical Amount)				37,721.94
					\$3,241,455.07

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$322,413.32	11/20/2018	\$322,409.94	12/20/2018	\$320,364.77
01/22/2019	\$322,049.91	02/20/2019	\$356,927.15	03/20/2019	\$318,144.93
04/22/2019	\$320,739.27	05/20/2019	\$322,761.11	06/20/2019	\$322,760.85
07/22/2019	\$322,760.29	08/20/2019	\$323,115.75		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	782.24
General ED K-12	779.85
Supplemental 2018	775.57
Fall 2018	780.32
Special ED K-12 Sec 52	2.39
Supplemental 2018	2.43
Fall 2018	2.38
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	378,733.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	35,944.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	133,680.41	100.00 %	121,515.49	12,164.92
22b DISCRETIONARY PAYMENT	1,897,668.49	100.00 %	1,724,980.66	172,687.83
22b PSA PROTECTED	4,240,530.86	100.00 %	3,854,642.55	385,888.31
31A AT RISK	152,074.95	100.00 %	138,236.13	13,838.82
41 BILINGUAL EDUCATION	5,875.00	100.00 %	5,340.38	534.62
104d COMPUTER ADAPTIVE TESTS	7,669.19	100.00 %	6,971.29	697.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,987.76	100.00 %	15,441.87	1,545.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,039.23	100.00 %	18,217.95	1,821.28
31d SCHOOL LUNCH	2,289.92	100.00 %	2,081.54	208.38
	\$6,476,815.81		\$5,887,427.86	\$589,387.95

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	20,184.18	100.00 %	20,184.18	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	602.99	100.00 %	602.99	0.00
		<u>\$20,787.17</u>		<u>\$20,787.17</u>	<u>\$0.00</u>
SUBTOTALS		\$6,497,602.98		\$5,908,215.03	\$589,387.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				6,138,199.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,811.69
51a	SPECIAL EDUCATION (Categorical Amount)				<u>114,868.72</u>
					\$6,271,879.76

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$579,091.89	11/20/2018	\$582,176.80	12/20/2018	\$593,781.11
01/22/2019	\$580,229.24	02/20/2019	\$603,619.31	03/20/2019	\$616,407.02
04/22/2019	\$586,684.60	05/20/2019	\$588,741.80	06/20/2019	\$588,741.30
07/22/2019	\$588,741.96	08/20/2019	\$589,387.95		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82730 ISD: 82

American International Academy

State Aid Membership	683.23
General ED K-12	678.27
Supplemental 2018	485.80
Fall 2018	699.66
Special ED K-12 Sec 52	4.96
Supplemental 2018	4.20
Fall 2018	5.04
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	198,214.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	56,716.56	100.00 %	51,555.35	5,161.21
22b DISCRETIONARY PAYMENT	1,634,866.51	100.00 %	1,486,093.66	148,772.85
22b PSA PROTECTED	3,703,796.66	100.00 %	3,366,751.16	337,045.50
31A AT RISK	344,511.02	100.00 %	313,160.52	31,350.50
104d COMPUTER ADAPTIVE TESTS	4,565.70	100.00 %	4,150.22	415.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,617.35	100.00 %	9,651.17	966.18
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,502.81	100.00 %	15,912.06	1,590.75
22n HIGH SCHOOL PUPIL SUPPORTS	2,143.16	100.00 %	1,948.03	195.13
31d SCHOOL LUNCH	7,768.10	100.00 %	7,061.20	706.90
	\$5,791,487.87		\$5,264,464.37	\$527,023.50

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	16,197.13	100.00 %	16,197.13	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	259.75	100.00 %	259.75	0.00
		<u>\$16,456.88</u>		<u>\$16,456.88</u>	<u>\$0.00</u>
SUBTOTALS		\$5,807,944.75		\$5,280,921.25	\$527,023.50

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	107,512.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	5,338,663.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,040.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>17,676.40</u>
		<u>\$5,395,379.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$581,523.60	11/20/2018	\$481,231.77	12/20/2018	\$519,971.45
01/22/2019	\$541,453.83	02/20/2019	\$540,737.73	03/20/2019	\$520,874.74
04/22/2019	\$515,794.58	05/20/2019	\$526,446.02	06/20/2019	\$526,445.56
07/22/2019	\$526,441.97	08/20/2019	\$527,023.50		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82731 ISD: 82
 GEE Edmonson Academy

State Aid Membership	227.86
General ED K-12	226.65
Supplemental 2018	237.65
Fall 2018	225.43
Special ED K-12 Sec 52	1.21
Supplemental 2018	1.35
Fall 2018	1.19
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	114,912.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,880.69	100.00 %	29,888.55	2,992.14
22b	DISCRETIONARY PAYMENT	530,732.15	100.00 %	482,435.52	48,296.63
22b	PSA PROTECTED	1,253,230.00	100.00 %	1,139,186.07	114,043.93
31A	AT RISK	206,344.89	100.00 %	187,567.51	18,777.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,837.26	100.00 %	5,306.74	530.52
21h	PARTNERSHIP MODEL DISTRICTS	179,100.00	100.00 %	179,100.00	0.00
		\$2,208,124.99		\$2,023,484.39	\$184,640.60

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(8,617.33)	100.00 %	(8,617.33)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(8,617.33)</u>		<u>(8,617.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,199,507.66		\$2,014,867.06	\$184,640.60

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	35,058.35
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,783,962.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,523.91
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,356.78</u>
		<u>\$1,816,842.84</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$375,773.36	11/20/2018	\$196,668.12	12/20/2018	\$165,460.80
01/22/2019	\$183,894.56	02/20/2019	\$180,605.25	03/20/2019	\$176,305.16
04/22/2019	\$182,845.44	05/20/2019	\$184,438.16	06/20/2019	\$184,438.00
07/22/2019	\$184,438.21	08/20/2019	\$184,640.60		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82732 ISD: 82
GEE White Academy

State Aid Membership	369.12
General ED K-12	366.93
Supplemental 2018	401.17
Fall 2018	363.12
Special ED K-12 Sec 52	2.19
Supplemental 2018	2.83
Fall 2018	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	253,248.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,463.88	100.00 %	65,869.67	6,594.21
22b	DISCRETIONARY PAYMENT	857,946.03	100.00 %	779,872.94	78,073.09
22b	PSA PROTECTED	2,030,160.00	100.00 %	1,845,415.44	184,744.56
31A	AT RISK	343,383.11	100.00 %	312,135.25	31,247.86
41	BILINGUAL EDUCATION	23,723.00	100.00 %	21,564.21	2,158.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,266.05	100.00 %	8,422.84	843.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,456.02	100.00 %	8,596.60	859.42
		\$3,346,398.09		\$3,041,876.95	\$304,521.14

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	9,552.15	100.00 %	9,552.15	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$9,552.15		\$9,552.15	\$0.00
SUBTOTALS		\$3,355,950.24		\$3,051,429.10	\$304,521.14

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	38,330.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,888,106.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,237.49
51a	SPECIAL EDUCATION (Categorical Amount)	55,226.39
		\$2,960,569.91

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$305,790.72	11/20/2018	\$307,467.32	12/20/2018	\$292,743.12
01/22/2019	\$302,322.34	02/20/2019	\$342,338.82	03/20/2019	\$286,040.88
04/22/2019	\$298,747.63	05/20/2019	\$307,603.97	06/20/2019	\$304,187.01
07/22/2019	\$304,187.29	08/20/2019	\$304,521.14		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82733 ISD: 82
Hamilton Academy

State Aid Membership	212.39
General ED K-12	209.20
Supplemental 2018	255.14
Fall 2018	204.09
Special ED K-12 Sec 52	3.19
Supplemental 2018	3.86
Fall 2018	3.12
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	125,700.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,967.55	100.00 %	32,694.50	3,273.05
22b	DISCRETIONARY PAYMENT	478,468.20	100.00 %	434,927.59	43,540.61
22b	PSA PROTECTED	1,168,145.00	100.00 %	1,061,843.81	106,301.19
31A	AT RISK	214,220.65	100.00 %	194,726.57	19,494.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,142.58	100.00 %	6,492.61	649.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,440.95	100.00 %	4,946.45	494.50
31d	SCHOOL LUNCH	2,720.00	100.00 %	2,472.48	247.52
		\$1,912,104.93		\$1,738,104.01	\$174,000.92

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	19,563.54	100.00 %	19,563.54	0.00
22b	2018 DISCRETIONARY PAYMENT	(19,385.38)	100.00 %	(19,385.38)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,667.85)	100.00 %	(1,667.85)	0.00
		<u>(\$1,489.69)</u>		<u>(\$1,489.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,910,615.24		\$1,736,614.32	\$174,000.92

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-2	34,899.40
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,646,613.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,108.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>10,859.06</u>
		<u>\$1,682,580.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$207,286.37	11/20/2018	\$208,579.71	12/20/2018	\$91,082.23
01/22/2019	\$169,193.07	02/20/2019	\$188,643.68	03/20/2019	\$179,467.01
04/22/2019	\$170,931.94	05/20/2019	\$173,810.13	06/20/2019	\$173,809.98
07/22/2019	\$173,810.20	08/20/2019	\$174,000.92		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	334.21
General ED K-12	332.54
Supplemental 2018	334.13
Fall 2018	332.36
Special ED K-12 Sec 52	1.67
Supplemental 2018	1.87
Fall 2018	1.65
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	212,337.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,757.68	100.00 %	55,228.73	5,528.95
22b DISCRETIONARY PAYMENT	779,267.34	100.00 %	708,354.01	70,913.33
22b PSA PROTECTED	1,838,155.00	100.00 %	1,670,882.90	167,272.10
31A AT RISK	266,200.67	100.00 %	241,976.41	24,224.26
104d COMPUTER ADAPTIVE TESTS	2,496.71	100.00 %	2,269.51	227.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,300.84	100.00 %	7,545.46	755.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,561.71	100.00 %	7,783.58	778.13
	\$2,963,739.95		\$2,694,040.60	\$269,699.35

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(6,872.75)	100.00 %	(6,872.75)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(6,872.75)</u>		<u>(6,872.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,956,867.20		\$2,687,167.85	\$269,699.35

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	37,395.57
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,617,422.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,144.57
51a	SPECIAL EDUCATION (Categorical Amount)	<u>47,613.11</u>
		<u>\$2,678,180.02</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$271,766.65	11/20/2018	\$273,268.54	12/20/2018	\$273,602.14
01/22/2019	\$273,170.63	02/20/2019	\$270,915.79	03/20/2019	\$246,828.49
04/22/2019	\$269,404.83	05/20/2019	\$269,403.65	06/20/2019	\$269,403.43
07/22/2019	\$269,403.70	08/20/2019	\$269,699.35		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82737 ISD: 82
 Pathways Academy

State Aid Membership	287.05
General ED K-12 (23a: 142.25)	284.19
Supplemental 2018	137.27
Fall 2018	142.46
Special ED K-12 Sec 52	2.86
Supplemental 2018	2.73
Fall 2018	2.87
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	153,267.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,855.51	100.00 %	39,864.66	3,990.85
22b	DISCRETIONARY PAYMENT	658,084.49	100.00 %	544,317.83	113,766.66
22b	PSA PROTECTED	1,578,775.00	100.00 %	1,310,118.98	268,656.02
31A	AT RISK	165,048.17	100.00 %	150,028.79	15,019.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,353.57	100.00 %	6,103.01	1,250.56
22n	HIGH SCHOOL PUPIL SUPPORTS	2,941.18	100.00 %	2,673.41	267.77
		\$2,456,057.92		\$2,053,106.68	\$402,951.24

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,531.62)	100.00 %	(5,531.62)	0.00
22b	2018 DISCRETIONARY PAYMENT	(4,560.34)	100.00 %	(4,560.34)	0.00
22b	2018 PSA PROTECTED	(11,770.00)	100.00 %	(11,770.00)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	9,560.58	100.00 %	9,560.58	0.00
		<u>(\$12,301.38)</u>		<u>(\$12,301.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,443,756.54		\$2,040,805.30	\$402,951.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,236,859.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,511.06
51a	SPECIAL EDUCATION (Categorical Amount)	21,344.45
		<u>\$2,280,715.00</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$144,616.87	11/20/2018	\$129,095.94	12/20/2018	\$184,628.50
01/22/2019	\$188,478.42	02/20/2019	\$192,832.45	03/20/2019	\$222,752.37
04/22/2019	\$243,989.38	05/20/2019	\$258,729.32	06/20/2019	\$270,371.88
07/22/2019	\$205,310.17	08/20/2019	\$402,951.24		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82739 ISD: 82
 Detroit Innovation Academy

State Aid Membership	387.05
General ED K-12	384.23
Supplemental 2018	359.56
Fall 2018	386.97
Special ED K-12 Sec 52	2.82
Supplemental 2018	3.44
Fall 2018	2.75
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	257,998.00
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	73,823.03	100.00 %	67,105.13	6,717.90
22b	DISCRETIONARY PAYMENT	895,499.33	100.00 %	814,008.89	81,490.44
22b	PSA PROTECTED	2,128,775.00	100.00 %	1,935,056.48	193,718.52
31A	AT RISK	280,377.03	100.00 %	254,862.72	25,514.31
104d	COMPUTER ADAPTIVE TESTS	3,411.84	100.00 %	3,101.36	310.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,686.92	100.00 %	7,896.41	790.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,915.35	100.00 %	9,014.19	901.16
31d	SCHOOL LUNCH	3,560.00	100.00 %	3,236.04	323.96
		\$3,404,048.50		\$3,094,281.22	\$309,767.28

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	18,208.39	100.00 %	18,208.39	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	360.00	100.00 %	360.00	0.00
		<u>\$18,568.39</u>		<u>\$18,568.39</u>	<u>\$0.00</u>
SUBTOTALS		\$3,422,616.89		\$3,112,849.61	\$309,767.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,024,274.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,196.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>51,626.81</u>
					\$3,098,097.36

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$286,928.51	11/20/2018	\$288,500.89	12/20/2018	\$342,932.86
01/22/2019	\$305,454.82	02/20/2019	\$350,773.03	03/20/2019	\$299,991.39
04/22/2019	\$309,985.36	05/20/2019	\$309,427.65	06/20/2019	\$309,427.40
07/22/2019	\$309,427.70	08/20/2019	\$309,767.28		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82741 ISD: 82

Cornerstone Health and Technology School

State Aid Membership	550.88
General ED K-12	539.00
Supplemental 2018	511.10
Fall 2018	542.10
Special ED K-12 Sec 52	11.88
Supplemental 2018	13.90
Fall 2018	11.65
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	322,474.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,272.07	100.00 %	83,875.31	8,396.76
22b	DISCRETIONARY PAYMENT	1,213,864.41	100.00 %	1,103,402.75	110,461.66
22b	PSA PROTECTED	3,029,840.00	100.00 %	2,754,124.56	275,715.44
31A	AT RISK	311,357.24	100.00 %	283,023.73	28,333.51
64b	DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,112.31	100.00 %	12,829.70	1,282.61
22n	HIGH SCHOOL PUPIL SUPPORTS	12,979.34	100.00 %	11,797.64	1,181.70
31d	SCHOOL LUNCH	5,030.40	100.00 %	4,572.63	457.77
		\$4,682,495.77		\$4,255,898.82	\$426,596.95

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	24,799.87	100.00 %	24,799.87	0.00
22b	2018 DISCRETIONARY PAYMENT	(24,799.87)	100.00 %	(24,799.87)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	142.80	100.00 %	142.80	0.00
		<u>\$142.80</u>		<u>\$142.80</u>	<u>\$0.00</u>
SUBTOTALS		\$4,682,638.57		\$4,256,041.62	\$426,596.95

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	125,088.18
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	4,242,469.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>93,507.48</u>
		<u>\$4,335,976.48</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$409,398.30	11/20/2018	\$441,661.07	12/20/2018	\$429,797.86
01/22/2019	\$425,961.10	02/20/2019	\$425,649.15	03/20/2019	\$429,166.72
04/22/2019	\$417,640.94	05/20/2019	\$425,589.34	06/20/2019	\$425,588.93
07/22/2019	\$425,588.21	08/20/2019	\$426,596.95		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82742 ISD: 82
 Madison-Carver Academy

State Aid Membership	672.12
General ED K-12	664.02
Supplemental 2018	607.45
Fall 2018	670.31
Special ED K-12 Sec 52	8.10
Supplemental 2018	8.55
Fall 2018	8.05
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	315,514.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,280.54	100.00 %	82,065.01	8,215.53
22b DISCRETIONARY PAYMENT	1,529,841.42	100.00 %	1,390,625.85	139,215.57
22b PSA PROTECTED	3,696,660.00	100.00 %	3,360,263.94	336,396.06
31A AT RISK	397,124.63	100.00 %	360,986.29	36,138.34
104d COMPUTER ADAPTIVE TESTS	6,445.70	100.00 %	5,859.14	586.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,022.54	100.00 %	14,564.49	1,458.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,218.20	100.00 %	15,653.32	1,564.88
31d SCHOOL LUNCH	7,755.60	100.00 %	7,049.84	705.76
	\$5,761,348.63		\$5,237,067.88	\$524,280.75

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(4,430.57)	100.00 %	(4,430.57)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	3,885.60	100.00 %	3,885.60	0.00
		<u>(\$544.97)</u>		<u>(\$544.97)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,760,803.66		\$5,236,522.91	\$524,280.75

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	140,233.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	5,226,501.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	63,755.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,525.44</u>
		<u>\$5,316,781.96</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$495,454.24	11/20/2018	\$561,421.83	12/20/2018	\$528,875.04
01/22/2019	\$529,049.68	02/20/2019	\$517,366.13	03/20/2019	\$511,338.20
04/22/2019	\$521,900.26	05/20/2019	\$523,705.94	06/20/2019	\$523,705.53
07/22/2019	\$523,706.06	08/20/2019	\$524,280.75		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	771.39
General ED K-12	768.30
Supplemental 2018	778.54
Fall 2018	767.16
Special ED K-12 Sec 52	3.09
Supplemental 2018	2.46
Fall 2018	3.16
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	222,413.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,640.81	100.00 %	57,849.50	5,791.31
22b	DISCRETIONARY PAYMENT	1,804,644.30	100.00 %	1,640,421.67	164,222.63
22b	PSA PROTECTED	4,242,645.00	100.00 %	3,856,564.31	386,080.69
31A	AT RISK	77,839.31	100.00 %	70,755.93	7,083.38
41	BILINGUAL EDUCATION	3,623.00	100.00 %	3,293.31	329.69
104d	COMPUTER ADAPTIVE TESTS	7,758.71	100.00 %	7,052.67	706.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,794.72	100.00 %	15,266.40	1,528.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,761.28	100.00 %	17,965.26	1,796.02
31d	SCHOOL LUNCH	1,237.72	100.00 %	1,125.09	112.63
		\$6,237,944.85		\$5,670,294.14	\$567,650.71

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(13,310.00)	100.00 %	(13,310.00)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	283.62	100.00 %	283.62	0.00
		<u>(\$13,026.38)</u>		<u>(\$13,026.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,224,918.47		\$5,657,267.76	\$567,650.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	6,047,289.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,321.39
51a	SPECIAL EDUCATION (Categorical Amount)	39,319.42
		<u>\$6,110,930.11</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$572,892.15	11/20/2018	\$575,944.30	12/20/2018	\$553,177.22
01/22/2019	\$565,105.27	02/20/2019	\$547,424.24	03/20/2019	\$575,701.43
04/22/2019	\$565,938.14	05/20/2019	\$567,028.46	06/20/2019	\$567,027.94
07/22/2019	\$567,028.61	08/20/2019	\$567,650.71		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82744 ISD: 82
 Escuela Avancemos

State Aid Membership	303.63
General ED K-12	302.78
Supplemental 2018	305.80
Fall 2018	302.44
Special ED K-12 Sec 52	0.85
Supplemental 2018	1.20
Fall 2018	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	184,172.00
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	52,698.61	100.00 %	47,903.04	4,795.57
22b	DISCRETIONARY PAYMENT	713,216.38	100.00 %	648,313.69	64,902.69
22b	PSA PROTECTED	1,669,965.00	100.00 %	1,517,998.19	151,966.81
31A	AT RISK	188,230.65	100.00 %	171,101.66	17,128.99
41	BILINGUAL EDUCATION	37,055.00	100.00 %	33,683.00	3,372.00
99h	FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,778.32	100.00 %	7,071.38	706.94
		\$2,670,243.96		\$2,427,252.66	\$242,991.30

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	21,412.57	100.00 %	21,412.57	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$21,412.57		\$21,412.57	\$0.00
SUBTOTALS		\$2,691,656.53		\$2,448,665.23	\$242,991.30

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	28,981.57
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,383,181.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,690.35
51a	SPECIAL EDUCATION (Categorical Amount)	46,008.26
		\$2,435,879.99

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$237,578.89	11/20/2018	\$237,573.73	12/20/2018	\$240,635.54
01/22/2019	\$246,474.45	02/20/2019	\$272,660.23	03/20/2019	\$240,375.53
04/22/2019	\$242,314.92	05/20/2019	\$245,529.58	06/20/2019	\$242,715.59
07/22/2019	\$242,806.77	08/20/2019	\$242,991.30		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82745 ISD: 82
Caniff Liberty Academy

State Aid Membership	471.26
General ED K-12	468.34
Supplemental 2018	418.11
Fall 2018	473.92
Special ED K-12 Sec 52	2.92
Supplemental 2018	2.89
Fall 2018	2.92
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	84,602.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,207.85	100.00 %	22,004.94	2,202.91
22b	DISCRETIONARY PAYMENT	1,441,565.52	100.00 %	1,310,383.06	131,182.46
22b	PSA PROTECTED	2,244,738.62	100.00 %	2,040,467.41	204,271.21
31A	AT RISK	301,987.70	100.00 %	274,506.82	27,480.88
41	BILINGUAL EDUCATION	28,110.00	100.00 %	25,551.99	2,558.01
104d	COMPUTER ADAPTIVE TESTS	4,366.76	100.00 %	3,969.38	397.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,459.09	100.00 %	8,598.31	860.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,072.62	100.00 %	10,975.39	1,097.23
31d	SCHOOL LUNCH	3,690.00	100.00 %	3,354.21	335.79
		\$4,070,198.16		\$3,699,811.51	\$370,386.65

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	1,720.55	100.00 %	1,720.55	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	240.00	100.00 %	240.00	0.00
		<u>\$1,960.55</u>		<u>\$1,960.55</u>	<u>\$0.00</u>
SUBTOTALS		\$4,072,158.71		\$3,701,772.06	\$370,386.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,686,304.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,983.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,224.53</u>
					\$3,710,511.99

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$338,366.76	11/20/2018	\$340,077.67	12/20/2018	\$438,899.86
01/22/2019	\$371,854.83	02/20/2019	\$368,855.19	03/20/2019	\$371,862.31
04/22/2019	\$361,913.95	05/20/2019	\$369,980.59	06/20/2019	\$369,980.25
07/22/2019	\$369,980.65	08/20/2019	\$370,386.65		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82746 ISD: 82
W-A-Y Academy

State Aid Membership	346.07
General ED K-12	341.43
Supplemental 2018	309.25
Fall 2018	345.00
Special ED K-12 Sec 52	4.64
Supplemental 2018	4.75
Fall 2018	4.63
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	238,039.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,112.00	100.00 %	61,913.81	6,198.19
22b	DISCRETIONARY PAYMENT	784,010.53	100.00 %	712,665.57	71,344.96
22b	PSA PROTECTED	1,903,385.00	100.00 %	1,730,176.97	173,208.03
31A	AT RISK	253,698.49	100.00 %	230,611.93	23,086.56
61d	CTE PER PUPIL INCENTIVE	400.00	100.00 %	363.60	36.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,865.53	100.00 %	8,059.78	805.75
22n	HIGH SCHOOL PUPIL SUPPORTS	7,299.25	100.00 %	6,634.69	664.56
31d	SCHOOL LUNCH	3,251.70	100.00 %	2,955.80	295.90
		\$3,029,022.50		\$2,753,382.15	\$275,640.35

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(6,292.75)	100.00 %	(6,292.75)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(888.30)	100.00 %	(888.30)	0.00
		<u>(\$7,181.05)</u>		<u>(\$7,181.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,021,841.45		\$2,746,201.10	\$275,640.35

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-2	71,586.09
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,687,395.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,521.44
51a	SPECIAL EDUCATION (Categorical Amount)	<u>31,590.56</u>
		<u>\$2,755,507.53</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$283,006.13	11/20/2018	\$283,071.49	12/20/2018	\$262,000.07
01/22/2019	\$276,321.60	02/20/2019	\$271,056.04	03/20/2019	\$281,385.70
04/22/2019	\$263,347.38	05/20/2019	\$275,337.84	06/20/2019	\$275,337.61
07/22/2019	\$275,337.24	08/20/2019	\$275,640.35		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	361.87
General ED K-12	357.94
Supplemental 2018	331.56
Fall 2018	360.87
Special ED K-12 Sec 52	3.93
Supplemental 2018	4.44
Fall 2018	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	214,474.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,369.16	100.00 %	55,784.57	5,584.59
22b DISCRETIONARY PAYMENT	827,060.74	100.00 %	751,798.21	75,262.53
22b PSA PROTECTED	1,990,285.00	100.00 %	1,809,169.07	181,115.93
31A AT RISK	248,874.00	100.00 %	226,226.47	22,647.53
104d COMPUTER ADAPTIVE TESTS	2,466.87	100.00 %	2,242.38	224.49
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,721.71	100.00 %	7,019.03	702.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,270.29	100.00 %	8,427.76	842.53
	\$3,147,047.77		\$2,860,667.49	\$286,380.28

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(5,651.23)	100.00 %	(5,651.23)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		(\$5,651.23)		(\$5,651.23)	\$0.00
SUBTOTALS		\$3,141,396.54		\$2,855,016.26	\$286,380.28

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	53,756.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,817,345.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,933.03
51a	SPECIAL EDUCATION (Categorical Amount)	30,436.13
		\$2,878,714.90

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$267,261.93	11/20/2018	\$268,658.68	12/20/2018	\$324,809.49
01/22/2019	\$287,196.54	02/20/2019	\$280,812.86	03/20/2019	\$285,759.68
04/22/2019	\$282,318.36	05/20/2019	\$286,066.29	06/20/2019	\$286,066.07
07/22/2019	\$286,066.36	08/20/2019	\$286,380.28		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82748 ISD: 82
 Rutherford Winans Academy

State Aid Membership	178.40
General ED K-12	177.72
Supplemental 2018	202.84
Fall 2018	174.93
Special ED K-12 Sec 52	0.68
Supplemental 2018	1.16
Fall 2018	0.63
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	92,398.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,438.58	100.00 %	24,032.67	2,405.91
22b	DISCRETIONARY PAYMENT	417,634.12	100.00 %	379,629.42	38,004.70
22b	PSA PROTECTED	981,200.00	100.00 %	891,910.80	89,289.20
31A	AT RISK	189,805.80	100.00 %	172,533.47	17,272.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,528.67	100.00 %	6,843.56	685.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,570.21	100.00 %	4,154.84	415.37
		\$1,627,177.38		\$1,479,104.76	\$148,072.62

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	13,159.20	100.00 %	13,159.20	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$13,159.20		\$13,159.20	\$0.00
SUBTOTALS		\$1,640,336.58		\$1,492,263.96	\$148,072.62

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	23,372.23
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,398,834.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,352.28
51a	SPECIAL EDUCATION (Categorical Amount)	21,086.30
		\$1,425,272.70

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$163,175.01	11/20/2018	\$164,539.20	12/20/2018	\$109,471.06
01/22/2019	\$144,445.67	02/20/2019	\$179,264.29	03/20/2019	\$139,727.16
04/22/2019	\$147,910.89	05/20/2019	\$147,910.26	06/20/2019	\$147,910.11
07/22/2019	\$147,910.31	08/20/2019	\$148,072.62		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	361.75
General ED K-12	354.87
Supplemental 2018	352.25
Fall 2018	355.16
Special ED K-12 Sec 52	6.88
Supplemental 2018	5.75
Fall 2018	7.01
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	191,955.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	12,297.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,584.74	100.00 %	57,798.53	5,786.21
22b DISCRETIONARY PAYMENT	803,556.77	100.00 %	730,433.10	73,123.67
22b PSA PROTECTED	1,989,625.00	100.00 %	1,808,569.13	181,055.87
31A AT RISK	237,842.34	100.00 %	216,198.69	21,643.65
104d COMPUTER ADAPTIVE TESTS	3,670.47	100.00 %	3,336.46	334.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,459.09	100.00 %	8,598.31	860.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,267.22	100.00 %	8,424.97	842.25
	\$3,117,005.63		\$2,833,359.19	\$283,646.44

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(17,324.64)	100.00 %	(17,324.64)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(\$17,324.64)</u>		<u>(\$17,324.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,099,680.99		\$2,816,034.55	\$283,646.44

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	28,046.68
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,793,181.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,152.48
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,432.26</u>
		<u>\$2,856,766.51</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$282,286.40	11/20/2018	\$283,999.21	12/20/2018	\$295,654.67
01/22/2019	\$285,410.26	02/20/2019	\$257,046.09	03/20/2019	\$282,974.16
04/22/2019	\$278,657.52	05/20/2019	\$283,335.46	06/20/2019	\$283,335.23
07/22/2019	\$283,335.55	08/20/2019	\$283,646.44		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	301.65
General ED K-12	297.81
Supplemental 2018	691.81
Fall 2018	254.03
Special ED K-12 Sec 52	3.84
Supplemental 2018	11.19
Fall 2018	3.02
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	885,152.00
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	253,275.62	100.00 %	230,227.54	23,048.08
22b DISCRETIONARY PAYMENT	684,987.51	100.00 %	622,653.65	62,333.86
22b PSA PROTECTED	1,659,075.00	100.00 %	1,508,099.18	150,975.82
31A AT RISK	575,718.01	100.00 %	523,327.67	52,390.34
104d COMPUTER ADAPTIVE TESTS	7,241.46	100.00 %	6,582.49	658.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,180.80	100.00 %	15,617.35	1,563.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,727.59	100.00 %	7,025.27	702.32
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$3,205,205.99		\$2,913,533.15	\$291,672.84

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(72,112.79)	100.00 %	(72,112.79)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(72,112.79)</u>		<u>(72,112.79)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,133,093.20		\$2,841,420.36	\$291,672.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				2,344,062.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,224.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>223,050.98</u>
					\$2,597,338.13

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$584,273.22	11/20/2018	\$587,381.50	12/20/2018	\$0.00
01/22/2019	\$15,974.20	02/20/2019	\$217,018.13	03/20/2019	\$272,695.70
04/22/2019	\$287,908.58	05/20/2019	\$0.00	06/20/2019	\$584,816.01
07/22/2019	\$291,353.02	08/20/2019	\$291,672.84		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	233.72
General ED K-12	230.48
Supplemental 2018	156.42
Fall 2018	238.71
Special ED K-12 Sec 52	1.85
Supplemental 2018	1.45
Fall 2018	1.89
Special ED K-12 Sec 53	1.39
Supplemental 2018	1.13
Fall 2018	1.42

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	45,582.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	13,042.74	100.00 %	11,855.85	1,186.89
22b DISCRETIONARY PAYMENT	541,107.38	100.00 %	491,866.61	49,240.77
22b PSA PROTECTED	1,285,460.00	100.00 %	1,168,483.14	116,976.86
31A AT RISK	108,830.89	100.00 %	98,927.28	9,903.61
53a(5) COURT AND STATE AGENCY PLACED PUPI	24,611.11	100.00 %	22,371.50	2,239.61
61d CTE PER PUPIL INCENTIVE	25.00	100.00 %	22.73	2.27
102d FINANCIAL ANALYTIC TOOLS	569.77	100.00 %	565.95	3.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,987.38	100.00 %	5,443.21	544.17
22n HIGH SCHOOL PUPIL SUPPORTS	4,492.20	100.00 %	4,083.21	408.99
	\$1,984,126.47		\$1,803,619.48	\$180,506.99

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(455.82)	100.00 %	(455.82)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
25f	2018 STRICT DISCIPLINE ACADEMIES	(33,570.09)	100.00 %	(33,570.09)	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	3,308.00	100.00 %	3,308.00	0.00
		<u>(\$30,717.91)</u>		<u>(\$30,717.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,953,408.56		\$1,772,901.57	\$180,506.99

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	37,302.08
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,814,108.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,561.35
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,940.69
		<u>\$1,839,610.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$157,793.71	11/20/2018	\$157,795.20	12/20/2018	\$80,011.18
01/22/2019	\$140,300.09	02/20/2019	\$330,809.78	03/20/2019	\$220,860.25
04/22/2019	\$145,270.77	05/20/2019	\$179,450.91	06/20/2019	\$180,304.96
07/22/2019	\$180,304.72	08/20/2019	\$180,506.99		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82754 ISD: 82
Tipton Academy

State Aid Membership	504.47
General ED K-12	502.24
Supplemental 2018	509.23
Fall 2018	501.46
Special ED K-12 Sec 52	2.23
Supplemental 2018	1.77
Fall 2018	2.28
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	164,005.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,928.06	100.00 %	42,657.61	4,270.45
22b	DISCRETIONARY PAYMENT	1,178,546.04	100.00 %	1,071,298.35	107,247.69
22b	PSA PROTECTED	2,774,585.00	100.00 %	2,522,097.77	252,487.23
31A	AT RISK	257,537.33	100.00 %	234,101.43	23,435.90
104d	COMPUTER ADAPTIVE TESTS	5,132.69	100.00 %	4,665.62	467.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,512.99	100.00 %	12,283.31	1,229.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,923.39	100.00 %	11,748.83	1,174.56
31d	SCHOOL LUNCH	5,082.61	100.00 %	4,620.09	462.52
		\$4,294,248.11		\$3,903,473.01	\$390,775.10

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(15,528.71)	100.00 %	(15,528.71)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	769.85	100.00 %	769.85	0.00
		<u>(\$14,758.86)</u>		<u>(\$14,758.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,279,489.25		\$3,888,714.15	\$390,775.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	3,953,131.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,552.33
51a	SPECIAL EDUCATION (Categorical Amount)	29,375.73
		<u>\$4,000,059.10</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$395,639.68	11/20/2018	\$398,049.63	12/20/2018	\$382,403.48
01/22/2019	\$386,082.28	02/20/2019	\$381,186.28	03/20/2019	\$382,774.80
04/22/2019	\$391,538.21	05/20/2019	\$390,346.69	06/20/2019	\$390,346.33
07/22/2019	\$390,346.77	08/20/2019	\$390,775.10		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82755 ISD: 82

Southwest Detroit Community School

State Aid Membership	387.47
General ED K-12	385.24
Supplemental 2018	414.08
Fall 2018	382.03
Special ED K-12 Sec 52	2.23
Supplemental 2018	3.02
Fall 2018	2.14
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	350,603.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	10,920.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,010.32	100.00 %	98,181.38	9,828.94
22b	DISCRETIONARY PAYMENT	901,139.04	100.00 %	819,135.39	82,003.65
22b	PSA PROTECTED	2,131,085.00	100.00 %	1,937,156.27	193,928.73
31A	AT RISK	337,082.50	100.00 %	306,407.99	30,674.51
41	BILINGUAL EDUCATION	19,662.00	100.00 %	17,872.76	1,789.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,686.92	100.00 %	7,896.41	790.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,926.11	100.00 %	9,023.97	902.14
21h	PARTNERSHIP MODEL DISTRICTS	197,700.00	100.00 %	266,700.00	(69,000.00)
		\$3,713,291.89		\$3,462,374.17	\$250,917.72

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(9,128.93)	100.00 %	(9,128.93)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>(9,128.93)</u>		<u>(9,128.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,704,162.96		\$3,453,245.24	\$250,917.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,032,224.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,552.33
51a	SPECIAL EDUCATION (Categorical Amount)				90,457.99
					<u>\$3,140,234.36</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$537,342.33	11/20/2018	\$341,212.97	12/20/2018	\$272,935.49
01/22/2019	\$318,280.05	02/20/2019	\$317,898.22	03/20/2019	\$318,307.23
04/22/2019	\$319,568.33	05/20/2019	\$457,566.93	06/20/2019	\$319,566.67
07/22/2019	\$250,567.02	08/20/2019	\$250,917.72		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	426.94
General ED K-12	420.92
Supplemental 2018	391.37
Fall 2018	424.20
Special ED K-12 Sec 52	6.02
Supplemental 2018	4.38
Fall 2018	6.20
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	245,707.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,306.11	100.00 %	63,908.25	6,397.86
22b	DISCRETIONARY PAYMENT	964,891.32	100.00 %	877,086.21	87,805.11
22b	PSA PROTECTED	2,348,170.00	100.00 %	2,134,486.53	213,683.47
31A	AT RISK	180,183.59	100.00 %	163,786.88	16,396.71
61d	CTE PER PUPIL INCENTIVE	1,050.00	100.00 %	954.45	95.55
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,937.24	100.00 %	9,943.21	994.03
22n	HIGH SCHOOL PUPIL SUPPORTS	10,135.93	100.00 %	9,213.10	922.83
31d	SCHOOL LUNCH	2,960.09	100.00 %	2,690.72	269.37
		\$3,588,874.28		\$3,262,069.35	\$326,804.93

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	7,286.22	100.00 %	7,286.22	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	347.33	100.00 %	347.33	0.00
		<u>\$7,633.55</u>		<u>\$7,633.55</u>	<u>\$0.00</u>
SUBTOTALS		\$3,596,507.83		\$3,269,702.90	\$326,804.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,313,061.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,383.42
51a	SPECIAL EDUCATION (Categorical Amount)				22,922.69
					<u>\$3,383,367.43</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$307,377.75	11/20/2018	\$307,563.68	12/20/2018	\$364,172.35
01/22/2019	\$327,761.38	02/20/2019	\$329,431.42	03/20/2019	\$333,238.11
04/22/2019	\$321,539.89	05/20/2019	\$326,206.49	06/20/2019	\$326,206.21
07/22/2019	\$326,205.62	08/20/2019	\$326,804.93		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82757 ISD: 63
Grand River Academy

State Aid Membership	782.20
General ED K-12	773.34
Supplemental 2018	761.90
Fall 2018	774.61
Special ED K-12 Sec 52	8.86
Supplemental 2018	8.10
Fall 2018	8.94
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	342,548.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	465.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,343.44	100.00 %	89,394.19	8,949.25
22b	DISCRETIONARY PAYMENT	1,784,859.14	100.00 %	1,622,436.96	162,422.18
22b	PSA PROTECTED	4,302,100.00	100.00 %	3,910,608.90	391,491.10
31A	AT RISK	284,690.07	100.00 %	258,783.27	25,906.80
41	BILINGUAL EDUCATION	4,568.00	100.00 %	4,152.31	415.69
104d	COMPUTER ADAPTIVE TESTS	7,838.29	100.00 %	7,125.01	713.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,759.93	100.00 %	16,143.78	1,616.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,038.20	100.00 %	18,217.02	1,821.18
31d	SCHOOL LUNCH	5,410.80	100.00 %	4,918.42	492.38
		\$6,525,607.87		\$5,931,779.86	\$593,828.01

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(11,092.61)	100.00 %	(11,092.61)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	982.94	100.00 %	982.94	0.00
31f	2018 SCHOOL BREAKFAST	421.50	100.00 %	421.50	0.00
		<u>(\$9,688.17)</u>		<u>(\$9,688.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,515,919.70		\$5,922,091.69	\$593,828.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				6,086,959.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,737.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,606.38</u>
					<u>\$6,185,302.58</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$594,779.26	11/20/2018	\$598,000.42	12/20/2018	\$597,907.81
01/22/2019	\$590,885.29	02/20/2019	\$578,873.33	03/20/2019	\$598,237.39
04/22/2019	\$583,877.50	05/20/2019	\$593,177.02	06/20/2019	\$593,176.51
07/22/2019	\$593,177.16	08/20/2019	\$593,828.01		

STATE OF MICHIGAN
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District: 82758 ISD: 82
New School High

State Aid Membership	81.32
General ED K-12	79.98
Supplemental 2018	75.91
Fall 2018	80.43
Special ED K-12 Sec 52	1.34
Supplemental 2018	1.29
Fall 2018	1.35
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	80,439.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,016.65	100.00 %	20,922.13	2,094.52
22b	DISCRETIONARY PAYMENT	182,262.58	100.00 %	165,676.69	16,585.89
22b	PSA PROTECTED	447,260.00	100.00 %	406,559.34	40,700.66
31A	AT RISK	10,811.02	100.00 %	9,827.22	983.80
64b	DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,083.24	100.00 %	1,893.90	189.34
22n	HIGH SCHOOL PUPIL SUPPORTS	1,925.95	100.00 %	1,750.61	175.34
147a(1)	MPSERS COST OFFSET	341.19	100.00 %	310.14	31.05
147a(2)	MPSERS NORMAL COST OFFSET	269.76	100.00 %	245.21	24.55
147c(1)	MPSERS UAAL RATE STABILIZATION	3,160.26	100.00 %	2,872.68	287.58
		\$674,810.65		\$613,239.42	\$61,571.23

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	4,425.12	100.00 %	4,425.12	0.00
22b	2018 DISCRETIONARY PAYMENT	(4,425.12)	100.00 %	(4,425.12)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$674,810.65		\$613,239.42	\$61,571.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				629,522.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,547.14
51a	SPECIAL EDUCATION (Categorical Amount)				12,469.51
					<u>\$652,539.23</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$54,878.27	11/20/2018	\$66,256.83	12/20/2018	\$62,053.55
01/22/2019	\$62,371.28	02/20/2019	\$63,401.82	03/20/2019	\$61,658.57
04/22/2019	\$58,647.73	05/20/2019	\$61,323.86	06/20/2019	\$61,323.82
07/22/2019	\$61,323.69	08/20/2019	\$61,571.23		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	622.26
General ED K-12	617.51
Supplemental 2019	610.10
Fall 2018	624.91
Special ED K-12 Sec 52	4.75
Supplemental 2019	4.90
Fall 2018	4.59
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	171,914.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,191.13	100.00 %	44,714.74	4,476.39
22b DISCRETIONARY PAYMENT	1,437,991.21	100.00 %	1,307,134.01	130,857.20
22b PSA PROTECTED	3,422,430.00	100.00 %	3,110,988.87	311,441.13
31A AT RISK	218,158.53	100.00 %	198,306.10	19,852.43
104d COMPUTER ADAPTIVE TESTS	5,341.57	100.00 %	4,855.49	486.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,285.16	100.00 %	12,985.21	1,299.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,940.90	100.00 %	14,492.11	1,448.79
31d SCHOOL LUNCH	4,180.79	100.00 %	3,800.34	380.45
	\$5,167,519.29		\$4,697,276.87	\$470,242.42

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	49,191.13	100.00 %	49,191.13	0.00
22b	2018 DISCRETIONARY PAYMENT	(12,362.22)	100.00 %	(12,362.22)	0.00
31d	2018 SCHOOL LUNCH	4,180.79	100.00 %	4,180.79	0.00
31f	2018 SCHOOL BREAKFAST	14,545.90	100.00 %	14,545.90	0.00
		<u>\$55,555.60</u>		<u>\$55,555.60</u>	<u>\$0.00</u>
SUBTOTALS		\$5,223,074.89		\$4,752,832.47	\$470,242.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				4,860,421.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,387.25
51a	SPECIAL EDUCATION (Categorical Amount)				11,803.88
					<u>\$4,909,612.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$476,758.65	11/20/2018	\$475,043.81	12/20/2018	\$475,239.84
01/22/2019	\$475,915.81	02/20/2019	\$523,534.25	03/20/2019	\$466,948.55
04/22/2019	\$452,723.42	05/20/2019	\$470,085.81	06/20/2019	\$470,085.40
07/22/2019	\$466,496.93	08/20/2019	\$470,242.42		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 82762 ISD: 82
Inkster Preparatory Academy

State Aid Membership	174.36
General ED K-12	173.83
Supplemental 2018	150.26
Fall 2018	176.45
Special ED K-12 Sec 52	0.53
Supplemental 2018	0.74
Fall 2018	0.51
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	37,813.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	10,819.74	100.00 %	9,835.14	984.60
22b DISCRETIONARY PAYMENT	423,008.63	100.00 %	384,514.84	38,493.79
22b PSA PROTECTED	945,207.30	100.00 %	859,193.44	86,013.86
31A AT RISK	92,974.73	100.00 %	84,514.03	8,460.70
104d COMPUTER ADAPTIVE TESTS	1,710.90	100.00 %	1,555.21	155.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,810.39	100.00 %	9,826.64	983.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,466.71	100.00 %	4,060.75	405.96
31d SCHOOL LUNCH	2,036.00	100.00 %	1,850.72	185.28
	\$1,491,034.40		\$1,355,350.77	\$135,683.63

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(18,874.23)	100.00 %	(18,874.23)	0.00
31d	2018 SCHOOL LUNCH	609.14	100.00 %	609.14	0.00
		<u>(\$18,265.09)</u>		<u>(\$18,265.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,472,769.31		\$1,337,085.68	\$135,683.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				1,368,215.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,171.63
51a	SPECIAL EDUCATION (Categorical Amount)				6,648.11
					<u>\$1,379,035.67</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$128,708.04	11/20/2018	\$130,670.75	12/20/2018	\$157,728.19
01/22/2019	\$139,144.80	02/20/2019	\$111,616.69	03/20/2019	\$127,965.04
04/22/2019	\$134,647.68	05/20/2019	\$135,534.87	06/20/2019	\$135,534.74
07/22/2019	\$135,534.88	08/20/2019	\$135,683.63		

STATE OF MICHIGAN
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District: 82763 ISD: 82
Distinctive College Prep.

State Aid Membership	450.96
General ED K-12	448.54
Supplemental 2019	441.35
Fall 2018	455.72
Special ED K-12 Sec 52	2.42
Supplemental 2019	2.65
Fall 2018	2.18
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	243,381.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,640.55	100.00 %	63,303.26	6,337.29
22b	DISCRETIONARY PAYMENT	1,050,178.34	100.00 %	954,612.11	95,566.23
22b	PSA PROTECTED	2,480,280.00	100.00 %	2,254,574.52	225,705.48
31A	AT RISK	191,380.95	100.00 %	173,965.28	17,415.67
104d	COMPUTER ADAPTIVE TESTS	2,526.55	100.00 %	2,296.63	229.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,285.16	100.00 %	12,985.21	1,299.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,552.58	100.00 %	10,502.62	1,049.96
31d	SCHOOL LUNCH	3,694.43	100.00 %	3,358.24	336.19
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$3,823,538.56		\$3,475,597.87	\$347,940.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	69,640.55	100.00 %	69,640.55	0.00
22b	2018 DISCRETIONARY PAYMENT	(8,851.96)	100.00 %	(8,851.96)	0.00
31d	2018 SCHOOL LUNCH	3,694.43	100.00 %	3,694.43	0.00
		<u>\$64,483.02</u>		<u>\$64,483.02</u>	<u>\$0.00</u>
SUBTOTALS		\$3,888,021.58		\$3,540,080.89	\$347,940.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,530,458.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,047.82
51a	SPECIAL EDUCATION (Categorical Amount)				<u>50,592.73</u>
					<u>\$3,600,098.89</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$320,931.88	11/20/2018	\$0.00	12/20/2018	\$402,616.79
01/22/2019	\$349,230.21	02/20/2019	\$446,687.33	03/20/2019	\$332,493.16
04/22/2019	\$326,944.54	05/20/2019	\$348,277.05	06/20/2019	\$348,276.71
07/22/2019	\$341,099.08	08/20/2019	\$347,940.69		

SUPPLEMENTAL PAYMENTS

11/21/2018	GAX-111806	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$323,524.14	
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STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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District: 82764 ISD: 82
 Detroit Collegiate High School

State Aid Membership	117.38
General ED K-12	112.55
Supplemental 2019	103.98
Fall 2018	121.11
Special ED K-12 Sec 52	4.83
Supplemental 2019	6.02
Fall 2018	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	29,648.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,483.42	100.00 %	7,711.43	771.99
22b DISCRETIONARY PAYMENT	269,824.56	100.00 %	245,270.53	24,554.03
22b PSA PROTECTED	645,590.00	100.00 %	586,841.31	58,748.69
31A AT RISK	75,607.29	100.00 %	68,727.03	6,880.26
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,007.01	100.00 %	2,733.72	273.29
22n HIGH SCHOOL PUPIL SUPPORTS	2,710.25	100.00 %	2,463.50	246.75
31d SCHOOL LUNCH	960.00	100.00 %	872.64	87.36
	\$1,012,682.53		\$920,528.66	\$92,153.87

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	8,483.42	100.00 %	8,483.42	0.00
22b	2018 DISCRETIONARY PAYMENT	(8,483.42)	100.00 %	(8,483.42)	0.00
31d	2018 SCHOOL LUNCH	960.00	100.00 %	960.00	0.00
		<u>\$960.00</u>		<u>\$960.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,013,642.53		\$921,488.66	\$92,153.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	885,881.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,016.93
		<u>\$923,897.98</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$99,583.00	11/20/2018	\$99,581.05	12/20/2018	\$95,712.24
01/22/2019	\$98,372.61	02/20/2019	\$101,224.38	03/20/2019	\$92,304.90
04/22/2019	\$58,552.56	05/20/2019	\$92,052.72	06/20/2019	\$92,052.68
07/22/2019	\$92,052.52	08/20/2019	\$92,153.87		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82765 ISD: 82
 Pembroke Academy

State Aid Membership	238.28
General ED K-12	237.85
Supplemental 2019	235.55
Fall 2018	240.14
Special ED K-12 Sec 52	0.43
Supplemental 2019	0.45
Fall 2018	0.40
Special ED K-12 Sec 53	0.00
Supplemental 2019	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
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	564,961.88	100.00 %	513,550.35	51,411.53
22b PSA PROTECTED	1,310,540.00	100.00 %	1,191,280.86	119,259.14
31A AT RISK	163,606.70	100.00 %	148,718.49	14,888.21
104d COMPUTER ADAPTIVE TESTS	2,427.08	100.00 %	2,206.22	220.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,949.54	100.00 %	6,317.13	632.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,104.20	100.00 %	5,549.42	554.78
	\$2,054,589.40		\$1,867,622.47	\$186,966.93

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,872,117.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,384.53
		<hr/> \$1,875,501.88

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$185,462.00	11/20/2018	\$186,721.78	12/20/2018	\$191,074.01
01/22/2019	\$187,904.90	02/20/2019	\$205,496.82	03/20/2019	\$183,283.74
04/22/2019	\$168,599.37	05/20/2019	\$185,556.06	06/20/2019	\$186,761.77
07/22/2019	\$186,762.02	08/20/2019	\$186,966.93		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82904 ISD: 82

Plymouth Educational Center Charter School

State Aid Membership	508.07
General ED K-12	504.23
Supplemental 2018	496.13
Fall 2018	505.13
Special ED K-12 Sec 52	3.84
Supplemental 2018	4.87
Fall 2018	3.72
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	177,244.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	50,716.24	100.00 %	46,101.06	4,615.18
22b DISCRETIONARY PAYMENT	1,174,409.33	100.00 %	1,067,538.08	106,871.25
22b PSA PROTECTED	2,794,385.00	100.00 %	2,540,095.97	254,289.03
31A AT RISK	329,994.32	100.00 %	299,964.84	30,029.48
104d COMPUTER ADAPTIVE TESTS	4,993.43	100.00 %	4,539.03	454.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,266.05	100.00 %	8,422.84	843.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,015.61	100.00 %	11,832.68	1,182.93
31d SCHOOL LUNCH	8,058.70	100.00 %	7,325.36	733.34
	\$4,384,838.68		\$3,985,819.86	\$399,018.82

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	18,422.99	100.00 %	18,422.99	0.00
22b	2018 DISCRETIONARY PAYMENT	(138.50)	100.00 %	(138.50)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	165.05	100.00 %	165.05	0.00
		<u>\$18,449.54</u>		<u>\$18,449.54</u>	<u>\$0.00</u>
SUBTOTALS		\$4,403,288.22		\$4,004,269.40	\$399,018.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,968,794.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,224.64
51a	SPECIAL EDUCATION (Categorical Amount)				20,491.60
					<u>\$4,019,510.57</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$387,108.67	11/20/2018	\$388,784.62	12/20/2018	\$402,671.40
01/22/2019	\$393,208.37	02/20/2019	\$451,409.72	03/20/2019	\$389,777.73
04/22/2019	\$395,565.07	05/20/2019	\$398,581.34	06/20/2019	\$398,581.02
07/22/2019	\$398,581.46	08/20/2019	\$399,018.82		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	394.73
General ED K-12	394.43
Supplemental 2018	423.54
Fall 2018	391.20
Special ED K-12 Sec 52	0.30
Supplemental 2018	0.46
Fall 2018	0.28
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	37,165.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	10,634.32	100.00 %	9,666.60	967.72
22b DISCRETIONARY PAYMENT	933,543.53	100.00 %	848,591.07	84,952.46
22b PSA PROTECTED	2,171,015.00	100.00 %	1,973,452.64	197,562.36
31A AT RISK	296,128.55	100.00 %	269,180.85	26,947.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,740.82	100.00 %	11,581.41	1,159.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,112.09	100.00 %	9,193.05	919.04
147a(1) MPSERS COST OFFSET	22,615.29	100.00 %	20,557.30	2,057.99
147a(2) MPSERS NORMAL COST OFFSET	17,880.64	100.00 %	16,253.50	1,627.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,001.57	100.00 %	6,728.09	3,273.48
147c(1) MPSERS UAAL RATE STABILIZATION	209,474.58	100.00 %	190,412.39	19,062.19
31d SCHOOL LUNCH	4,954.90	100.00 %	4,504.00	450.90
	\$3,699,101.29		\$3,360,120.90	\$338,980.39

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	359.96	100.00 %	359.96	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	2,154.90	100.00 %	2,154.90	0.00
		<u>\$2,514.86</u>		<u>\$2,514.86</u>	<u>\$0.00</u>
SUBTOTALS		\$3,701,616.15		\$3,362,635.76	\$338,980.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,104,558.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,361.30
51a	SPECIAL EDUCATION (Categorical Amount)				8,273.02
					<u>\$3,115,192.85</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$320,331.44	11/20/2018	\$368,492.62	12/20/2018	\$309,367.59
01/22/2019	\$331,601.41	02/20/2019	\$358,938.17	03/20/2019	\$328,237.34
04/22/2019	\$336,603.11	05/20/2019	\$338,386.68	06/20/2019	\$335,338.53
07/22/2019	\$335,338.87	08/20/2019	\$338,980.39		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82915 ISD: 50
 Eaton Academy

State Aid Membership	336.39
General ED K-12	333.38
Supplemental 2018	324.14
Fall 2018	334.41
Special ED K-12 Sec 52	3.01
Supplemental 2018	3.86
Fall 2018	2.92
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	113,831.00
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	32,571.37	100.00 %	29,607.38	2,963.99
22b	DISCRETIONARY PAYMENT	773,888.98	100.00 %	703,465.08	70,423.90
22b	PSA PROTECTED	1,850,145.00	100.00 %	1,681,781.81	168,363.19
31A	AT RISK	205,409.29	100.00 %	186,717.04	18,692.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,617.55	100.00 %	7,834.34	783.21
31d	SCHOOL LUNCH	2,270.00	100.00 %	2,063.43	206.57
		\$2,872,902.19		\$2,611,469.08	\$261,433.11

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(13,395.27)	100.00 %	(13,395.27)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	50.00	100.00 %	50.00	0.00
		<u>(\$13,345.27)</u>		<u>(\$13,345.27)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,859,556.92		\$2,598,123.81	\$261,433.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				2,624,033.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,691.71
51a	SPECIAL EDUCATION (Categorical Amount)				8,879.66
					<u>\$2,656,605.35</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$257,440.91	11/20/2018	\$257,435.02	12/20/2018	\$288,699.50
01/22/2019	\$264,108.48	02/20/2019	\$241,601.55	03/20/2019	\$248,258.74
04/22/2019	\$257,140.29	05/20/2019	\$261,146.50	06/20/2019	\$261,146.26
07/22/2019	\$261,146.56	08/20/2019	\$261,433.11		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 82916 ISD: 82
Summit Academy

State Aid Membership	269.09
General ED K-12	265.95
Supplemental 2018	331.52
Fall 2018	258.66
Special ED K-12 Sec 52	3.14
Supplemental 2018	4.48
Fall 2018	2.99
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	222,550.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,680.01	100.00 %	57,885.13	5,794.88
22b	DISCRETIONARY PAYMENT	613,297.45	100.00 %	557,487.38	55,810.07
22b	PSA PROTECTED	1,479,995.00	100.00 %	1,345,315.46	134,679.54
31A	AT RISK	158,561.56	100.00 %	144,132.46	14,429.10
41	BILINGUAL EDUCATION	987.00	100.00 %	897.18	89.82
104d	COMPUTER ADAPTIVE TESTS	3,431.74	100.00 %	3,119.45	312.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,231.26	100.00 %	9,300.22	931.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,893.48	100.00 %	6,266.96	626.52
147a(1)	MPSERS COST OFFSET	406.29	100.00 %	369.32	36.97
147a(2)	MPSERS NORMAL COST OFFSET	321.23	100.00 %	292.00	29.23
147c(1)	MPSERS UAAL RATE STABILIZATION	3,763.31	100.00 %	3,420.85	342.46
31d	SCHOOL LUNCH	2,876.01	100.00 %	2,614.29	261.72
		\$2,344,444.34		\$2,131,100.70	\$213,343.64

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(9,155.85)	100.00 %	(9,155.85)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(240.49)	100.00 %	(240.49)	0.00
		<u>(\$9,396.34)</u>		<u>(\$9,396.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,335,048.00		\$2,121,704.36	\$213,343.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,093,292.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,714.94
51a	SPECIAL EDUCATION (Categorical Amount)	<u>38,965.07</u>
		\$2,156,972.46

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$264,791.21	11/20/2018	\$267,463.29	12/20/2018	\$108,234.49
01/22/2019	\$208,801.30	02/20/2019	\$204,686.90	03/20/2019	\$218,778.53
04/22/2019	\$209,619.57	05/20/2019	\$213,109.71	06/20/2019	\$213,109.56
07/22/2019	\$213,109.80	08/20/2019	\$213,343.64		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82918 ISD: 82
Cesar Chavez Academy

State Aid Membership	2,280.31
General ED K-12	2,255.82
Supplemental 2018	2,248.75
Fall 2018	2,256.60
Special ED K-12 Sec 52	24.49
Supplemental 2018	28.38
Fall 2018	24.06
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,511,483.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	5,858.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	722,755.72	100.00 %	656,984.95	65,770.77
22b	DISCRETIONARY PAYMENT	5,213,854.22	100.00 %	4,739,393.49	474,460.73
22b	PSA PROTECTED	12,541,705.00	100.00 %	11,400,409.85	1,141,295.15
31A	AT RISK	1,685,412.50	100.00 %	1,532,039.96	153,372.54
104d	COMPUTER ADAPTIVE TESTS	16,114.24	100.00 %	14,647.84	1,466.40
64b	DUAL ENROLLMENT INCENTIVES	720.00	100.00 %	0.00	720.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,045.09	100.00 %	29,128.99	2,916.10
99h	FIRST ROBOTICS	5,700.00	100.00 %	5,181.30	518.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,416.41	100.00 %	53,107.21	5,309.20
22n	HIGH SCHOOL PUPIL SUPPORTS	16,950.20	100.00 %	15,406.97	1,543.23
31d	SCHOOL LUNCH	21,400.00	100.00 %	19,452.60	1,947.40
		\$20,315,073.38		\$18,465,753.16	\$1,849,320.22

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	2,331.33	100.00 %	2,331.33	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(730.00)	100.00 %	(730.00)	0.00
		<u>\$1,601.33</u>		<u>\$1,601.33</u>	<u>\$0.00</u>
SUBTOTALS		\$20,316,674.71		\$18,467,354.49	\$1,849,320.22

Amount Applied to Loan Payments

MFA - 2012 Cesar Chavez Academy	369,864.04
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	17,755,559.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	192,760.79
51a	SPECIAL EDUCATION (Categorical Amount)	<u>529,994.93</u>
		<u>\$18,478,314.94</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,845,226.17	11/20/2018	\$1,851,005.15	12/20/2018	\$1,829,127.50
01/22/2019	\$1,847,547.15	02/20/2019	\$1,884,984.59	03/20/2019	\$1,824,513.33
04/22/2019	\$1,844,344.51	05/20/2019	\$1,846,445.40	06/20/2019	\$1,846,443.86
07/22/2019	\$1,847,716.83	08/20/2019	\$1,849,320.22		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	194.94
General ED K-12	193.38
Supplemental 2018	198.84
Fall 2018	192.77
Special ED K-12 Sec 52	1.56
Supplemental 2018	2.16
Fall 2018	1.49
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	114,042.00
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	32,631.75	100.00 %	29,662.26	2,969.49
22b DISCRETIONARY PAYMENT	449,923.98	100.00 %	408,980.90	40,943.08
22b PSA PROTECTED	1,072,170.00	100.00 %	974,602.53	97,567.47
31A AT RISK	152,002.16	100.00 %	138,169.96	13,832.20
104d COMPUTER ADAPTIVE TESTS	1,830.26	100.00 %	1,663.71	166.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,439.98	100.00 %	4,035.94	404.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,993.92	100.00 %	4,540.05	453.87
31d SCHOOL LUNCH	3,345.55	100.00 %	3,041.10	304.45
	\$1,721,337.60		\$1,564,696.45	\$156,641.15

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(2,301.41)	100.00 %	(2,301.41)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	225.35	100.00 %	225.35	0.00
		<u>(\$2,076.06)</u>		<u>(\$2,076.06)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,719,261.54		\$1,562,620.39	\$156,641.15

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	25,709.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,522,093.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,278.76
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,352.99</u>
		<u>\$1,554,725.73</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$147,704.90	11/20/2018	\$148,508.76	12/20/2018	\$163,535.77
01/22/2019	\$153,386.80	02/20/2019	\$165,947.55	03/20/2019	\$157,310.15
04/22/2019	\$156,818.33	05/20/2019	\$156,469.42	06/20/2019	\$156,469.28
07/22/2019	\$156,469.43	08/20/2019	\$156,641.15		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	524.14
General ED K-12	517.51
Supplemental 2018	585.57
Fall 2018	509.95
Special ED K-12 Sec 52	6.63
Supplemental 2018	8.43
Fall 2018	6.43
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	456,458.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	130,609.98	100.00 %	118,724.47	11,885.51
22b DISCRETIONARY PAYMENT	1,190,551.21	100.00 %	1,082,211.05	108,340.16
22b PSA PROTECTED	2,882,770.00	100.00 %	2,620,437.93	262,332.07
31A AT RISK	404,331.97	100.00 %	367,537.76	36,794.21
104d COMPUTER ADAPTIVE TESTS	4,267.29	100.00 %	3,878.97	388.32
64b DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,073.01	100.00 %	8,247.37	825.64
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,427.29	100.00 %	12,206.94	1,220.35
22n HIGH SCHOOL PUPIL SUPPORTS	3,690.32	100.00 %	3,354.34	335.98
31d SCHOOL LUNCH	9,258.15	100.00 %	8,415.66	842.49
	\$4,657,879.22		\$4,233,195.49	\$424,683.73

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(52,650.25)	100.00 %	(52,650.25)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(399.80)	100.00 %	(399.80)	0.00
		<u>(\$53,050.05)</u>		<u>(\$53,050.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,604,829.17		\$4,180,145.44	\$424,683.73

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	84,233.52
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	4,073,321.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,184.73
51a	SPECIAL EDUCATION (Categorical Amount)	<u>78,425.25</u>
		<u>\$4,203,931.19</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$472,117.15	11/20/2018	\$473,754.97	12/20/2018	\$477,605.84
01/22/2019	\$297,568.02	02/20/2019	\$351,484.42	03/20/2019	\$422,934.42
04/22/2019	\$414,724.41	05/20/2019	\$423,318.93	06/20/2019	\$423,318.57
07/22/2019	\$423,318.71	08/20/2019	\$424,683.73		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	2,189.63
General ED K-12	2,179.12
Supplemental 2018	2,256.74
Fall 2018	2,170.50
Special ED K-12 Sec 52	10.51
Supplemental 2018	12.26
Fall 2018	10.31
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	320,718.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,769.61	100.00 %	83,418.58	8,351.03
22b	DISCRETIONARY PAYMENT	5,108,888.52	100.00 %	4,643,979.66	464,908.86
22b	PSA PROTECTED	12,042,965.00	100.00 %	10,947,055.19	1,095,909.81
31A	AT RISK	1,648,396.43	100.00 %	1,498,392.35	150,004.08
104d	COMPUTER ADAPTIVE TESTS	16,034.67	100.00 %	14,575.52	1,459.15
61d	CTE PER PUPIL INCENTIVE	4,650.00	100.00 %	4,226.85	423.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,500.75	100.00 %	27,725.18	2,775.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,093.39	100.00 %	50,995.32	5,098.07
22n	HIGH SCHOOL PUPIL SUPPORTS	15,967.72	100.00 %	14,513.94	1,453.78
31d	SCHOOL LUNCH	20,930.00	100.00 %	19,025.37	1,904.63
61a.1	VOCATIONAL EDUCATION	16,107.09	100.00 %	14,641.34	1,465.75
		\$19,052,303.18		\$17,318,549.30	\$1,733,753.88

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(8,855.11)	100.00 %	(8,855.11)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	1,130.00	100.00 %	1,130.00	0.00
61a.1	2018 VOCATIONAL EDUCATION	164.46	100.00 %	164.46	0.00
		<u>(\$7,560.65)</u>		<u>(\$7,560.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$19,044,742.53		\$17,310,988.65	\$1,733,753.88

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	1,681,741.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	17,151,853.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	82,724.21
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,045.40</u>
		<u>\$17,243,623.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,802,391.00	11/20/2018	\$1,808,737.72	12/20/2018	\$1,585,309.85
01/22/2019	\$1,733,923.98	02/20/2019	\$1,775,382.12	03/20/2019	\$1,687,786.56
04/22/2019	\$1,721,902.89	05/20/2019	\$1,731,852.36	06/20/2019	\$1,731,850.90
07/22/2019	\$1,731,851.27	08/20/2019	\$1,733,753.88		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82924 ISD: 82

Marvin L. Winans Academy of Performing Arts

State Aid Membership	521.82
General ED K-12	518.97
Supplemental 2018	621.19
Fall 2018	507.61
Special ED K-12 Sec 52	2.85
Supplemental 2018	3.30
Fall 2018	2.80
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	336,444.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	96,269.41	100.00 %	87,508.89	8,760.52
22b DISCRETIONARY PAYMENT	1,214,802.87	100.00 %	1,104,255.81	110,547.06
22b PSA PROTECTED	2,870,010.00	100.00 %	2,608,839.09	261,170.91
31A AT RISK	454,783.38	100.00 %	413,398.09	41,385.29
104d COMPUTER ADAPTIVE TESTS	6,684.43	100.00 %	6,076.15	608.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,057.33	100.00 %	13,687.11	1,370.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,367.85	100.00 %	12,152.91	1,214.94
	\$4,670,975.27		\$4,245,918.05	\$425,057.22

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	11,315.04	100.00 %	11,315.04	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$11,315.04		\$11,315.04	\$0.00
SUBTOTALS		\$4,682,290.31		\$4,257,233.09	\$425,057.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				4,084,812.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,432.35
51a	SPECIAL EDUCATION (Categorical Amount)				73,837.06
					\$4,181,082.28

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$515,243.04	11/20/2018	\$517,967.32	12/20/2018	\$255,509.52
01/22/2019	\$430,106.26	02/20/2019	\$441,386.63	03/20/2019	\$408,764.21
04/22/2019	\$414,482.89	05/20/2019	\$424,591.15	06/20/2019	\$424,590.81
07/22/2019	\$424,591.26	08/20/2019	\$425,057.22		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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District: 82925 ISD: 82
 Detroit Community Schools

State Aid Membership	673.69
General ED K-12	669.00
Supplemental 2018	684.65
Fall 2018	667.26
Special ED K-12 Sec 52	4.69
Supplemental 2018	3.21
Fall 2018	4.85
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	134,134.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,380.83	100.00 %	34,888.17	3,492.66
22b	DISCRETIONARY PAYMENT	1,560,404.00	100.00 %	1,418,407.24	141,996.76
22b	PSA PROTECTED	3,705,295.00	100.00 %	3,368,113.16	337,181.84
31A	AT RISK	541,852.24	100.00 %	492,543.69	49,308.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,721.71	100.00 %	7,019.03	702.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,258.42	100.00 %	15,689.89	1,568.53
22n	HIGH SCHOOL PUPIL SUPPORTS	6,711.69	100.00 %	6,100.63	611.06
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$5,877,623.89		\$5,342,761.81	\$534,862.08

STATE OF MICHIGAN
2018-2019 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 DED	(61,193.66)	100.00 %	(55,630.60)	(5,563.06)
163	2016 Deferred Adjustment	(61,193.66)	0.00 %	0.00	0.00
	2019 Oct	-61,193.66			
51c	2018 SPEC ED HEADLEE OBLIGATION	(9,904.67)	100.00 %	(9,904.67)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
163	2018 NON-CERT TEACHER/COUNSELOR DED	(18,528.73)	100.00 %	(15,440.61)	(3,088.12)
163	2018 Deferred Adjustment	(135,877.40)	0.00 %	0.00	0.00
	2019 Oct	-33,969.35			
	2020 Oct	-33,969.35			
	2021 Oct	-33,969.35			
	2022 Oct	-33,969.35			
		(\$286,698.12)		(\$80,975.88)	(\$8,651.18)
SUBTOTALS		\$5,590,925.77		\$5,261,785.93	\$526,210.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	5,265,699.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,914.99
51a	SPECIAL EDUCATION (Categorical Amount)	1,465.84
		\$5,304,079.83

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$562,223.61	11/20/2018	\$563,612.25	12/20/2018	\$455,312.77
01/22/2019	\$527,661.30	02/20/2019	\$530,801.17	03/20/2019	\$519,813.39
04/22/2019	\$525,489.69	05/20/2019	\$525,624.24	06/20/2019	\$525,623.78
07/22/2019	\$525,623.73	08/20/2019	\$526,210.90		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	513.20
General ED K-12	505.27
Supplemental 2018	505.22
Fall 2018	505.27
Special ED K-12 Sec 52	7.93
Supplemental 2018	6.78
Fall 2018	8.06
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	120,359.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,439.28	100.00 %	31,305.31	3,133.97
22b	DISCRETIONARY PAYMENT	1,182,357.92	100.00 %	1,074,763.35	107,594.57
22b	PSA PROTECTED	2,822,600.00	100.00 %	2,565,743.40	256,856.60
31A	AT RISK	236,400.87	100.00 %	214,888.39	21,512.48
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,147.03	100.00 %	11,952.15	1,194.88
22n	HIGH SCHOOL PUPIL SUPPORTS	12,167.11	100.00 %	11,059.35	1,107.76
99s(3)	MISTEM ADVISORY COUNCIL	35,500.00	100.00 %	32,269.50	3,230.50
147a(1)	MPSERS COST OFFSET	29,464.55	100.00 %	26,783.28	2,681.27
147a(2)	MPSERS NORMAL COST OFFSET	23,295.98	100.00 %	21,176.05	2,119.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,972.78	100.00 %	8,163.26	2,809.52
147c(1)	MPSERS UAAL RATE STABILIZATION	272,916.06	100.00 %	248,080.70	24,835.36
31d	SCHOOL LUNCH	3,940.38	100.00 %	3,581.81	358.57
		\$4,681,681.96		\$4,253,129.85	\$428,552.11

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	9,884.35	100.00 %	9,884.35	0.00
22b	2018 DISCRETIONARY PAYMENT	(9,884.35)	100.00 %	(9,884.35)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
	2018 CYBERSECURITY	2,700.00	100.00 %	2,700.00	0.00
31d	2018 SCHOOL LUNCH	364.59	100.00 %	364.59	0.00
		<u>\$3,064.59</u>		<u>\$3,064.59</u>	<u>\$0.00</u>
SUBTOTALS		\$4,684,746.55		\$4,256,194.44	\$428,552.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	3,976,980.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	62,417.03
		<u>\$4,039,397.20</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$400,153.73	11/20/2018	\$458,508.11	12/20/2018	\$412,318.66
01/22/2019	\$422,417.32	02/20/2019	\$439,986.38	03/20/2019	\$424,921.79
04/22/2019	\$420,279.89	05/20/2019	\$427,745.02	06/20/2019	\$424,386.71
07/22/2019	\$425,476.83	08/20/2019	\$428,552.11		

STATE OF MICHIGAN
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District: 82928 ISD: 82
 The Dearborn Academy

State Aid Membership	501.98
General ED K-12	497.19
Supplemental 2018	483.16
Fall 2018	498.75
Special ED K-12 Sec 52	4.79
Supplemental 2018	4.84
Fall 2018	4.78
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	321,951.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,122.42	100.00 %	83,739.28	8,383.14
22b	DISCRETIONARY PAYMENT	1,152,492.49	100.00 %	1,047,615.67	104,876.82
22b	PSA PROTECTED	2,760,890.00	100.00 %	2,509,649.01	251,240.99
31A	AT RISK	354,601.30	100.00 %	322,332.58	32,268.72
41	BILINGUAL EDUCATION	27,182.00	100.00 %	24,708.44	2,473.56
104d	COMPUTER ADAPTIVE TESTS	4,943.69	100.00 %	4,493.81	449.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,266.05	100.00 %	8,422.84	843.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,859.60	100.00 %	11,690.85	1,168.75
147a(1)	MPSERS COST OFFSET	912.08	100.00 %	829.08	83.00
147a(2)	MPSERS NORMAL COST OFFSET	721.13	100.00 %	655.51	65.62
147c(1)	MPSERS UAAL RATE STABILIZATION	8,448.15	100.00 %	7,679.37	768.78
31d	SCHOOL LUNCH	4,350.00	100.00 %	3,954.15	395.85
		\$4,428,788.91		\$4,025,770.59	\$403,018.32

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	24,367.92	100.00 %	24,367.92	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(290.00)	100.00 %	(290.00)	0.00
		<u>\$24,077.92</u>		<u>\$24,077.92</u>	<u>\$0.00</u>
SUBTOTALS		\$4,452,866.83		\$4,049,848.51	\$403,018.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,913,382.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,702.09
51a	SPECIAL EDUCATION (Categorical Amount)				54,420.33
					<u>\$4,005,504.91</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$387,518.58	11/20/2018	\$391,025.63	12/20/2018	\$432,917.89
01/22/2019	\$404,437.51	02/20/2019	\$424,431.56	03/20/2019	\$406,634.54
04/22/2019	\$395,153.76	05/20/2019	\$402,576.40	06/20/2019	\$402,576.11
07/22/2019	\$402,576.53	08/20/2019	\$403,018.32		

STATE OF MICHIGAN
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District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,051.20
General ED K-12	1,042.18
Supplemental 2018	1,065.08
Fall 2018	1,039.64
Special ED K-12 Sec 52	9.02
Supplemental 2018	9.92
Fall 2018	8.92
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	192,411.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,056.10	100.00 %	50,045.99	5,010.11
22b	DISCRETIONARY PAYMENT	2,437,339.10	100.00 %	2,215,541.24	221,797.86
22b	PSA PROTECTED	5,781,600.00	100.00 %	5,255,474.40	526,125.60
31A	AT RISK	808,052.91	100.00 %	734,520.10	73,532.81
104d	COMPUTER ADAPTIVE TESTS	11,100.92	100.00 %	10,090.74	1,010.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,620.78	100.00 %	19,653.29	1,967.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,929.38	100.00 %	24,481.89	2,447.49
31d	SCHOOL LUNCH	10,260.00	100.00 %	9,326.34	933.66
		\$9,151,959.19		\$8,319,133.99	\$832,825.20

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(4,537.86)	100.00 %	(4,537.86)	0.00
22b	2018 DISCRETIONARY PAYMENT	4,537.86	100.00 %	4,537.86	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(570.00)	100.00 %	(570.00)	0.00
		<u>(\$570.00)</u>		<u>(\$570.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,151,389.19		\$8,318,563.99	\$832,825.20

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	121,535.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	8,202,998.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>70,996.42</u>
		<u>\$8,273,995.20</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$861,940.64	11/20/2018	\$865,848.63	12/20/2018	\$753,649.06
01/22/2019	\$826,398.43	02/20/2019	\$834,263.61	03/20/2019	\$858,638.57
04/22/2019	\$824,400.61	05/20/2019	\$829,600.75	06/20/2019	\$831,911.40
07/22/2019	\$831,912.29	08/20/2019	\$832,825.20		

STATE OF MICHIGAN
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Payment Dated: 08/20/2019

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	465.16
General ED K-12	456.91
Supplemental 2018	454.37
Fall 2018	457.19
Special ED K-12 Sec 52	8.25
Supplemental 2018	7.63
Fall 2018	8.32
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	178,179.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,983.78	100.00 %	46,344.26	4,639.52
22b	DISCRETIONARY PAYMENT	1,051,910.58	100.00 %	956,186.72	95,723.86
22b	PSA PROTECTED	2,558,380.00	100.00 %	2,325,567.42	232,812.58
31A	AT RISK	352,046.44	100.00 %	320,010.21	32,036.23
104d	COMPUTER ADAPTIVE TESTS	4,724.86	100.00 %	4,294.90	429.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,319.95	100.00 %	12,107.83	1,212.12
102d	FINANCIAL ANALYTIC TOOLS	649.67	100.00 %	649.96	(0.29)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,916.35	100.00 %	10,833.33	1,083.02
31d	SCHOOL LUNCH	4,470.00	100.00 %	4,063.23	406.77
		\$4,048,401.63		\$3,680,057.86	\$368,343.77

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	2,031.00	100.00 %	2,031.00	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(2,409.30)	100.00 %	(2,409.30)	0.00
		<u>(\$378.30)</u>		<u>(\$378.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,048,023.33		\$3,679,679.56	\$368,343.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	3,596,338.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,935.75
		<u>\$3,661,274.36</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$367,032.53	11/20/2018	\$369,444.95	12/20/2018	\$364,973.73
01/22/2019	\$368,172.25	02/20/2019	\$382,579.58	03/20/2019	\$359,437.55
04/22/2019	\$364,218.54	05/20/2019	\$367,940.22	06/20/2019	\$367,939.91
07/22/2019	\$367,940.30	08/20/2019	\$368,343.77		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	3,986.47	100.00 %	3,986.47	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	2,574.20	100.00 %	2,574.20	0.00
		<u>\$6,560.67</u>		<u>\$6,560.67</u>	<u>\$0.00</u>
SUBTOTALS		\$3,634,810.96		\$3,304,641.42	\$330,169.54

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	32,721.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	3,271,108.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,840.11
51a	SPECIAL EDUCATION (Categorical Amount)	<u>13,854.72</u>
		<u>\$3,311,803.72</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$278,801.98	11/20/2018	\$0.00	12/20/2018	\$434,910.44
01/22/2019	\$331,693.16	02/20/2019	\$347,293.13	03/20/2019	\$309,279.76
04/22/2019	\$332,796.68	05/20/2019	\$329,807.54	06/20/2019	\$329,807.28
07/22/2019	\$329,807.64	08/20/2019	\$330,169.54		

SUPPLEMENTAL PAYMENTS

11/20/2018	GAX191323 18.10	FAIL TO SUBMIT FID (DEDUCT)	\$247,722.68
	4		
11/20/2018	MD1*00037 18.10	FAIL TO SUBMIT FID (DEDUCT)	\$32,721.13
	7		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	408.98
General ED K-12	404.08
Supplemental 2018	406.91
Fall 2018	403.76
Special ED K-12 Sec 52	4.90
Supplemental 2018	5.09
Fall 2018	4.88
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	540,661.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	154,703.66	100.00 %	140,625.63	14,078.03
22b	DISCRETIONARY PAYMENT	931,123.68	100.00 %	846,391.43	84,732.25
22b	PSA PROTECTED	2,249,390.00	100.00 %	2,044,695.51	204,694.49
31A	AT RISK	344,958.26	100.00 %	313,567.06	31,391.20
104d	COMPUTER ADAPTIVE TESTS	4,426.44	100.00 %	4,023.63	402.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,879.96	100.00 %	8,071.88	808.08
99h	FIRST ROBOTICS	3,250.00	100.00 %	2,954.25	295.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,477.15	100.00 %	9,524.93	952.22
31d	SCHOOL LUNCH	4,380.00	100.00 %	3,981.42	398.58
		\$3,711,589.15		\$3,373,835.74	\$337,753.41

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2017 NON-CERT TEACHER/COUNSELOR DED	(36,692.23)	100.00 %	(33,356.57)	(3,335.66)
163	2017 Deferred Adjustment	(36,692.23)	0.00 %	0.00	0.00
	2019 Oct -36,692.23				
51c	2018 SPEC ED HEADLEE OBLIGATION	44,557.41	100.00 %	44,557.41	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,870.20)	100.00 %	(1,870.20)	0.00
		<u>(\$30,697.25)</u>		<u>\$9,330.64</u>	<u>(\$3,335.66)</u>
SUBTOTALS		\$3,680,891.90		\$3,383,166.38	\$334,417.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				3,180,513.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,567.90
51a	SPECIAL EDUCATION (Categorical Amount)				116,135.76
					<u>\$3,335,217.34</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$347,210.59	11/20/2018	\$348,815.66	12/20/2018	\$291,968.67
01/22/2019	\$329,304.76	02/20/2019	\$406,783.11	03/20/2019	\$325,782.92
04/22/2019	\$331,158.65	05/20/2019	\$334,047.41	06/20/2019	\$334,047.12
07/22/2019	\$334,047.49	08/20/2019	\$334,417.75		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,830.83
General ED K-12	1,809.71
Supplemental 2018	1,831.42
Fall 2018	1,807.30
Special ED K-12 Sec 52	21.12
Supplemental 2018	25.58
Fall 2018	20.62
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	893,017.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	18,691.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	268,687.65	100.00 %	244,237.07	24,450.58
22b	DISCRETIONARY PAYMENT	4,174,662.41	100.00 %	3,794,768.13	379,894.28
22b	PSA PROTECTED	10,069,565.00	100.00 %	9,153,234.59	916,330.41
31A	AT RISK	913,170.43	100.00 %	830,071.92	83,098.51
41	BILINGUAL EDUCATION	1,851.00	100.00 %	1,682.56	168.44
104d	COMPUTER ADAPTIVE TESTS	12,384.10	100.00 %	11,257.15	1,126.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,763.36	100.00 %	26,145.89	2,617.47
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,901.74	100.00 %	42,639.05	4,262.69
22n	HIGH SCHOOL PUPIL SUPPORTS	15,225.56	100.00 %	13,839.35	1,386.21
147a(1)	MPSERS COST OFFSET	1,712.59	100.00 %	1,556.74	155.85
147a(2)	MPSERS NORMAL COST OFFSET	1,354.05	100.00 %	1,230.83	123.22
147c(1)	MPSERS UAAL RATE STABILIZATION	15,862.91	100.00 %	14,419.39	1,443.52
31d	SCHOOL LUNCH	16,721.26	100.00 %	15,199.63	1,521.63
		\$15,575,862.06		\$14,158,463.30	\$1,417,398.76

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	41,137.03	100.00 %	41,137.03	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	6,281.26	100.00 %	6,281.26	0.00
		<u>\$47,418.29</u>		<u>\$47,418.29</u>	<u>\$0.00</u>
SUBTOTALS		\$15,623,280.35		\$14,205,881.59	\$1,417,398.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	14,244,227.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	166,235.52
51a	SPECIAL EDUCATION (Categorical Amount)	102,452.13
		<u>\$14,512,915.06</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,449,355.00	11/20/2018	\$1,458,000.13	12/20/2018	\$1,351,660.34
01/22/2019	\$1,402,621.76	02/20/2019	\$1,471,685.55	03/20/2019	\$1,421,175.09
04/22/2019	\$1,403,954.22	05/20/2019	\$1,415,743.79	06/20/2019	\$1,415,843.00
07/22/2019	\$1,415,842.71	08/20/2019	\$1,417,398.76		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82940 ISD: 82
Voyageur Academy

State Aid Membership	1,140.46
General ED K-12	1,129.98
Supplemental 2018	1,130.77
Fall 2018	1,129.89
Special ED K-12 Sec 52	10.48
Supplemental 2018	12.50
Fall 2018	10.26
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	599,774.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	171,618.13	100.00 %	156,000.88	15,617.25
22b	DISCRETIONARY PAYMENT	2,621,542.58	100.00 %	2,382,982.21	238,560.37
22b	PSA PROTECTED	6,272,530.00	100.00 %	5,701,729.77	570,800.23
31A	AT RISK	878,147.17	100.00 %	798,235.78	79,911.39
41	BILINGUAL EDUCATION	14,150.00	100.00 %	12,862.35	1,287.65
104d	COMPUTER ADAPTIVE TESTS	5,580.30	100.00 %	5,072.49	507.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,285.16	100.00 %	12,985.21	1,299.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,216.02	100.00 %	26,560.71	2,655.31
22n	HIGH SCHOOL PUPIL SUPPORTS	9,898.49	100.00 %	8,997.28	901.21
31d	SCHOOL LUNCH	17,602.35	100.00 %	16,000.54	1,601.81
		\$10,034,570.20		\$9,121,427.22	\$913,142.98

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	22,159.67	100.00 %	22,159.67	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	1,922.45	100.00 %	1,922.45	0.00
		<u>\$24,082.12</u>		<u>\$24,082.12</u>	<u>\$0.00</u>
SUBTOTALS		\$10,058,652.32		\$9,145,509.34	\$913,142.98

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	182,628.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	8,894,072.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	82,488.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>89,130.05</u>
		<u>\$9,065,690.71</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$908,428.47	11/20/2018	\$911,002.44	12/20/2018	\$904,422.78
01/22/2019	\$909,574.30	02/20/2019	\$981,837.15	03/20/2019	\$884,679.63
04/22/2019	\$910,498.49	05/20/2019	\$910,784.74	06/20/2019	\$912,140.65
07/22/2019	\$912,140.69	08/20/2019	\$913,142.98		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82941 ISD: 82
Star International Academy

State Aid Membership	1,567.07
General ED K-12	1,561.21
Supplemental 2018	1,530.19
Fall 2018	1,564.66
Special ED K-12 Sec 52	5.86
Supplemental 2018	5.81
Fall 2018	5.87
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	267,974.00
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	76,677.54	100.00 %	69,699.88	6,977.66
22b DISCRETIONARY PAYMENT	3,669,398.91	100.00 %	3,335,483.61	333,915.30
22b PSA PROTECTED	8,618,885.00	100.00 %	7,834,566.47	784,318.53
31A AT RISK	1,074,253.57	100.00 %	976,496.50	97,757.07
104d COMPUTER ADAPTIVE TESTS	11,588.33	100.00 %	10,533.79	1,054.54
64b DUAL ENROLLMENT INCENTIVES	2,490.00	100.00 %	0.00	2,490.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,902.51	100.00 %	22,636.38	2,266.13
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,144.81	100.00 %	36,496.22	3,648.59
22n HIGH SCHOOL PUPIL SUPPORTS	8,789.11	100.00 %	7,988.90	800.21
31d SCHOOL LUNCH	22,129.10	100.00 %	20,115.35	2,013.75
	\$13,551,758.88		\$12,316,289.60	\$1,235,469.28

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(7,557.77)	100.00 %	(7,557.77)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(283.10)	100.00 %	(283.10)	0.00
		<u>(\$7,840.87)</u>		<u>(\$7,840.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,543,918.01		\$12,308,448.73	\$1,235,469.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	12,288,283.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,124.06
51a	SPECIAL EDUCATION (Categorical Amount)	30,553.48
		<u>\$12,364,961.45</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,195,659.22	11/20/2018	\$1,200,157.20	12/20/2018	\$1,268,346.27
01/22/2019	\$1,215,453.29	02/20/2019	\$1,260,691.12	03/20/2019	\$1,245,503.89
04/22/2019	\$1,227,758.05	05/20/2019	\$1,231,627.09	06/20/2019	\$1,231,626.05
07/22/2019	\$1,231,626.55	08/20/2019	\$1,235,469.28		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82942 ISD: 82
Hope Academy

State Aid Membership	528.38
General ED K-12	524.37
Supplemental 2018	496.50
Fall 2018	527.47
Special ED K-12 Sec 52	4.01
Supplemental 2018	4.50
Fall 2018	3.96
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	436,209.00
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	124,815.97	100.00 %	113,457.72	11,358.25
22b	DISCRETIONARY PAYMENT	1,221,226.27	100.00 %	1,110,094.68	111,131.59
22b	PSA PROTECTED	2,906,090.00	100.00 %	2,641,635.81	264,454.19
31A	AT RISK	322,888.99	100.00 %	293,506.09	29,382.90
104d	COMPUTER ADAPTIVE TESTS	5,112.79	100.00 %	4,647.53	465.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,161.69	100.00 %	11,054.98	1,106.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,535.91	100.00 %	12,305.69	1,230.22
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$4,605,831.62		\$4,186,702.50	\$419,129.12

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	3,068.54	100.00 %	3,068.54	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$3,068.54		\$3,068.54	\$0.00
SUBTOTALS		\$4,608,900.16		\$4,189,771.04	\$419,129.12

Amount Applied to Loan Payments

MFA - 2011 Hope Academy	83,825.82
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	4,127,316.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,562.71
51a	SPECIAL EDUCATION (Categorical Amount)	93,253.26
		\$4,252,132.24

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$402,822.78	11/20/2018	\$405,024.52	12/20/2018	\$453,689.08
01/22/2019	\$420,890.94	02/20/2019	\$422,148.47	03/20/2019	\$419,667.10
04/22/2019	\$409,519.61	05/20/2019	\$418,669.58	06/20/2019	\$418,669.26
07/22/2019	\$418,669.70	08/20/2019	\$419,129.12		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	294.49
General ED K-12	290.11
Supplemental 2018	304.60
Fall 2018	288.50
Special ED K-12 Sec 52	4.38
Supplemental 2018	4.40
Fall 2018	4.38
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	131,628.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,663.77	100.00 %	34,236.37	3,427.40
22b DISCRETIONARY PAYMENT	663,760.81	100.00 %	603,358.58	60,402.23
22b PSA PROTECTED	1,619,695.00	100.00 %	1,472,302.76	147,392.24
31A AT RISK	211,070.35	100.00 %	191,862.95	19,207.40
104d COMPUTER ADAPTIVE TESTS	2,974.17	100.00 %	2,703.52	270.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,019.11	100.00 %	4,562.37	456.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,544.17	100.00 %	6,858.51	685.66
31d SCHOOL LUNCH	4,644.45	100.00 %	4,221.81	422.64
	\$2,552,371.83		\$2,320,106.87	\$232,264.96

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	25,471.43	100.00 %	25,471.43	0.00
22b	2018 DISCRETIONARY PAYMENT	(17,950.11)	100.00 %	(17,950.11)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	86.15	100.00 %	86.15	0.00
		<u>\$7,607.47</u>		<u>\$7,607.47</u>	<u>\$0.00</u>
SUBTOTALS		\$2,559,979.30		\$2,327,714.34	\$232,264.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				2,283,455.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,474.98
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,188.79</u>
					\$2,321,119.58

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$236,609.08	11/20/2018	\$237,516.00	12/20/2018	\$224,173.33
01/22/2019	\$232,964.80	02/20/2019	\$249,696.45	03/20/2019	\$218,579.33
04/22/2019	\$232,144.51	05/20/2019	\$232,010.32	06/20/2019	\$232,010.12
07/22/2019	\$232,010.40	08/20/2019	\$232,264.96		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,277.26
General ED K-12	1,273.96
Supplemental 2018	1,314.89
Fall 2018	1,269.41
Special ED K-12 Sec 52	3.30
Supplemental 2018	2.99
Fall 2018	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	249,079.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	71,270.97	100.00 %	64,785.31	6,485.66
22b DISCRETIONARY PAYMENT	3,002,409.16	100.00 %	2,729,189.93	273,219.23
22b PSA PROTECTED	7,024,930.00	100.00 %	6,385,661.37	639,268.63
31A AT RISK	926,976.87	100.00 %	842,621.97	84,354.90
104d COMPUTER ADAPTIVE TESTS	9,877.43	100.00 %	8,978.58	898.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,111.23	100.00 %	17,372.11	1,739.12
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,720.53	100.00 %	29,746.71	2,973.82
22n HIGH SCHOOL PUPIL SUPPORTS	9,015.95	100.00 %	8,195.09	820.86
147a(1) MPSERS COST OFFSET	3,675.47	100.00 %	3,341.00	334.47
147a(2) MPSERS NORMAL COST OFFSET	2,905.99	100.00 %	2,641.54	264.45
147c(1) MPSERS UAAL RATE STABILIZATION	34,044.14	100.00 %	30,946.12	3,098.02
31d SCHOOL LUNCH	15,301.50	100.00 %	13,909.06	1,392.44
	\$11,154,739.24		\$10,139,661.29	\$1,015,077.95

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	10,310.99	100.00 %	10,310.99	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	4,083.52	100.00 %	4,083.52	0.00
		<u>\$14,394.51</u>		<u>\$14,394.51</u>	<u>\$0.00</u>
SUBTOTALS		\$11,169,133.75		\$10,154,055.80	\$1,015,077.95

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	140,233.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	10,027,339.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,974.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>45,296.67</u>
		<u>\$10,098,610.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,042,823.66	11/20/2018	\$1,053,661.96	12/20/2018	\$912,620.85
01/22/2019	\$1,002,584.46	02/20/2019	\$1,084,875.62	03/20/2019	\$996,487.30
04/22/2019	\$1,019,109.54	05/20/2019	\$1,013,964.65	06/20/2019	\$1,013,963.76
07/22/2019	\$1,013,964.00	08/20/2019	\$1,015,077.95		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	308.11
General ED K-12	306.24
Supplemental 2018	327.07
Fall 2018	303.92
Special ED K-12 Sec 52	1.87
Supplemental 2018	2.93
Fall 2018	1.75
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	81,061.00
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	23,194.63	100.00 %	21,083.92	2,110.71
22b	DISCRETIONARY PAYMENT	715,810.04	100.00 %	650,671.33	65,138.71
22b	PSA PROTECTED	1,694,605.00	100.00 %	1,540,395.95	154,209.05
31A	AT RISK	215,795.81	100.00 %	196,158.39	19,637.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,493.88	100.00 %	7,720.94	772.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,893.08	100.00 %	7,175.72	717.36
21h	PARTNERSHIP MODEL DISTRICTS	67,820.00	100.00 %	67,820.00	0.00
31d	SCHOOL LUNCH	2,740.00	100.00 %	2,490.66	249.34
		\$2,736,352.44		\$2,493,516.91	\$242,835.53

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(8,039.62)	100.00 %	(8,039.62)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,572.24)	100.00 %	(1,572.24)	0.00
		<u>(\$9,611.86)</u>		<u>(\$9,611.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,726,740.58		\$2,483,905.05	\$242,835.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,410,415.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,718.77
51a	SPECIAL EDUCATION (Categorical Amount)	8,475.86
		<u>\$2,433,609.67</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$263,461.33	11/20/2018	\$264,999.45	12/20/2018	\$197,572.28
01/22/2019	\$310,080.34	02/20/2019	\$229,335.36	03/20/2019	\$256,459.26
04/22/2019	\$234,289.23	05/20/2019	\$242,569.31	06/20/2019	\$242,569.10
07/22/2019	\$242,569.39	08/20/2019	\$242,835.53		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82950 ISD: 82
Universal Academy

State Aid Membership	725.91
General ED K-12	722.51
Supplemental 2018	711.29
Fall 2018	723.76
Special ED K-12 Sec 52	3.40
Supplemental 2018	3.71
Fall 2018	3.36
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	101,169.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,948.30	100.00 %	26,314.00	2,634.30
22b	DISCRETIONARY PAYMENT	1,694,371.21	100.00 %	1,540,183.43	154,187.78
22b	PSA PROTECTED	3,992,505.00	100.00 %	3,629,187.05	363,317.95
31A	AT RISK	558,391.34	100.00 %	507,577.73	50,813.61
104d	COMPUTER ADAPTIVE TESTS	4,695.01	100.00 %	4,267.76	427.25
64b	DUAL ENROLLMENT INCENTIVES	1,040.00	100.00 %	0.00	1,040.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,652.14	100.00 %	8,773.80	878.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,596.18	100.00 %	16,906.05	1,690.13
22n	HIGH SCHOOL PUPIL SUPPORTS	5,765.57	100.00 %	5,240.65	524.92
31d	SCHOOL LUNCH	11,548.05	100.00 %	10,497.18	1,050.87
		\$6,325,512.80		\$5,748,947.65	\$576,565.15

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	9,951.03	100.00 %	9,951.03	0.00
22b	2018 DISCRETIONARY PAYMENT	(1,530.12)	100.00 %	(1,530.12)	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(334.55)	100.00 %	(334.55)	0.00
		<u>\$8,086.36</u>		<u>\$8,086.36</u>	<u>\$0.00</u>
SUBTOTALS		\$6,333,599.16		\$5,757,034.01	\$576,565.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,686,876.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,761.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,186.90</u>
					\$5,715,824.51

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$543,468.72	11/20/2018	\$545,209.09	12/20/2018	\$621,885.09
01/22/2019	\$570,767.73	02/20/2019	\$615,457.25	03/20/2019	\$568,971.48
04/22/2019	\$566,593.78	05/20/2019	\$574,893.93	06/20/2019	\$574,893.44
07/22/2019	\$574,893.50	08/20/2019	\$576,565.15		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82953 ISD: 82

Detroit Service Learning Academy

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,332.11
General ED K-12	1,315.71
Supplemental 2018	1,310.94
Fall 2018	1,316.24
Special ED K-12 Sec 52	16.40
Supplemental 2018	18.39
Fall 2018	16.18
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	634,783.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	181,635.54	100.00 %	165,106.71	16,528.83
22b	DISCRETIONARY PAYMENT	3,029,348.41	100.00 %	2,753,677.70	275,670.71
22b	PSA PROTECTED	7,326,605.00	100.00 %	6,659,883.95	666,721.05
31A	AT RISK	1,038,812.66	100.00 %	944,280.71	94,531.95
104d	COMPUTER ADAPTIVE TESTS	13,995.52	100.00 %	12,721.93	1,273.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,975.52	100.00 %	30,883.75	3,091.77
99h	FIRST ROBOTICS	7,900.00	100.00 %	7,181.10	718.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,125.66	100.00 %	31,024.13	3,101.53
20f	HOLD HARMLESS GUARANTEE	36,859.48	100.00 %	33,505.27	3,354.21
31d	SCHOOL LUNCH	13,190.00	100.00 %	11,989.71	1,200.29
		\$11,716,447.79		\$10,650,254.96	\$1,066,192.83

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(24,544.92)	100.00 %	(24,544.92)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	3,210.00	100.00 %	3,210.00	0.00
		<u>(\$21,334.92)</u>		<u>(\$21,334.92)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,695,112.87		\$10,628,920.04	\$1,066,192.83

Amount Applied to Loan Payments

MFA - 2011 Detroit Service Learning Academy	213,238.57
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	10,355,953.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	129,084.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>52,551.14</u>
		<u>\$10,537,588.95</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,082,736.67	11/20/2018	\$1,088,884.44	12/20/2018	\$1,041,268.35
01/22/2019	\$1,067,811.53	02/20/2019	\$1,071,372.14	03/20/2019	\$1,015,546.72
04/22/2019	\$1,067,288.16	05/20/2019	\$1,063,964.97	06/20/2019	\$1,065,022.95
07/22/2019	\$1,065,024.11	08/20/2019	\$1,066,192.83		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	1,768.74
General ED K-12	1,743.45
Supplemental 2018	1,834.30
Fall 2018	1,733.36
Special ED K-12 Sec 52	25.29
Supplemental 2018	28.36
Fall 2018	24.95
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	650,907.00
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	186,249.23	100.00 %	169,300.55	16,948.68
22b	DISCRETIONARY PAYMENT	4,007,433.31	100.00 %	3,642,756.88	364,676.43
22b	PSA PROTECTED	9,728,070.00	100.00 %	8,842,815.63	885,254.37
31A	AT RISK	1,316,060.94	100.00 %	1,196,299.39	119,761.55
99h	FIRST ROBOTICS	1,450.00	100.00 %	1,318.05	131.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,311.14	100.00 %	41,193.02	4,118.12
22n	HIGH SCHOOL PUPIL SUPPORTS	16,590.20	100.00 %	15,079.74	1,510.46
31d	SCHOOL LUNCH	26,020.35	100.00 %	23,652.50	2,367.85
		\$15,327,185.17		\$13,932,415.76	\$1,394,769.41

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(13,866.53)	100.00 %	(13,866.53)	0.00
22b	2018 DISCRETIONARY PAYMENT	13,866.53	100.00 %	13,866.53	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	10,510.35	100.00 %	10,510.35	0.00
		<u>\$10,510.35</u>		<u>\$10,510.35</u>	<u>\$0.00</u>
SUBTOTALS		\$15,337,695.52		\$13,942,926.11	\$1,394,769.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	13,722,694.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	199,057.59
		<u>\$13,921,752.54</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,528,839.66	11/20/2018	\$1,528,801.75	12/20/2018	\$1,158,257.39
01/22/2019	\$1,403,158.29	02/20/2019	\$1,412,340.52	03/20/2019	\$1,360,123.97
04/22/2019	\$1,371,688.35	05/20/2019	\$1,393,239.52	06/20/2019	\$1,393,238.37
07/22/2019	\$1,393,238.29	08/20/2019	\$1,394,769.41		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82957 ISD: 82
 Hope of Detroit Academy

State Aid Membership	946.02
General ED K-12	936.04
Supplemental 2018	879.00
Fall 2018	942.38
Special ED K-12 Sec 52	9.98
Supplemental 2018	10.00
Fall 2018	9.98
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	580,494.00
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	166,101.39	100.00 %	150,986.16	15,115.23
22b	DISCRETIONARY PAYMENT	2,164,460.84	100.00 %	1,967,494.90	196,965.94
22b	PSA PROTECTED	5,203,110.00	100.00 %	4,729,626.99	473,483.01
31A	AT RISK	616,948.61	100.00 %	560,806.29	56,142.32
104d	COMPUTER ADAPTIVE TESTS	6,037.87	100.00 %	5,488.42	549.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,740.82	100.00 %	11,581.41	1,159.41
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,234.90	100.00 %	22,032.31	2,202.59
22n	HIGH SCHOOL PUPIL SUPPORTS	4,775.87	100.00 %	4,341.05	434.82
163	NON-CERT TEACHER/COUNSELOR DEDUC	(8,861.54)	100.00 %	(8,861.54)	0.00
31d	SCHOOL LUNCH	12,591.50	100.00 %	11,445.67	1,145.83
		\$8,211,140.26		\$7,463,122.66	\$748,017.60

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	21,000.24	100.00 %	21,000.24	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	957.62	100.00 %	957.62	0.00
		<u>\$21,957.86</u>		<u>\$21,957.86</u>	<u>\$0.00</u>
SUBTOTALS		\$8,233,098.12		\$7,485,080.52	\$748,017.60

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	65,442.25
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	7,367,570.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	78,552.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>87,548.81</u>
		<u>\$7,533,672.23</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$707,730.31	11/20/2018	\$710,028.79	12/20/2018	\$793,602.83
01/22/2019	\$762,099.46	02/20/2019	\$772,937.89	03/20/2019	\$764,145.83
04/22/2019	\$732,944.42	05/20/2019	\$747,197.30	06/20/2019	\$747,196.66
07/22/2019	\$747,197.03	08/20/2019	\$748,017.60		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	353.80
General ED K-12	350.52
Supplemental 2018	352.54
Fall 2018	350.30
Special ED K-12 Sec 52	3.28
Supplemental 2018	2.46
Fall 2018	3.37
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	256,002.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,251.90	100.00 %	66,585.98	6,665.92
22b DISCRETIONARY PAYMENT	813,042.92	100.00 %	739,056.01	73,986.91
22b PSA PROTECTED	1,945,900.00	100.00 %	1,768,823.10	177,076.90
31A AT RISK	247,932.62	100.00 %	225,370.75	22,561.87
104d COMPUTER ADAPTIVE TESTS	3,541.15	100.00 %	3,218.91	322.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,424.31	100.00 %	9,475.70	948.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,063.56	100.00 %	8,239.81	823.75
21h PARTNERSHIP MODEL DISTRICTS	235,000.00	100.00 %	235,000.00	0.00
31d SCHOOL LUNCH	5,847.40	100.00 %	5,315.29	532.11
	\$3,344,003.86		\$3,061,085.55	\$282,918.31

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	23,484.49	100.00 %	23,484.49	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	687.75	100.00 %	687.75	0.00
		<u>\$24,172.24</u>		<u>\$24,172.24</u>	<u>\$0.00</u>
SUBTOTALS		\$3,368,176.10		\$3,085,257.79	\$282,918.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,758,942.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,816.88
51a	SPECIAL EDUCATION (Categorical Amount)	47,435.02
		<u>\$2,832,194.82</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$516,342.15	11/20/2018	\$283,230.14	12/20/2018	\$279,037.48
01/22/2019	\$281,493.98	02/20/2019	\$317,999.45	03/20/2019	\$282,818.54
04/22/2019	\$279,174.91	05/20/2019	\$279,945.07	06/20/2019	\$282,607.89
07/22/2019	\$282,608.18	08/20/2019	\$282,918.31		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82959 ISD: 82
West Village Academy

State Aid Membership	364.80
General ED K-12	358.44
Supplemental 2018	415.34
Fall 2018	352.12
Special ED K-12 Sec 52	6.36
Supplemental 2018	7.66
Fall 2018	6.21
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	183,963.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,638.80	100.00 %	47,848.67	4,790.13
22b DISCRETIONARY PAYMENT	814,881.24	100.00 %	740,727.05	74,154.19
22b PSA PROTECTED	2,006,400.00	100.00 %	1,823,817.60	182,582.40
31A AT RISK	315,030.37	100.00 %	286,362.61	28,667.76
104d COMPUTER ADAPTIVE TESTS	4,267.29	100.00 %	3,878.97	388.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,582.56	100.00 %	10,528.55	1,054.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,345.35	100.00 %	8,496.00	849.35
147a(1) MPSERS COST OFFSET	1,357.37	100.00 %	1,233.85	123.52
147a(2) MPSERS NORMAL COST OFFSET	1,073.20	100.00 %	975.54	97.66
147c(1) MPSERS UAAL RATE STABILIZATION	12,572.70	100.00 %	11,428.58	1,144.12
31d SCHOOL LUNCH	4,000.00	100.00 %	3,636.00	364.00
	\$3,233,148.88		\$2,938,933.42	\$294,215.46

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(27,754.25)	100.00 %	(27,754.25)	0.00
22b	2018 DISCRETIONARY PAYMENT	10,774.81	100.00 %	10,774.81	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	10.00	100.00 %	10.00	0.00
31f	2018 SCHOOL BREAKFAST	312.96	100.00 %	312.96	0.00
		(\$16,656.48)		(\$16,656.48)	\$0.00
SUBTOTALS		\$3,216,492.40		\$2,922,276.94	\$294,215.46

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	55,532.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	2,821,281.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,059.56
51a	SPECIAL EDUCATION (Categorical Amount)	2,579.24
		\$2,873,920.04

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$331,686.68	11/20/2018	\$336,512.73	12/20/2018	\$193,881.91
01/22/2019	\$285,907.34	02/20/2019	\$305,823.85	03/20/2019	\$292,563.31
04/22/2019	\$294,222.61	05/20/2019	\$293,892.91	06/20/2019	\$293,892.62
07/22/2019	\$293,892.98	08/20/2019	\$294,215.46		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	517.17
General ED K-12	511.21
Supplemental 2018	479.07
Fall 2018	514.78
Special ED K-12 Sec 52	5.96
Supplemental 2018	6.93
Fall 2018	5.85
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	185,798.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	60.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,206.12	100.00 %	48,364.36	4,841.76
22b DISCRETIONARY PAYMENT	1,179,298.91	100.00 %	1,071,982.71	107,316.20
22b PSA PROTECTED	2,844,435.00	100.00 %	2,585,591.42	258,843.58
31A AT RISK	406,389.18	100.00 %	369,407.76	36,981.42
104d COMPUTER ADAPTIVE TESTS	4,943.69	100.00 %	4,493.81	449.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,354.73	100.00 %	11,230.45	1,124.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,248.73	100.00 %	12,044.61	1,204.12
20f HOLD HARMLESS GUARANTEE	37,298.30	100.00 %	33,904.15	3,394.15
147a(1) MPSERS COST OFFSET	1,681.23	100.00 %	1,528.24	152.99
147a(2) MPSERS NORMAL COST OFFSET	1,329.25	100.00 %	1,208.29	120.96
147c(1) MPSERS UAAL RATE STABILIZATION	15,572.38	100.00 %	14,155.29	1,417.09
31d SCHOOL LUNCH	5,160.00	100.00 %	4,690.44	469.56
	\$4,574,917.52		\$4,158,601.53	\$416,315.99

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(2,080.32)	100.00 %	(2,080.32)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(170.00)	100.00 %	(170.00)	0.00
31f	2018 SCHOOL BREAKFAST	20,388.80	100.00 %	20,388.80	0.00
		<u>\$18,138.48</u>		<u>\$18,138.48</u>	<u>\$0.00</u>
SUBTOTALS		\$4,593,056.00		\$4,176,740.01	\$416,315.99

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	32,721.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	4,023,733.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,911.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>6,294.96</u>
		<u>\$4,076,940.03</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$388,654.49	11/20/2018	\$394,268.99	12/20/2018	\$492,992.15
01/22/2019	\$391,881.87	02/20/2019	\$437,694.33	03/20/2019	\$390,203.23
04/22/2019	\$433,466.68	05/20/2019	\$415,859.50	06/20/2019	\$415,859.17
07/22/2019	\$415,859.60	08/20/2019	\$416,315.99		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	723.73
General ED K-12	719.26
Supplemental 2018	693.63
Fall 2018	722.11
Special ED K-12 Sec 52	4.47
Supplemental 2018	5.37
Fall 2018	4.37
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	308,813.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	88,363.13	100.00 %	80,322.09	8,041.04
22b	DISCRETIONARY PAYMENT	1,680,780.46	100.00 %	1,527,829.44	152,951.02
22b	PSA PROTECTED	3,980,515.00	100.00 %	3,618,288.14	362,226.86
31A	AT RISK	415,052.52	100.00 %	377,282.74	37,769.78
104d	COMPUTER ADAPTIVE TESTS	7,191.73	100.00 %	6,537.28	654.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,408.63	100.00 %	14,915.44	1,493.19
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,540.33	100.00 %	16,855.29	1,685.04
31d	SCHOOL LUNCH	5,270.00	100.00 %	4,790.43	479.57
		\$6,214,621.80		\$5,649,093.35	\$565,528.45

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(6,520.52)	100.00 %	(6,520.52)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(1,552.87)	100.00 %	(1,552.87)	0.00
31f	2018 SCHOOL BREAKFAST	556.22	100.00 %	556.22	0.00
		<u>(\$7,517.17)</u>		<u>(\$7,517.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,207,104.63		\$5,641,576.18	\$565,528.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,661,295.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,183.37
51a	SPECIAL EDUCATION (Categorical Amount)				53,179.76
					<u>\$5,749,658.59</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$555,589.50	11/20/2018	\$558,562.02	12/20/2018	\$571,057.84
01/22/2019	\$554,627.39	02/20/2019	\$564,649.67	03/20/2019	\$582,699.86
04/22/2019	\$560,167.57	05/20/2019	\$564,405.80	06/20/2019	\$564,907.95
07/22/2019	\$564,908.58	08/20/2019	\$565,528.45		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	749.37
General ED K-12	746.83
Supplemental 2018	743.17
Fall 2018	747.24
Special ED K-12 Sec 52	2.54
Supplemental 2018	1.83
Fall 2018	2.62
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	319,967.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,554.72	100.00 %	83,223.24	8,331.48
22b	DISCRETIONARY PAYMENT	1,756,763.93	100.00 %	1,596,898.41	159,865.52
22b	PSA PROTECTED	4,121,535.00	100.00 %	3,746,475.32	375,059.68
31A	AT RISK	91,533.26	100.00 %	83,203.73	8,329.53
104d	COMPUTER ADAPTIVE TESTS	7,440.40	100.00 %	6,763.32	677.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,408.63	100.00 %	14,915.44	1,493.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,197.17	100.00 %	17,452.43	1,744.74
31d	SCHOOL LUNCH	1,095.94	100.00 %	996.21	99.73
		\$6,105,529.05		\$5,549,928.10	\$555,600.95

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	14,947.85	100.00 %	14,947.85	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	397.27	100.00 %	397.27	0.00
		<u>\$15,345.12</u>		<u>\$15,345.12</u>	<u>\$0.00</u>
SUBTOTALS		\$6,120,874.17		\$5,565,273.22	\$555,600.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,878,298.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,992.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>71,562.38</u>
					\$5,969,853.65

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$551,181.28	11/20/2018	\$554,162.78	12/20/2018	\$553,715.76
01/22/2019	\$545,405.39	02/20/2019	\$572,862.87	03/20/2019	\$571,186.35
04/22/2019	\$551,783.52	05/20/2019	\$554,991.88	06/20/2019	\$554,991.38
07/22/2019	\$554,992.01	08/20/2019	\$555,600.95		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	759.08
General ED K-12	752.53
Supplemental 2018	728.93
Fall 2018	755.15
Special ED K-12 Sec 52	6.55
Supplemental 2018	7.07
Fall 2018	6.49
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,429.39

Local Revenue Per GE	0.00	Special Ed. Costs	236,726.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,736.30	100.00 %	61,572.30	6,164.00
22b DISCRETIONARY PAYMENT	1,801,822.27	100.00 %	1,637,856.44	163,965.83
22b PSA PROTECTED	4,121,341.36	100.00 %	3,746,299.30	375,042.06
31A AT RISK	318,180.68	100.00 %	289,226.24	28,954.44
104d COMPUTER ADAPTIVE TESTS	7,539.87	100.00 %	6,853.74	686.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,779.04	100.00 %	20,706.15	2,072.89
102d FINANCIAL ANALYTIC TOOLS	745.28	100.00 %	745.59	(0.31)
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,445.92	100.00 %	17,678.57	1,767.35
31d SCHOOL LUNCH	4,040.00	100.00 %	3,672.36	367.64
	\$6,363,630.72		\$5,784,610.69	\$579,020.03

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	20,759.88	100.00 %	20,759.88	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	1,200.00	100.00 %	1,200.00	0.00
31f	2018 SCHOOL BREAKFAST	97.53	100.00 %	97.53	0.00
		<u>\$22,057.41</u>		<u>\$22,057.41</u>	<u>\$0.00</u>
SUBTOTALS		\$6,385,688.13		\$5,806,668.10	\$579,020.03

Amount Applied to Loan Payments

MFA - 2011 Creative Montessori Academy	43,865.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	5,923,163.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,555.05
51a	SPECIAL EDUCATION (Categorical Amount)	<u>16,181.25</u>
		<u>\$5,990,899.93</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$566,470.73	11/20/2018	\$570,604.32	12/20/2018	\$590,084.63
01/22/2019	\$580,301.47	02/20/2019	\$612,612.42	03/20/2019	\$571,097.90
04/22/2019	\$580,340.29	05/20/2019	\$578,385.56	06/20/2019	\$578,385.06
07/22/2019	\$578,385.72	08/20/2019	\$579,020.03		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	748.18
General ED K-12	742.66
Supplemental 2018	705.14
Fall 2018	746.83
Special ED K-12 Sec 52	5.52
Supplemental 2018	4.86
Fall 2018	5.59
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	250,214.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	71,595.73	100.00 %	65,080.52	6,515.21
22b DISCRETIONARY PAYMENT	1,730,486.86	100.00 %	1,573,012.56	157,474.30
22b PSA PROTECTED	4,114,990.00	100.00 %	3,740,525.91	374,464.09
31A AT RISK	543,427.39	100.00 %	493,975.50	49,451.89
104d COMPUTER ADAPTIVE TESTS	7,201.67	100.00 %	6,546.32	655.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,234.70	100.00 %	19,302.34	1,932.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,166.69	100.00 %	17,424.71	1,741.98
31d SCHOOL LUNCH	6,900.00	100.00 %	6,272.10	627.90
	\$6,515,003.04		\$5,922,139.96	\$592,863.08

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,273.14)	100.00 %	(3,273.14)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	170.00	100.00 %	170.00	0.00
		<u>(\$3,103.14)</u>		<u>(\$3,103.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,511,899.90		\$5,919,036.82	\$592,863.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,845,476.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,447.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,147.81</u>
					\$5,917,072.59

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$573,710.88	11/20/2018	\$577,556.58	12/20/2018	\$616,756.57
01/22/2019	\$585,202.26	02/20/2019	\$623,238.08	03/20/2019	\$577,718.89
04/22/2019	\$588,214.71	05/20/2019	\$592,213.06	06/20/2019	\$592,212.59
07/22/2019	\$592,213.20	08/20/2019	\$592,863.08		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82973 ISD: 82
Trillium Academy

State Aid Membership	598.03
General ED K-12	589.12
Supplemental 2018	554.02
Fall 2018	593.02
Special ED K-12 Sec 52	8.91
Supplemental 2018	7.98
Fall 2018	9.01
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	240,469.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,807.32	100.00 %	62,545.85	6,261.47
22b DISCRETIONARY PAYMENT	1,349,121.81	100.00 %	1,226,351.73	122,770.08
22b PSA PROTECTED	3,289,165.00	100.00 %	2,989,850.99	299,314.01
31A AT RISK	294,059.62	100.00 %	267,300.19	26,759.43
41 BILINGUAL EDUCATION	1,108.00	100.00 %	1,007.17	100.83
104d COMPUTER ADAPTIVE TESTS	5,789.19	100.00 %	5,262.37	526.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,073.01	100.00 %	8,247.37	825.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,320.18	100.00 %	13,927.80	1,392.38
22n HIGH SCHOOL PUPIL SUPPORTS	3,543.19	100.00 %	3,220.61	322.58
31d SCHOOL LUNCH	3,660.00	100.00 %	3,326.94	333.06
	\$5,039,647.32		\$4,581,041.02	\$458,606.30

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(8,063.65)	100.00 %	(8,063.65)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	180.00	100.00 %	180.00	0.00
		<u>(\$7,883.65)</u>		<u>(\$7,883.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,031,763.67		\$4,573,157.37	\$458,606.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	4,636,963.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,130.61
		<u>\$4,707,094.13</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$442,148.57	11/20/2018	\$443,789.80	12/20/2018	\$473,990.09
01/22/2019	\$476,348.29	02/20/2019	\$440,891.38	03/20/2019	\$469,072.15
04/22/2019	\$452,607.53	05/20/2019	\$458,103.39	06/20/2019	\$458,103.00
07/22/2019	\$458,103.17	08/20/2019	\$458,606.30		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82974 ISD: 82

Detroit Merit Charter Academy

State Aid Membership	739.39
General ED K-12	735.50
Supplemental 2018	739.81
Fall 2018	735.02
Special ED K-12 Sec 52	3.89
Supplemental 2018	4.19
Fall 2018	3.86
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	311,995.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	89,273.63	100.00 %	81,149.73	8,123.90
22b DISCRETIONARY PAYMENT	1,722,475.50	100.00 %	1,565,730.23	156,745.27
22b PSA PROTECTED	4,066,645.00	100.00 %	3,696,580.31	370,064.69
31A AT RISK	537,126.79	100.00 %	488,248.25	48,878.54
104d COMPUTER ADAPTIVE TESTS	4,943.69	100.00 %	4,493.81	449.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,408.63	100.00 %	14,915.44	1,493.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,941.51	100.00 %	17,220.00	1,721.51
31d SCHOOL LUNCH	6,820.00	100.00 %	6,199.38	620.62
	\$6,462,634.75		\$5,874,537.15	\$588,097.60

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	14,622.80	100.00 %	14,622.80	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	810.00	100.00 %	810.00	0.00
		<u>\$15,432.80</u>		<u>\$15,432.80</u>	<u>\$0.00</u>
SUBTOTALS		\$6,478,067.55		\$5,889,969.95	\$588,097.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,789,120.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,618.19
51a	SPECIAL EDUCATION (Categorical Amount)				<u>58,655.44</u>
					\$5,878,394.13

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$597,140.64	11/20/2018	\$600,108.92	12/20/2018	\$550,668.30
01/22/2019	\$583,242.73	02/20/2019	\$638,023.92	03/20/2019	\$569,849.38
04/22/2019	\$588,578.03	05/20/2019	\$587,452.78	06/20/2019	\$587,452.32
07/22/2019	\$587,452.93	08/20/2019	\$588,097.60		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82975 ISD: 82
Riverside Academy

State Aid Membership	954.88
General ED K-12	950.53
Supplemental 2018	934.10
Fall 2018	952.36
Special ED K-12 Sec 52	4.35
Supplemental 2018	3.28
Fall 2018	4.47
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	406,115.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	116,204.93	100.00 %	105,630.28	10,574.65
22b	DISCRETIONARY PAYMENT	2,229,781.63	100.00 %	2,026,871.50	202,910.13
22b	PSA PROTECTED	5,251,840.00	100.00 %	4,773,922.56	477,917.44
31A	AT RISK	760,010.78	100.00 %	690,849.80	69,160.98
41	BILINGUAL EDUCATION	45,118.00	100.00 %	41,012.26	4,105.74
104d	COMPUTER ADAPTIVE TESTS	6,505.38	100.00 %	5,913.39	591.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,547.78	100.00 %	11,405.93	1,141.85
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,461.88	100.00 %	22,238.65	2,223.23
22n	HIGH SCHOOL PUPIL SUPPORTS	7,143.21	100.00 %	6,492.86	650.35
31d	SCHOOL LUNCH	9,650.00	100.00 %	8,771.85	878.15
		\$8,465,763.59		\$7,695,381.58	\$770,382.01

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	4,279.48	100.00 %	4,279.48	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(5,907.28)	100.00 %	(5,907.28)	0.00
		<u>(\$1,627.80)</u>		<u>(\$1,627.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,464,135.79		\$7,693,753.78	\$770,382.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	7,481,621.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,238.85
51a	SPECIAL EDUCATION (Categorical Amount)	81,966.08
		<u>\$7,597,826.56</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$747,842.02	11/20/2018	\$750,102.81	12/20/2018	\$793,848.86
01/22/2019	\$769,920.73	02/20/2019	\$785,918.03	03/20/2019	\$777,107.49
04/22/2019	\$760,403.83	05/20/2019	\$769,537.08	06/20/2019	\$769,536.39
07/22/2019	\$769,536.54	08/20/2019	\$770,382.01		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82976 ISD: 82
Keystone Academy

State Aid Membership	772.96
General ED K-12	769.93
Supplemental 2018	789.40
Fall 2018	767.77
Special ED K-12 Sec 52	3.03
Supplemental 2018	3.60
Fall 2018	2.97
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	295,062.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	18,675.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,578.73	100.00 %	88,699.07	8,879.66
22b	DISCRETIONARY PAYMENT	1,808,839.03	100.00 %	1,644,234.68	164,604.35
22b	PSA PROTECTED	4,251,280.00	100.00 %	3,864,413.52	386,866.48
31A	AT RISK	211,175.17	100.00 %	191,958.23	19,216.94
104d	COMPUTER ADAPTIVE TESTS	7,937.76	100.00 %	7,215.42	722.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,373.84	100.00 %	15,792.82	1,581.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,801.50	100.00 %	18,001.83	1,799.67
31d	SCHOOL LUNCH	3,318.57	100.00 %	3,016.58	301.99
		\$6,417,304.60		\$5,833,332.15	\$583,972.45

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	586.02	100.00 %	586.02	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	468.81	100.00 %	468.81	0.00
		<u>\$1,054.83</u>		<u>\$1,054.83</u>	<u>\$0.00</u>
SUBTOTALS		\$6,418,359.43		\$5,834,386.98	\$583,972.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				6,060,119.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,849.13
51a	SPECIAL EDUCATION (Categorical Amount)				73,729.60
					<u>\$6,157,697.76</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$597,039.80	11/20/2018	\$600,193.09	12/20/2018	\$568,066.33
01/22/2019	\$584,949.40	02/20/2019	\$575,002.23	03/20/2019	\$580,612.98
04/22/2019	\$578,526.74	05/20/2019	\$583,332.26	06/20/2019	\$583,331.74
07/22/2019	\$583,332.41	08/20/2019	\$583,972.45		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	536.25
General ED K-12	533.85
Supplemental 2018	522.15
Fall 2018	535.15
Special ED K-12 Sec 52	2.40
Supplemental 2018	1.85
Fall 2018	2.46
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	161,594.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,238.18	100.00 %	42,030.51	4,207.67
22b	DISCRETIONARY PAYMENT	1,647,629.81	100.00 %	1,497,695.50	149,934.31
22b	PSA PROTECTED	2,554,303.54	100.00 %	2,321,861.92	232,441.62
31A	AT RISK	396,150.69	100.00 %	360,100.98	36,049.71
104d	COMPUTER ADAPTIVE TESTS	5,222.21	100.00 %	4,746.99	475.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,775.60	100.00 %	10,704.02	1,071.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,737.52	100.00 %	12,488.98	1,248.54
31d	SCHOOL LUNCH	5,030.00	100.00 %	4,572.27	457.73
		\$4,680,087.55		\$4,254,201.17	\$425,886.38

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	1,687.64	100.00 %	1,687.64	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	160.00	100.00 %	160.00	0.00
		<u>\$1,847.64</u>		<u>\$1,847.64</u>	<u>\$0.00</u>
SUBTOTALS		\$4,681,935.19		\$4,256,048.81	\$425,886.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				4,201,933.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,890.40
51a	SPECIAL EDUCATION (Categorical Amount)				27,347.78
					<u>\$4,248,171.53</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$413,201.05	11/20/2018	\$415,331.12	12/20/2018	\$440,856.31
01/22/2019	\$423,564.77	02/20/2019	\$434,974.73	03/20/2019	\$427,098.51
04/22/2019	\$424,764.20	05/20/2019	\$425,419.46	06/20/2019	\$425,419.10
07/22/2019	\$425,419.56	08/20/2019	\$425,886.38		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82979 ISD: 82
Detroit Enterprise Academy

State Aid Membership	728.81
General ED K-12	724.04
Supplemental 2018	676.98
Fall 2018	729.27
Special ED K-12 Sec 52	4.77
Supplemental 2018	4.02
Fall 2018	4.85
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	349,213.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	9,285.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,461.28	100.00 %	96,773.30	9,687.98
22b	DISCRETIONARY PAYMENT	1,690,463.84	100.00 %	1,536,631.63	153,832.21
22b	PSA PROTECTED	4,008,455.00	100.00 %	3,643,685.60	364,769.40
31A	AT RISK	487,937.16	100.00 %	443,534.88	44,402.28
104d	COMPUTER ADAPTIVE TESTS	7,022.63	100.00 %	6,383.57	639.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,250.37	100.00 %	13,862.59	1,387.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,670.47	100.00 %	16,973.59	1,696.88
31d	SCHOOL LUNCH	5,950.00	100.00 %	5,408.55	541.45
		\$6,340,210.75		\$5,763,253.71	\$576,957.04

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	20,441.51	100.00 %	20,441.51	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(3,431.20)	100.00 %	(3,431.20)	0.00
		<u>\$17,010.31</u>		<u>\$17,010.31</u>	<u>\$0.00</u>
SUBTOTALS		\$6,357,221.06		\$5,780,264.02	\$576,957.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,698,918.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,544.67
51a	SPECIAL EDUCATION (Categorical Amount)				68,916.61
					<u>\$5,805,380.12</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$549,928.09	11/20/2018	\$552,686.48	12/20/2018	\$628,807.05
01/22/2019	\$576,420.74	02/20/2019	\$608,061.32	03/20/2019	\$571,593.58
04/22/2019	\$561,030.15	05/20/2019	\$579,088.02	06/20/2019	\$576,323.99
07/22/2019	\$576,324.60	08/20/2019	\$576,957.04		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	484.45
General ED K-12	481.43
Supplemental 2018	489.06
Fall 2018	480.58
Special ED K-12 Sec 52	3.02
Supplemental 2018	3.94
Fall 2018	2.92
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	344,412.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,549.36	100.00 %	89,581.37	8,967.99
22b	DISCRETIONARY PAYMENT	1,124,860.53	100.00 %	1,022,498.22	102,362.31
22b	PSA PROTECTED	2,664,475.00	100.00 %	2,422,007.78	242,467.22
31A	AT RISK	231,547.32	100.00 %	210,476.51	21,070.81
104d	COMPUTER ADAPTIVE TESTS	4,953.64	100.00 %	4,502.86	450.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,512.99	100.00 %	12,283.31	1,229.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,410.52	100.00 %	11,282.58	1,127.94
31d	SCHOOL LUNCH	4,618.43	100.00 %	4,198.15	420.28
		\$4,154,927.79		\$3,776,830.78	\$378,097.01

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	10,369.93	100.00 %	10,369.93	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	475.68	100.00 %	475.68	0.00
		<u>\$10,845.61</u>		<u>\$10,845.61</u>	<u>\$0.00</u>
SUBTOTALS		\$4,165,773.40		\$3,787,676.39	\$378,097.01

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: \$7,871.00)	3,789,335.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,770.42
51a	SPECIAL EDUCATION (Categorical Amount)	<u>74,778.94</u>
		<u>\$3,887,884.89</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$385,391.28	11/20/2018	\$387,841.57	12/20/2018	\$360,979.95
01/22/2019	\$377,221.16	02/20/2019	\$400,452.75	03/20/2019	\$373,942.24
04/22/2019	\$368,800.25	05/20/2019	\$377,682.47	06/20/2019	\$377,682.16
07/22/2019	\$377,682.56	08/20/2019	\$378,097.01		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82982 ISD: 82
Universal Learning Academy

State Aid Membership	612.74
General ED K-12	610.15
Supplemental 2018	547.91
Fall 2018	617.06
Special ED K-12 Sec 52	2.59
Supplemental 2018	2.09
Fall 2018	2.65
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	151,796.00
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	43,434.60	100.00 %	39,482.05	3,952.55
22b	DISCRETIONARY PAYMENT	1,432,420.65	100.00 %	1,302,070.37	130,350.28
22b	PSA PROTECTED	3,370,070.00	100.00 %	3,063,393.63	306,676.37
31A	AT RISK	422,140.70	100.00 %	383,725.90	38,414.80
104d	COMPUTER ADAPTIVE TESTS	4,615.44	100.00 %	4,195.43	420.01
64b	DUAL ENROLLMENT INCENTIVES	520.00	100.00 %	0.00	520.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,459.09	100.00 %	8,598.31	860.78
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,697.02	100.00 %	14,270.39	1,426.63
22n	HIGH SCHOOL PUPIL SUPPORTS	3,086.39	100.00 %	2,805.38	281.01
31d	SCHOOL LUNCH	8,808.80	100.00 %	8,007.20	801.60
		\$5,313,752.69		\$4,829,730.16	\$484,022.53

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	6,487.89	100.00 %	6,487.89	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(386.70)	100.00 %	(386.70)	0.00
		<u>\$6,101.19</u>		<u>\$6,101.19</u>	<u>\$0.00</u>
SUBTOTALS		\$5,319,853.88		\$4,835,831.35	\$484,022.53

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	96,804.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	4,802,490.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,385.89
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,048.71</u>
		<u>\$4,845,925.25</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$429,210.43	11/20/2018	\$430,921.25	12/20/2018	\$547,653.07
01/22/2019	\$485,648.63	02/20/2019	\$530,035.68	03/20/2019	\$482,575.81
04/22/2019	\$480,870.21	05/20/2019	\$482,972.29	06/20/2019	\$482,971.89
07/22/2019	\$482,972.09	08/20/2019	\$484,022.53		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	773.39
General ED K-12	772.03
Supplemental 2018	807.24
Fall 2018	768.12
Special ED K-12 Sec 52	1.36
Supplemental 2018	1.76
Fall 2018	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	257,995.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,822.17	100.00 %	67,104.35	6,717.82
22b	DISCRETIONARY PAYMENT	2,392,782.74	100.00 %	2,175,039.51	217,743.23
22b	PSA PROTECTED	3,683,865.39	100.00 %	3,348,633.64	335,231.75
31A	AT RISK	583,593.77	100.00 %	530,486.74	53,107.03
41	BILINGUAL EDUCATION	50,773.00	100.00 %	46,152.66	4,620.34
104d	COMPUTER ADAPTIVE TESTS	8,057.12	100.00 %	7,323.92	733.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,215.59	100.00 %	14,739.97	1,475.62
99h	FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,812.51	100.00 %	18,011.84	1,800.67
31d	SCHOOL LUNCH	7,410.00	100.00 %	6,735.69	674.31
		\$6,838,132.29		\$6,215,864.52	\$622,267.77

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	6,070.99	100.00 %	6,070.99	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	110.00	100.00 %	110.00	0.00
		\$6,180.99		\$6,180.99	\$0.00
SUBTOTALS		\$6,844,313.28		\$6,222,045.51	\$622,267.77

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	110,597.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	6,076,648.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,704.56
51a	SPECIAL EDUCATION (Categorical Amount)	63,117.61
		\$6,150,470.30

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$635,486.49	11/20/2018	\$638,418.26	12/20/2018	\$575,726.11
01/22/2019	\$617,201.90	02/20/2019	\$626,882.47	03/20/2019	\$641,815.90
04/22/2019	\$621,758.29	05/20/2019	\$621,585.49	06/20/2019	\$621,584.96
07/22/2019	\$621,585.64	08/20/2019	\$622,267.77		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	755.09
General ED K-12	751.49
Supplemental 2018	721.52
Fall 2018	754.82
Special ED K-12 Sec 52	3.60
Supplemental 2018	4.48
Fall 2018	3.50
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	261,857.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,927.24	100.00 %	68,108.86	6,818.38
22b	DISCRETIONARY PAYMENT	1,761,982.79	100.00 %	1,601,642.36	160,340.43
22b	PSA PROTECTED	4,152,995.00	100.00 %	3,775,072.46	377,922.54
31A	AT RISK	558,391.34	100.00 %	507,577.73	50,813.61
104d	COMPUTER ADAPTIVE TESTS	4,575.65	100.00 %	4,159.27	416.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,883.40	100.00 %	18,074.01	1,809.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,343.71	100.00 %	17,585.64	1,758.07
31d	SCHOOL LUNCH	11,432.00	100.00 %	10,391.69	1,040.31
		\$6,603,531.13		\$6,002,612.02	\$600,919.11

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	9,131.52	100.00 %	9,131.52	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	4,632.00	100.00 %	4,632.00	0.00
		<u>\$13,763.52</u>		<u>\$13,763.52</u>	<u>\$0.00</u>
SUBTOTALS		\$6,617,294.65		\$6,016,375.54	\$600,919.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,914,977.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,335.60
51a	SPECIAL EDUCATION (Categorical Amount)				46,591.64
					<u>\$5,989,905.03</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$588,503.94	11/20/2018	\$592,103.55	12/20/2018	\$629,232.24
01/22/2019	\$599,128.80	02/20/2019	\$624,095.80	03/20/2019	\$575,109.51
04/22/2019	\$607,421.26	05/20/2019	\$600,260.25	06/20/2019	\$600,259.78
07/22/2019	\$600,260.41	08/20/2019	\$600,919.11		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	644.09
General ED K-12	640.79
Supplemental 2018	639.39
Fall 2018	640.94
Special ED K-12 Sec 52	3.30
Supplemental 2018	3.61
Fall 2018	3.26
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	239,275.00
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	68,465.67	100.00 %	62,235.29	6,230.38
22b	DISCRETIONARY PAYMENT	1,975,683.52	100.00 %	1,795,896.32	179,787.20
22b	PSA PROTECTED	3,067,974.57	100.00 %	2,788,788.88	279,185.69
31A	AT RISK	449,738.24	100.00 %	408,812.06	40,926.18
41	BILINGUAL EDUCATION	14,487.00	100.00 %	13,168.68	1,318.32
104d	COMPUTER ADAPTIVE TESTS	6,594.90	100.00 %	5,994.76	600.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,671.25	100.00 %	13,336.17	1,335.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,500.14	100.00 %	15,000.51	1,499.63
31d	SCHOOL LUNCH	10,870.45	100.00 %	9,881.24	989.21
		\$5,624,985.74		\$5,113,113.91	\$511,871.83

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,404.37)	100.00 %	(1,404.37)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	4,740.45	100.00 %	4,740.45	0.00
		<u>\$3,336.08</u>		<u>\$3,336.08</u>	<u>\$0.00</u>
SUBTOTALS		\$5,628,321.82		\$5,116,449.99	\$511,871.83

Amount Applied to Loan Payments

MFA - 2010A, B, & C Hanley International Academy	102,374.37
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	5,043,658.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,974.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>42,491.37</u>
		<u>\$5,112,123.76</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$517,777.46	11/20/2018	\$520,431.68	12/20/2018	\$499,864.19
01/22/2019	\$513,218.49	02/20/2019	\$504,674.11	03/20/2019	\$516,761.85
04/22/2019	\$509,790.76	05/20/2019	\$511,310.60	06/20/2019	\$511,310.15
07/22/2019	\$511,310.70	08/20/2019	\$511,871.83		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	576.93
General ED K-12	575.64
Supplemental 2018	520.10
Fall 2018	581.81
Special ED K-12 Sec 52	1.29
Supplemental 2018	1.50
Fall 2018	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	86,002.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,608.44	100.00 %	22,369.07	2,239.37
22b	DISCRETIONARY PAYMENT	1,357,747.44	100.00 %	1,234,192.42	123,555.02
22b	PSA PROTECTED	3,173,115.00	100.00 %	2,884,361.54	288,753.46
31A	AT RISK	406,494.18	100.00 %	369,503.21	36,990.97
41	BILINGUAL EDUCATION	33,189.00	100.00 %	30,168.80	3,020.20
104d	COMPUTER ADAPTIVE TESTS	447.62	100.00 %	406.89	40.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,123.47	100.00 %	1,930.23	193.24
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,779.65	100.00 %	13,436.39	1,343.26
22n	HIGH SCHOOL PUPIL SUPPORTS	11,906.32	100.00 %	10,822.31	1,084.01
31d	SCHOOL LUNCH	8,750.35	100.00 %	7,954.07	796.28
		\$5,035,661.47		\$4,577,417.43	\$458,244.04

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	3,871.73	100.00 %	3,871.73	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	3,640.35	100.00 %	3,640.35	0.00
		<u>\$7,512.08</u>		<u>\$7,512.08</u>	<u>\$0.00</u>
SUBTOTALS		\$5,043,173.55		\$4,584,929.51	\$458,244.04

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	74,791.14
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	4,530,862.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,153.59
51a	SPECIAL EDUCATION (Categorical Amount)	<u>14,454.85</u>
		<u>\$4,555,470.88</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$417,203.22	11/20/2018	\$568,849.30	12/20/2018	\$384,551.63
01/22/2019	\$457,341.84	02/20/2019	\$462,646.01	03/20/2019	\$447,833.85
04/22/2019	\$452,163.48	05/20/2019	\$454,724.26	06/20/2019	\$481,875.78
07/22/2019	\$457,740.14	08/20/2019	\$458,244.04		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82991 ISD: 82

Covenant House Academy Detroit

State Aid Membership	521.66
General ED K-12 (23a: 22.67)	514.11
Supplemental 2018	431.46
Fall 2018	498.10
Special ED K-12 Sec 52	7.55
Supplemental 2018	8.54
Fall 2018	7.44
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	454,279.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	129,986.48	100.00 %	118,157.71	11,828.77
22b DISCRETIONARY PAYMENT	1,177,429.81	100.00 %	1,058,602.30	118,827.51
22b PSA PROTECTED	2,869,130.00	100.00 %	2,580,941.88	288,188.12
31A AT RISK	396,938.27	100.00 %	360,816.89	36,121.38
61d CTE PER PUPIL INCENTIVE	75.00	100.00 %	68.18	6.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,363.75	100.00 %	12,022.95	1,340.80
22n HIGH SCHOOL PUPIL SUPPORTS	11,834.08	100.00 %	10,756.64	1,077.44
	\$4,598,757.39		\$4,141,366.55	\$457,390.84

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,654.17)	100.00 %	(1,654.17)	0.00
22b	2018 DISCRETIONARY PAYMENT	(19,115.07)	100.00 %	(19,115.07)	0.00
22b	2018 PSA PROTECTED	(49,335.00)	100.00 %	(49,335.00)	0.00
25g	2018 PUPIL EXCEEDING 1.0 FTE	47,963.13	100.00 %	47,963.13	0.00
		<u>(\$22,141.11)</u>		<u>(\$22,141.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,576,616.28		\$4,119,225.44	\$457,390.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				4,046,559.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,426.05
51a	SPECIAL EDUCATION (Categorical Amount)				70,560.43
					<u>\$4,176,546.29</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$456,412.09	11/20/2018	\$329,702.66	12/20/2018	\$406,497.22
01/22/2019	\$384,436.74	02/20/2019	\$436,323.79	03/20/2019	\$440,393.88
04/22/2019	\$407,123.99	05/20/2019	\$414,731.91	06/20/2019	\$419,260.89
07/22/2019	\$424,342.27	08/20/2019	\$457,390.84		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	735.71
General ED K-12	732.49
Supplemental 2018	722.59
Fall 2018	733.59
Special ED K-12 Sec 52	3.22
Supplemental 2018	3.41
Fall 2018	3.20
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	159,094.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	6,861.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,354.12	100.00 %	45,771.90	4,582.22
22b	DISCRETIONARY PAYMENT	1,928,826.21	100.00 %	1,753,303.02	175,523.19
22b	PSA PROTECTED	3,836,602.58	100.00 %	3,487,471.75	349,130.83
31A	AT RISK	415,052.52	100.00 %	377,282.74	37,769.78
104d	COMPUTER ADAPTIVE TESTS	7,301.15	100.00 %	6,636.75	664.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,759.93	100.00 %	16,143.78	1,616.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,847.23	100.00 %	17,134.30	1,712.93
31d	SCHOOL LUNCH	5,270.00	100.00 %	4,790.43	479.57
		\$6,280,013.74		\$5,708,534.67	\$571,479.07

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(12,942.18)	100.00 %	(12,942.18)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	(2,366.51)	100.00 %	(2,366.51)	0.00
		<u>(\$15,308.69)</u>		<u>(\$15,308.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,264,705.05		\$5,693,225.98	\$571,479.07

Amount Applied to Loan Payments

MPEFA - 2007 David Ellis Academy West Revenue Bonds	114,295.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	5,765,428.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,344.62
51a	SPECIAL EDUCATION (Categorical Amount)	<u>25,009.50</u>
		<u>\$5,815,782.91</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$564,840.81	11/20/2018	\$568,058.26	12/20/2018	\$591,416.43
01/22/2019	\$568,666.76	02/20/2019	\$550,757.31	03/20/2019	\$562,336.24
04/22/2019	\$566,687.42	05/20/2019	\$570,413.39	06/20/2019	\$579,196.66
07/22/2019	\$570,852.70	08/20/2019	\$571,479.07		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82995 ISD: 82
Taylor Exemplar Academy

State Aid Membership	779.97
General ED K-12	776.13
Supplemental 2018	750.34
Fall 2018	779.00
Special ED K-12 Sec 52	3.84
Supplemental 2018	4.66
Fall 2018	3.75
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	336,767.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,647.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,225.76	100.00 %	89,287.22	8,938.54
22b	DISCRETIONARY PAYMENT	1,819,084.23	100.00 %	1,653,547.57	165,536.66
22b	PSA PROTECTED	4,289,835.00	100.00 %	3,899,460.02	390,374.98
31A	AT RISK	396,403.90	100.00 %	360,331.15	36,072.75
104d	COMPUTER ADAPTIVE TESTS	7,629.40	100.00 %	6,935.12	694.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,250.37	100.00 %	13,862.59	1,387.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,981.08	100.00 %	18,165.08	1,816.00
31d	SCHOOL LUNCH	7,545.19	100.00 %	6,858.58	686.61
		\$6,653,954.93		\$6,048,447.33	\$605,507.60

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(3,488.00)	100.00 %	(3,488.00)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
31d	2018 SCHOOL LUNCH	847.05	100.00 %	847.05	0.00
		<u>(\$2,640.95)</u>		<u>(\$2,640.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,651,313.98		\$6,045,806.38	\$605,507.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				6,108,919.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,224.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>68,001.12</u>
					\$6,207,144.99

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$588,268.09	11/20/2018	\$591,029.49	12/20/2018	\$651,430.91
01/22/2019	\$598,476.38	02/20/2019	\$569,108.06	03/20/2019	\$636,672.96
04/22/2019	\$596,289.56	05/20/2019	\$604,843.76	06/20/2019	\$604,843.24
07/22/2019	\$604,843.93	08/20/2019	\$605,507.60		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82996 ISD: 82
 Clara B. Ford Academy (SDA)

State Aid Membership	133.21
General ED K-12	131.62
Supplemental 2018	136.20
Fall 2018	131.11
Special ED K-12 Sec 52	1.54
Supplemental 2018	1.28
Fall 2018	1.57
Special ED K-12 Sec 53	0.05
Supplemental 2018	0.52
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	89,970.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,743.84	100.00 %	23,401.15	2,342.69
22b	DISCRETIONARY PAYMENT	303,719.57	100.00 %	276,081.09	27,638.48
22b	PSA PROTECTED	732,655.00	100.00 %	665,983.40	66,671.60
31A	AT RISK	97,659.42	100.00 %	88,772.41	8,887.01
53a(5)	COURT AND STATE AGENCY PLACED PUPI	45,196.64	100.00 %	41,083.75	4,112.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,412.54	100.00 %	3,102.39	310.15
22n	HIGH SCHOOL PUPIL SUPPORTS	2,196.86	100.00 %	1,996.85	200.01
31d	SCHOOL LUNCH	1,271.75	100.00 %	1,156.02	115.73
		\$1,211,855.62		\$1,101,577.06	\$110,278.56

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	(1,133.39)	100.00 %	(1,133.39)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
25f	2018 STRICT DISCIPLINE ACADEMIES	(29,993.18)	100.00 %	(29,993.18)	0.00
31d	2018 SCHOOL LUNCH	(4.75)	100.00 %	(4.75)	0.00
53a(5)	2018 COURT AND STATE AGENCY PLACED PU	14,815.00	100.00 %	14,815.00	0.00
		<u>(\$16,316.32)</u>		<u>(\$16,316.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,195,539.30		\$1,085,260.74	\$110,278.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,035,981.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,121.34
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	393.55
51a	SPECIAL EDUCATION (Categorical Amount)	13,622.50
		<u>\$1,062,118.41</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$113,482.99	11/20/2018	\$113,480.20	12/20/2018	\$66,311.17
01/22/2019	\$142,548.57	02/20/2019	\$106,557.67	03/20/2019	\$110,096.75
04/22/2019	\$104,376.87	05/20/2019	\$108,155.73	06/20/2019	\$110,101.09
07/22/2019	\$110,149.70	08/20/2019	\$110,278.56		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	685.46
General ED K-12	683.42
Supplemental 2018	649.11
Fall 2018	687.23
Special ED K-12 Sec 52	2.04
Supplemental 2018	1.89
Fall 2018	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	232,419.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,503.91	100.00 %	60,452.05	6,051.86
22b	DISCRETIONARY PAYMENT	1,609,168.82	100.00 %	1,462,734.46	146,434.36
22b	PSA PROTECTED	3,770,030.00	100.00 %	3,426,957.27	343,072.73
31A	AT RISK	522,950.42	100.00 %	475,361.93	47,588.49
104d	COMPUTER ADAPTIVE TESTS	6,694.37	100.00 %	6,085.18	609.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,022.54	100.00 %	14,564.49	1,458.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,559.94	100.00 %	15,963.99	1,595.95
31d	SCHOOL LUNCH	6,640.00	100.00 %	6,035.76	604.24
		\$6,015,570.00		\$5,468,155.13	\$547,414.87

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	19,914.92	100.00 %	19,914.92	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
		\$19,914.92		\$19,914.92	\$0.00
SUBTOTALS		\$6,035,484.92		\$5,488,070.05	\$547,414.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				5,379,198.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,056.84
51a	SPECIAL EDUCATION (Categorical Amount)				50,447.07
					\$5,445,702.73

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$523,776.82	11/20/2018	\$526,675.91	12/20/2018	\$588,352.86
01/22/2019	\$545,477.71	02/20/2019	\$596,916.58	03/20/2019	\$520,987.59
04/22/2019	\$545,438.93	05/20/2019	\$546,814.68	06/20/2019	\$546,814.18
07/22/2019	\$546,814.79	08/20/2019	\$547,414.87		

STATE OF MICHIGAN
 2018-2019 State Aid Financial Status Report
 Payment Dated: 08/20/2019

District: 82998 ISD: 82
 ACE Academy (SDA)

State Aid Membership	190.91
General ED K-12	188.41
Supplemental 2018	170.03
Fall 2018	190.45
Special ED K-12 Sec 52	2.50
Supplemental 2018	4.97
Fall 2018	2.23
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,514.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,061.84	100.00 %	35,507.21	3,554.63
22b	DISCRETIONARY PAYMENT	432,970.11	100.00 %	393,569.83	39,400.28
22b	PSA PROTECTED	1,050,005.00	100.00 %	954,454.55	95,550.45
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	580.06	100.00 %	579.63	0.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,890.68	100.00 %	4,446.19	444.49
22n	HIGH SCHOOL PUPIL SUPPORTS	4,018.06	100.00 %	3,652.23	365.83
25f	STRICT DISCIPLINE ACADEMIES	366,080.72	100.00 %	332,767.37	33,313.35
		\$2,025,981.35		\$1,841,669.78	\$184,311.57

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
53a(5)	2017 COURT AND STATE AGENCY PLACED PU	1.00	100.00 %	1.00	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(7,058.74)	100.00 %	(7,058.74)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22b	2018 PSA PROTECTED	0.00	0.00 %	0.00	0.00
25f	2018 STRICT DISCIPLINE ACADEMIES	(244,713.45)	100.00 %	(244,713.45)	0.00
		<u>(\$251,771.19)</u>		<u>(\$251,771.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,774,210.16		\$1,589,898.59	\$184,311.57

Amount Applied to Loan Payments

MFA - PSA SAN 2018 B-1	35,712.77
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)	1,482,975.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,677.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>19,384.34</u>
		<u>\$1,522,036.95</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$152,780.79	11/20/2018	\$152,489.99	12/20/2018	\$0.00
01/22/2019	\$128,298.65	02/20/2019	\$212,265.92	03/20/2019	\$182,631.69
04/22/2019	\$173,400.78	05/20/2019	\$184,109.95	06/20/2019	\$184,109.84
07/22/2019	\$184,098.21	08/20/2019	\$184,311.57		

SUPPLEMENTAL PAYMENTS

12/20/2018	MD1*00556 22b	PSA PROTECTED	\$35,712.77
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STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
Payment Dated: 08/20/2019

District: 83000	ISD: 83	LEA Membership	9,289.97
Wexford-Missaukee ISD		ISD Membership	102.71
		Supplemental 2018	109.27
Homestead Tax Value	1,056,771,445.00	Fall	101.98
Non-Homestead Tax Value	815,747,435.00		
Com Pers Prop Tax Value	25,765,398.00		
Ind Pers Prop Tax Value	42,282,300.00		
		Mills	
		Special Ed.	3.1705
		Voc. Ed.	2.7185
		Operating	0.2714
		Special Ed. Costs	7,557,499.00
		Special Ed. Transp. Costs	1,118,822.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	808,430.41	100.00 %	734,863.24	73,567.17
	102.71 Total FTEs				
51a	SPECIAL EDUCATION	2,141,892.53	100.00 %	1,946,980.31	194,912.22
107	ADULT ED SPECIAL PROGRAMS	182,006.00	100.00 %	168,634.04	13,371.96
(15/19)					
31n12	BEHAVIORAL HEALTH TEAM PILOT	142,857.14	100.00 %	129,857.14	13,000.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	38,200.00	100.00 %	34,723.80	3,476.20
32p	EARLY CHILDHOOD BLOCK GRANTS	163,806.00	100.00 %	148,899.65	14,906.35
35a(4)	EARLY LITERACY TEACHER COACHES	150,000.00	100.00 %	136,350.00	13,650.00
102d	FINANCIAL ANALYTIC TOOLS	6,471.52	100.00 %	6,471.82	(0.30)
32d(1)	GREAT START READINESS	2,147,350.00	100.00 %	1,951,941.15	195,408.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,631.20	100.00 %	2,392.06	239.14
32p(4)	HOME VISITATION GRANT	249,961.00	100.00 %	227,214.55	22,746.45
81	INTERMEDIATE DISTRICTS	596,988.87	100.00 %	542,662.88	54,325.99
31n10	ISD MENTAL HEALTH ADMINISTRATIVE FUN	8,928.57	100.00 %	8,116.07	812.50
31n6	MENTAL HEALTH AND SUPPORT SERVICES	294,500.00	100.00 %	267,700.50	26,799.50
99s(3)	MISTEM ADVISORY COUNCIL	162,844.00	100.00 %	148,025.20	14,818.80
147a(2)	MPSERS NORMAL COST OFFSET	107,169.53	100.00 %	97,417.10	9,752.43
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	17,012.51	100.00 %	11,610.37	5,402.14
147c(1)	MPSERS UAAL RATE STABILIZATION	1,255,508.03	100.00 %	1,141,256.80	114,251.23
26a	RENAISSANCE ZONE	6,956.79	100.00 %	5,761.78	1,195.01
51a(16)	SPECIAL ED. - ISD COMPLIANCE REIMBURS	20,000.00	100.00 %	18,180.00	1,820.00
61a.1	VOCATIONAL EDUCATION	256,868.20	100.00 %	233,493.19	23,375.01
		<u>\$8,760,382.30</u>		<u>\$7,962,551.65</u>	<u>\$797,830.65</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2018 SPECIAL ED FOUNDATION (SEC 52)	0.00	0.00 %	0.00	0.00
51a	2018 SPECIAL EDUCATION	15,525.77	100.00 %	15,525.77	0.00
61a.1	2018 VOCATIONAL EDUCATION	1,507.03	100.00 %	1,507.03	0.00
		<u>\$17,032.80</u>		<u>\$17,032.80</u>	<u>\$0.00</u>
SUBTOTALS		\$8,777,415.10		\$7,979,584.45	\$797,830.65

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$575,369.76	11/20/2018	\$863,213.07	12/20/2018	\$726,084.25
01/22/2019	\$727,275.26	02/20/2019	\$795,016.72	03/20/2019	\$764,570.28
04/22/2019	\$1,241,841.13	05/20/2019	\$813,095.21	06/20/2019	\$678,671.94
07/22/2019	\$794,446.83	08/20/2019	\$797,830.65		

STATE OF MICHIGAN
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District: 83010 ISD: 83
Cadillac Area Public Schools

State Aid Membership	3,122.13
General ED K-12	3,031.81
Supplemental 2018	3,024.63
Fall 2018	3,032.61
Special ED K-12 Sec 52	90.32
Supplemental 2018	88.57
Fall 2018	90.51
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,517.67

	Amount	Mills	Revenue
Non-Pre TV	287,707,492	18.000	5,178,735
Comm PP TV	17,118,563	6.000	102,711
Assumed Local Revenue			5,281,446
Local Revenue Per GE			1,742.01
Local Revenue Per Membership			1,691.62

Special Ed. Costs	2,690,156.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,826.05)	8,823,295.49	100.00 %	8,020,375.60	802,919.89
51c SPEC ED HEADLEE OBLIGATION	769,755.86	100.00 %	699,708.08	70,047.78
22b DISCRETIONARY PAYMENT	9,778,612.95	100.00 %	8,888,759.17	889,853.78
31A AT RISK	1,392,434.25	100.00 %	1,265,722.73	126,711.52
104d COMPUTER ADAPTIVE TESTS	19,307.25	100.00 %	17,550.29	1,756.96
61d CTE PER PUPIL INCENTIVE	10,325.00	100.00 %	9,385.43	939.57
64b DUAL ENROLLMENT INCENTIVES	4,590.00	100.00 %	0.00	4,590.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	45,171.99	100.00 %	41,061.34	4,110.65
102d FINANCIAL ANALYTIC TOOLS	3,672.08	100.00 %	3,672.24	(0.16)
99h FIRST ROBOTICS	4,900.00	100.00 %	4,454.10	445.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	79,981.94	100.00 %	72,712.75	7,269.19
22n HIGH SCHOOL PUPIL SUPPORTS	22,066.32	100.00 %	20,057.29	2,009.03
147a(1) MPSERS COST OFFSET	197,064.25	100.00 %	179,131.40	17,932.85
147a(2) MPSERS NORMAL COST OFFSET	155,807.71	100.00 %	141,629.21	14,178.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,376.90	100.00 %	23,550.83	9,826.07
147c(1) MPSERS UAAL RATE STABILIZATION	1,825,311.98	100.00 %	1,659,208.59	166,103.39
31d SCHOOL LUNCH	53,718.86	100.00 %	48,830.44	4,888.42
	\$23,219,392.83		\$21,095,809.49	\$2,123,583.34

STATE OF MICHIGAN
 2018-2019 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	152.96	100.00 %	152.96	0.00
22b	2015 DISCRETIONARY PAYMENT	25.45	100.00 %	25.45	0.00
22a	2016 PROP A OBLIGATION	(462.64)	100.00 %	(462.64)	0.00
22b	2016 DISCRETIONARY PAYMENT	(47.00)	100.00 %	(47.00)	0.00
22a	2017 PROP A OBLIGATION	(2,168.43)	100.00 %	(2,168.43)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.23	100.00 %	0.23	0.00
22a	2018 PROP A OBLIGATION	(5,106.50)	100.00 %	(5,106.50)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	104,905.63	100.00 %	104,905.63	0.00
22b	2018 DISCRETIONARY PAYMENT	(54,839.11)	100.00 %	(54,839.11)	0.00
	2018 CYBERSECURITY	5,100.00	100.00 %	5,100.00	0.00
31d	2018 SCHOOL LUNCH	(281.77)	100.00 %	(281.77)	0.00
31f	2018 SCHOOL BREAKFAST	13,635.80	100.00 %	13,635.80	0.00
		<u>\$60,914.62</u>		<u>\$60,914.62</u>	<u>\$0.00</u>
SUBTOTALS		\$23,280,307.45		\$21,156,724.11	\$2,123,583.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,128.99)	18,581,933.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	710,908.72
51a.3	SPECIAL ED HOLD HARMLESS	19,975.27
51a	SPECIAL EDUCATION (Categorical Amount)	58,847.14
		<u>\$19,371,664.30</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$1,894,715.49	11/20/2018	\$2,304,420.70	12/20/2018	\$2,086,547.69
01/22/2019	\$2,084,946.63	02/20/2019	\$2,171,917.76	03/20/2019	\$2,157,966.49
04/22/2019	\$2,136,395.01	05/20/2019	\$2,116,008.01	06/20/2019	\$2,108,090.41
07/22/2019	\$2,095,715.92	08/20/2019	\$2,123,583.34		

STATE OF MICHIGAN
2018-2019 State Aid Financial Status Report
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District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	959.11
General ED K-12	937.66
Supplemental 2018	937.12
Fall 2018	937.72
Special ED K-12 Sec 52	21.45
Supplemental 2018	22.25
Fall 2018	21.36
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,512.15

	Amount	Mills	Revenue
Non-Pre TV	39,370,801	18.000	708,674
Comm PP TV	759,600	6.000	4,558
Assumed Local Revenue			713,232
Local Revenue Per GE			760.65
Local Revenue Per Membership			743.64

Special Ed. Costs	715,361.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,768.51)	3,614,415.63	100.00 %	3,284,815.06	329,600.57
51c SPEC ED HEADLEE OBLIGATION	204,691.97	100.00 %	186,065.00	18,626.97
22b DISCRETIONARY PAYMENT	3,052,675.15	100.00 %	2,774,888.59	277,786.56
31A AT RISK	444,980.40	100.00 %	404,487.18	40,493.22
104d COMPUTER ADAPTIVE TESTS	6,734.16	100.00 %	6,121.35	612.81
61d CTE PER PUPIL INCENTIVE	2,825.00	100.00 %	2,567.93	257.07
64b DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,285.16	100.00 %	12,985.21	1,299.95
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,570.24	100.00 %	22,337.16	2,233.08
22n HIGH SCHOOL PUPIL SUPPORTS	6,486.06	100.00 %	5,895.54	590.52
22d.4 ISOLATED DISTRICTS	47,739.66	100.00 %	43,399.60	4,340.06
147a(1) MPSERS COST OFFSET	62,135.05	100.00 %	56,480.76	5,654.29
147a(2) MPSERS NORMAL COST OFFSET	49,126.72	100.00 %	44,656.19	4,470.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,102.56	100.00 %	13,791.45	5,311.11
147c(1) MPSERS UAAL RATE STABILIZATION	575,527.24	100.00 %	523,154.26	52,372.98
31d SCHOOL LUNCH	14,701.93	100.00 %	13,364.05	1,337.88
	\$8,147,036.93		\$7,400,917.83	\$746,119.10

STATE OF MICHIGAN
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 Payment Dated: 08/20/2019

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(841.93)	100.00 %	(1,030.13)	188.20
22b	2017 DISCRETIONARY PAYMENT	(2.82)	100.00 %	0.90	(3.72)
22a	2018 PROP A OBLIGATION	3,395.80	100.00 %	2,891.28	504.52
51c	2018 SPEC ED HEADLEE OBLIGATION	9,029.37	100.00 %	9,029.37	0.00
22b	2018 DISCRETIONARY PAYMENT	(3.17)	100.00 %	(0.91)	(2.26)
31d	2018 SCHOOL LUNCH	(1,071.41)	100.00 %	(1,071.41)	0.00
31f	2018 SCHOOL BREAKFAST	8,837.40	100.00 %	8,837.40	0.00
		<u>\$19,343.24</u>		<u>\$18,656.50</u>	<u>\$686.74</u>
SUBTOTALS		\$8,166,380.17		\$7,419,574.33	\$746,805.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,110.35)	6,667,090.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	168,832.95
51a	SPECIAL EDUCATION (Categorical Amount)	35,859.02
		<u>\$6,871,782.75</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$674,245.70	11/20/2018	\$805,662.17	12/20/2018	\$730,240.73
01/22/2019	\$738,737.66	02/20/2019	\$762,105.30	03/20/2019	\$726,930.46
04/22/2019	\$748,639.00	05/20/2019	\$741,655.56	06/20/2019	\$736,974.32
07/22/2019	\$754,383.43	08/20/2019	\$746,805.84		

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District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	643.85
General ED K-12	635.33
Supplemental 2018	612.96
Fall 2018	637.82
Special ED K-12 Sec 52	8.52
Supplemental 2018	5.16
Fall 2018	8.89
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	69,729,952	18.000	1,255,139
Comm PP TV	976,600	6.000	5,860
Assumed Local Revenue			1,260,999
Local Revenue Per GE			1,984.79
Local Revenue Per Membership			1,958.53

Special Ed. Costs	544,259.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,241.47)	1,443,170.46	100.00 %	1,311,841.95	131,328.51
51c	SPEC ED HEADLEE OBLIGATION	155,733.18	100.00 %	141,561.46	14,171.72
22b	DISCRETIONARY PAYMENT	2,296,515.34	100.00 %	2,087,532.44	208,982.90
31A	AT RISK	337,870.08	100.00 %	307,123.90	30,746.18
104d	COMPUTER ADAPTIVE TESTS	4,157.87	100.00 %	3,779.50	378.37
61d	CTE PER PUPIL INCENTIVE	2,575.00	100.00 %	2,340.68	234.32
64b	DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,335.62	100.00 %	6,668.08	667.54
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,493.99	100.00 %	14,994.93	1,499.06
22n	HIGH SCHOOL PUPIL SUPPORTS	4,896.99	100.00 %	4,451.15	445.84
22d.4	ISOLATED DISTRICTS	32,047.60	100.00 %	29,134.13	2,913.47
147a(1)	MPSERS COST OFFSET	40,698.54	100.00 %	36,994.97	3,703.57
147a(2)	MPSERS NORMAL COST OFFSET	32,178.07	100.00 %	29,249.87	2,928.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,418.93	100.00 %	6,202.42	2,216.51
147c(1)	MPSERS UAAL RATE STABILIZATION	376,971.17	100.00 %	342,666.79	34,304.38
31d	SCHOOL LUNCH	11,522.81	100.00 %	10,474.23	1,048.58
		\$4,780,605.65		\$4,343,197.50	\$437,408.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,508.36)	100.00 %	(1,508.36)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.08	100.00 %	1.08	0.00
22a	2017 PROP A OBLIGATION	(1,856.96)	100.00 %	(1,856.96)	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.39)	100.00 %	(2.39)	0.00
22a	2018 PROP A OBLIGATION	(2,774.44)	100.00 %	(2,774.44)	0.00
51c	2018 SPEC ED HEADLEE OBLIGATION	(32,810.59)	100.00 %	(32,810.59)	0.00
22b	2018 DISCRETIONARY PAYMENT	9.61	100.00 %	9.61	0.00
31d	2018 SCHOOL LUNCH	67.31	100.00 %	67.31	0.00
31f	2018 SCHOOL BREAKFAST	4,750.80	100.00 %	4,750.80	0.00
		(\$34,123.94)		(\$34,123.94)	\$0.00
SUBTOTALS		\$4,746,481.71		\$4,309,073.56	\$437,408.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,886.21)	3,739,685.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,060.92
51a	SPECIAL EDUCATION (Categorical Amount)	88,672.26
		\$3,895,418.98

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$378,727.10	11/20/2018	\$482,248.23	12/20/2018	\$437,434.28
01/22/2019	\$437,085.35	02/20/2019	\$392,588.75	03/20/2019	\$434,655.23
04/22/2019	\$442,847.59	05/20/2019	\$434,628.77	06/20/2019	\$435,157.90
07/22/2019	\$433,700.36	08/20/2019	\$437,408.15		

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District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

State Aid Membership	811.69
General ED K-12	805.98
Supplemental 2018	724.11
Fall 2018	815.08
Special ED K-12 Sec 52	5.71
Supplemental 2018	4.55
Fall 2018	5.84
Special ED K-12 Sec 53	0.00
Supplemental 2018	0.00
Fall 2018	0.00

FY 2019 Foundation	7,871.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	408,851.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,987.81	100.00 %	106,341.92	10,645.89
22b DISCRETIONARY PAYMENT	2,934,770.58	100.00 %	2,667,706.46	267,064.12
22b PSA PROTECTED	3,409,098.00	100.00 %	3,098,870.08	310,227.92
31A AT RISK	326,492.66	100.00 %	296,781.83	29,710.83
61d CTE PER PUPIL INCENTIVE	50.00	100.00 %	45.45	4.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,793.67	100.00 %	18,903.83	1,889.84
22n HIGH SCHOOL PUPIL SUPPORTS	4,320.99	100.00 %	3,927.58	393.41
	\$6,812,513.71		\$6,192,577.15	\$619,936.56

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2018 SPEC ED HEADLEE OBLIGATION	50,055.84	100.00 %	50,055.84	0.00
22b	2018 DISCRETIONARY PAYMENT	15,748.29	100.00 %	15,748.29	0.00
22b	2018 PSA PROTECTED	19,278.00	100.00 %	19,278.00	0.00
		<u>\$85,082.13</u>		<u>\$85,082.13</u>	<u>\$0.00</u>
SUBTOTALS		\$6,897,595.84		\$6,277,659.28	\$619,936.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,871.00)				6,343,868.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,943.41
51a	SPECIAL EDUCATION (Categorical Amount)				72,044.40
					<u>\$6,460,856.39</u>

SUMMARY OF REGULAR PAYMENTS

10/22/2018	\$638,335.47	11/20/2018	\$665,035.71	12/20/2018	\$579,043.88
01/22/2019	\$603,369.67	02/20/2019	\$657,594.85	03/20/2019	\$669,241.78
04/22/2019	\$609,933.97	05/20/2019	\$615,787.31	06/20/2019	\$619,155.73
07/22/2019	\$620,160.91	08/20/2019	\$619,936.56		